

Table 2.3.1.3-8

CLIN	Country/ Jurisd. ID	Price*	Price Start Date	Price Stop Date
43201	120039	477.2200	5/31/2007	9/30/2008
43201	120040	477.2200	5/31/2007	9/30/2008
43201	120043	477.2200	5/31/2007	9/30/2008
43201	120047	326.8850	5/31/2007	9/30/2008
43201	120048	477.2200	5/31/2007	9/30/2008
43201	120051	232.4896	5/31/2007	9/30/2008
43201	120052	190.5349	5/31/2007	9/30/2008
43201	120053	477.2200	5/31/2007	9/30/2008
43201	120054	477.2200	5/31/2007	9/30/2008
43201	120055	477.2200	5/31/2007	9/30/2008
43201	120056	477.2200	5/31/2007	9/30/2008
43201	120059	190.5349	5/31/2007	9/30/2008
43201	120060	477.2200	5/31/2007	9/30/2008
43201	120062	477.2200	5/31/2007	9/30/2008
43201	120064	477.2200	5/31/2007	9/30/2008
43201	120065	477.2200	5/31/2007	9/30/2008
43201	120066	477.2200	5/31/2007	9/30/2008
43201	120067	279.6873	5/31/2007	9/30/2008
43201	120069	477.2200	5/31/2007	9/30/2008
43201	120070	477.2200	5/31/2007	9/30/2008
43201	120075	477.2200	5/31/2007	9/30/2008
43201	120076	171.3070	5/31/2007	9/30/2008
43201	120077	477.2200	5/31/2007	9/30/2008
43201	120081	262.2142	5/31/2007	9/30/2008
43201	120082	326.8850	5/31/2007	9/30/2008
43201	120085	326.8850	5/31/2007	9/30/2008
43201	120087	477.2200	5/31/2007	9/30/2008
43201	120089	326.8850	5/31/2007	9/30/2008
43201	120090	477.2200	5/31/2007	9/30/2008
43201	120093	326.8850	5/31/2007	9/30/2008
43201	120094	190.5349	5/31/2007	9/30/2008
43201	120096	477.2200	5/31/2007	9/30/2008
43201	120098	477.2200	5/31/2007	9/30/2008
43201	120100	477.2200	5/31/2007	9/30/2008
43201	120101	326.8850	5/31/2007	9/30/2008
43201	120102	477.2200	5/31/2007	9/30/2008
43201	120105	477.2200	5/31/2007	9/30/2008
43201	120110	190.5349	5/31/2007	9/30/2008
43201	120111	171.3070	5/31/2007	9/30/2008
43201	120113	477.2200	5/31/2007	9/30/2008
43201	120115	477.2200	5/31/2007	9/30/2008
43201	120117	477.2200	5/31/2007	9/30/2008
43201	120118	171.3070	5/31/2007	9/30/2008
43201	120119	477.2200	5/31/2007	9/30/2008
43201	120120	477.2200	5/31/2007	9/30/2008
43201	120121	326.8850	5/31/2007	9/30/2008
43201	120124	477.2200	5/31/2007	9/30/2008
43201	120127	477.2200	5/31/2007	9/30/2008
43201	120129	477.2200	5/31/2007	9/30/2008
43201	120131	477.2200	5/31/2007	9/30/2008
43201	120132	477.2200	5/31/2007	9/30/2008
43201	120133	232.4896	5/31/2007	9/30/2008
43201	120134	326.8850	5/31/2007	9/30/2008
43201	120135	477.2200	5/31/2007	9/30/2008

43201	120136	279.6873	5/31/2007	9/30/2008
43201	120137	326.8850	5/31/2007	9/30/2008
43201	120140	190.5349	5/31/2007	9/30/2008
43201	120141	326.8850	5/31/2007	9/30/2008
43201	120142	190.5349	5/31/2007	9/30/2008
43201	120144	477.2200	5/31/2007	9/30/2008
43201	120145	232.4896	5/31/2007	9/30/2008
43201	120146	477.2200	5/31/2007	9/30/2008
43201	120148	477.2200	5/31/2007	9/30/2008
43201	120151	232.4896	5/31/2007	9/30/2008
43201	120152	477.2200	5/31/2007	9/30/2008
43201	120153	477.2200	5/31/2007	9/30/2008
43201	120154	477.2200	5/31/2007	9/30/2008
43201	120155	477.2200	5/31/2007	9/30/2008
43201	120156	409.0503	5/31/2007	9/30/2008
43201	120161	477.2200	5/31/2007	9/30/2008
43201	120162	190.5349	5/31/2007	9/30/2008
43201	120164	477.2200	5/31/2007	9/30/2008
43201	120165	477.2200	5/31/2007	9/30/2008
43201	120166	477.2200	5/31/2007	9/30/2008
43201	120167	232.4896	5/31/2007	9/30/2008
43201	120170	477.2200	5/31/2007	9/30/2008
43201	120171	34916.3577	5/31/2007	9/30/2008
43201	120172	477.2200	5/31/2007	9/30/2008
43201	120173	477.2200	5/31/2007	9/30/2008
43201	120176	34916.3577	5/31/2007	9/30/2008
43201	120178	477.2200	5/31/2007	9/30/2008
43201	120179	477.2200	5/31/2007	9/30/2008
43201	120180	477.2200	5/31/2007	9/30/2008
43201	120183	477.2200	5/31/2007	9/30/2008
43201	120184	477.2200	5/31/2007	9/30/2008
43201	120187	171.3070	5/31/2007	9/30/2008
43201	120188	477.2200	5/31/2007	9/30/2008
43201	120190	232.4896	5/31/2007	9/30/2008
43201	120191	477.2200	5/31/2007	9/30/2008
43201	120192	477.2200	5/31/2007	9/30/2008
43201	120193	477.2200	5/31/2007	9/30/2008
43201	120196	190.5349	5/31/2007	9/30/2008
43201	120197	477.2200	5/31/2007	9/30/2008
43201	120198	477.2200	5/31/2007	9/30/2008
43201	120199	34916.3577	5/31/2007	9/30/2008
43201	120200	477.2200	5/31/2007	9/30/2008
43201	120202	477.2200	5/31/2007	9/30/2008
43201	120203	381.0805	5/31/2007	9/30/2008
43201	120204	232.4896	5/31/2007	9/30/2008
43201	120206	326.8850	5/31/2007	9/30/2008
43201	120207	190.5349	5/31/2007	9/30/2008
43201	120210	326.8850	5/31/2007	9/30/2008
43201	120211	232.4896	5/31/2007	9/30/2008
43201	120221	326.8850	5/31/2007	9/30/2008
43201	120222	477.2200	5/31/2007	9/30/2008
43201	120225	477.2200	5/31/2007	9/30/2008
43201	120226	232.4896	5/31/2007	9/30/2008
43201	120227	477.2200	5/31/2007	9/30/2008
43201	120228	477.2200	5/31/2007	9/30/2008
43201	120231	326.8850	5/31/2007	9/30/2008
43201	120232	190.5349	5/31/2007	9/30/2008

43201	120233	477.2200	5/31/2007	9/30/2008
43201	120236	477.2200	5/31/2007	9/30/2008
43201	120237	190.5349	5/31/2007	9/30/2008
43201	120238	190.5349	5/31/2007	9/30/2008
43201	120240	232.4896	5/31/2007	9/30/2008
43201	120242	477.2200	5/31/2007	9/30/2008
43201	120243	326.8850	5/31/2007	9/30/2008
43201	120244	477.2200	5/31/2007	9/30/2008
43201	120248	326.8850	5/31/2007	9/30/2008
43201	120252	477.2200	5/31/2007	9/30/2008
43201	120253	477.2200	5/31/2007	9/30/2008
43201	120254	477.2200	5/31/2007	9/30/2008
43201	120255	171.3070	5/31/2007	9/30/2008
43201	120256	477.2200	5/31/2007	9/30/2008
43201	120257	477.2200	5/31/2007	9/30/2008
43201	120259	326.8850	5/31/2007	9/30/2008
43201	120260	477.2200	5/31/2007	9/30/2008
43201	120266	477.2200	5/31/2007	9/30/2008
43201	120267	477.2200	5/31/2007	9/30/2008
43201	120268	477.2200	5/31/2007	9/30/2008
43201	120303	326.8850	5/31/2007	9/30/2008
43201	120310	477.2200	5/31/2007	9/30/2008
43201	180020	279.6873	5/31/2007	9/30/2008
43202	120039	872.2854	5/31/2007	9/30/2008
43202	120040	872.2854	5/31/2007	9/30/2008
43202	120043	872.2854	5/31/2007	9/30/2008
43202	120047	585.6003	5/31/2007	9/30/2008
43202	120048	872.2854	5/31/2007	9/30/2008
43202	120051	395.0654	5/31/2007	9/30/2008
43202	120052	307.6571	5/31/2007	9/30/2008
43202	120053	872.2854	5/31/2007	9/30/2008
43202	120054	872.2854	5/31/2007	9/30/2008
43202	120055	872.2854	5/31/2007	9/30/2008
43202	120056	872.2854	5/31/2007	9/30/2008
43202	120059	307.6571	5/31/2007	9/30/2008
43202	120060	872.2854	5/31/2007	9/30/2008
43202	120062	872.2854	5/31/2007	9/30/2008
43202	120064	872.2854	5/31/2007	9/30/2008
43202	120065	872.2854	5/31/2007	9/30/2008
43202	120066	872.2854	5/31/2007	9/30/2008
43202	120067	505.1898	5/31/2007	9/30/2008
43202	120069	872.2854	5/31/2007	9/30/2008
43202	120070	872.2854	5/31/2007	9/30/2008
43202	120075	872.2854	5/31/2007	9/30/2008
43202	120076	272.7002	5/31/2007	9/30/2008
43202	120077	872.2854	5/31/2007	9/30/2008
43202	120081	468.4781	5/31/2007	9/30/2008
43202	120082	585.6003	5/31/2007	9/30/2008
43202	120085	585.6003	5/31/2007	9/30/2008
43202	120087	872.2854	5/31/2007	9/30/2008
43202	120089	585.6003	5/31/2007	9/30/2008
43202	120090	872.2854	5/31/2007	9/30/2008
43202	120093	585.6003	5/31/2007	9/30/2008
43202	120094	307.6571	5/31/2007	9/30/2008
43202	120096	872.2854	5/31/2007	9/30/2008
43202	120098	872.2854	5/31/2007	9/30/2008
43202	120100	872.2854	5/31/2007	9/30/2008

43202	120101	585.6003	5/31/2007	9/30/2008
43202	120102	872.2854	5/31/2007	9/30/2008
43202	120105	872.2854	5/31/2007	9/30/2008
43202	120110	307.6571	5/31/2007	9/30/2008
43202	120111	272.7002	5/31/2007	9/30/2008
43202	120113	872.2854	5/31/2007	9/30/2008
43202	120115	872.2854	5/31/2007	9/30/2008
43202	120117	872.2854	5/31/2007	9/30/2008
43202	120118	272.7002	5/31/2007	9/30/2008
43202	120119	872.2854	5/31/2007	9/30/2008
43202	120120	872.2854	5/31/2007	9/30/2008
43202	120121	585.6003	5/31/2007	9/30/2008
43202	120124	872.2854	5/31/2007	9/30/2008
43202	120127	872.2854	5/31/2007	9/30/2008
43202	120129	872.2854	5/31/2007	9/30/2008
43202	120131	872.2854	5/31/2007	9/30/2008
43202	120132	872.2854	5/31/2007	9/30/2008
43202	120133	395.0654	5/31/2007	9/30/2008
43202	120134	585.6003	5/31/2007	9/30/2008
43202	120135	872.2854	5/31/2007	9/30/2008
43202	120136	505.1898	5/31/2007	9/30/2008
43202	120137	585.6003	5/31/2007	9/30/2008
43202	120140	307.6571	5/31/2007	9/30/2008
43202	120141	585.6003	5/31/2007	9/30/2008
43202	120142	307.6571	5/31/2007	9/30/2008
43202	120144	872.2854	5/31/2007	9/30/2008
43202	120145	395.0654	5/31/2007	9/30/2008
43202	120146	872.2854	5/31/2007	9/30/2008
43202	120148	872.2854	5/31/2007	9/30/2008
43202	120151	395.0654	5/31/2007	9/30/2008
43202	120152	872.2854	5/31/2007	9/30/2008
43202	120153	872.2854	5/31/2007	9/30/2008
43202	120154	872.2854	5/31/2007	9/30/2008
43202	120155	872.2854	5/31/2007	9/30/2008
43202	120156	749.9202	5/31/2007	9/30/2008
43202	120161	872.2854	5/31/2007	9/30/2008
43202	120162	307.6571	5/31/2007	9/30/2008
43202	120164	872.2854	5/31/2007	9/30/2008
43202	120165	872.2854	5/31/2007	9/30/2008
43202	120166	872.2854	5/31/2007	9/30/2008
43202	120167	395.0654	5/31/2007	9/30/2008
43202	120170	872.2854	5/31/2007	9/30/2008
43202	120171	34916.3577	5/31/2007	9/30/2008
43202	120172	872.2854	5/31/2007	9/30/2008
43202	120173	872.2854	5/31/2007	9/30/2008
43202	120176	34916.3577	5/31/2007	9/30/2008
43202	120178	872.2854	5/31/2007	9/30/2008
43202	120179	872.2854	5/31/2007	9/30/2008
43202	120180	872.2854	5/31/2007	9/30/2008
43202	120183	872.2854	5/31/2007	9/30/2008
43202	120184	872.2854	5/31/2007	9/30/2008
43202	120187	272.7002	5/31/2007	9/30/2008
43202	120188	872.2854	5/31/2007	9/30/2008
43202	120190	395.0654	5/31/2007	9/30/2008
43202	120191	872.2854	5/31/2007	9/30/2008
43202	120192	872.2854	5/31/2007	9/30/2008
43202	120193	872.2854	5/31/2007	9/30/2008

43202	120196	307.6571	5/31/2007	9/30/2008
43202	120197	872.2854	5/31/2007	9/30/2008
43202	120198	872.2854	5/31/2007	9/30/2008
43202	120199	34916.3577	5/31/2007	9/30/2008
43202	120200	872.2854	5/31/2007	9/30/2008
43202	120202	872.2854	5/31/2007	9/30/2008
43202	120203	697.4795	5/31/2007	9/30/2008
43202	120204	395.0654	5/31/2007	9/30/2008
43202	120206	585.6003	5/31/2007	9/30/2008
43202	120207	307.6571	5/31/2007	9/30/2008
43202	120210	585.6003	5/31/2007	9/30/2008
43202	120211	395.0654	5/31/2007	9/30/2008
43202	120221	585.6003	5/31/2007	9/30/2008
43202	120222	872.2854	5/31/2007	9/30/2008
43202	120225	872.2854	5/31/2007	9/30/2008
43202	120226	395.0654	5/31/2007	9/30/2008
43202	120227	872.2854	5/31/2007	9/30/2008
43202	120228	872.2854	5/31/2007	9/30/2008
43202	120231	585.6003	5/31/2007	9/30/2008
43202	120232	307.6571	5/31/2007	9/30/2008
43202	120233	872.2854	5/31/2007	9/30/2008
43202	120236	872.2854	5/31/2007	9/30/2008
43202	120237	307.6571	5/31/2007	9/30/2008
43202	120238	307.6571	5/31/2007	9/30/2008
43202	120240	395.0654	5/31/2007	9/30/2008
43202	120242	872.2854	5/31/2007	9/30/2008
43202	120243	585.6003	5/31/2007	9/30/2008
43202	120244	872.2854	5/31/2007	9/30/2008
43202	120248	585.6003	5/31/2007	9/30/2008
43202	120252	872.2854	5/31/2007	9/30/2008
43202	120253	872.2854	5/31/2007	9/30/2008
43202	120254	872.2854	5/31/2007	9/30/2008
43202	120255	272.7002	5/31/2007	9/30/2008
43202	120256	872.2854	5/31/2007	9/30/2008
43202	120257	872.2854	5/31/2007	9/30/2008
43202	120259	585.6003	5/31/2007	9/30/2008
43202	120260	872.2854	5/31/2007	9/30/2008
43202	120266	872.2854	5/31/2007	9/30/2008
43202	120267	872.2854	5/31/2007	9/30/2008
43202	120268	872.2854	5/31/2007	9/30/2008
43202	120303	585.6003	5/31/2007	9/30/2008
43202	120310	872.2854	5/31/2007	9/30/2008
43202	180020	505.1898	5/31/2007	9/30/2008
43203	120039	1241.1251	5/31/2007	9/30/2008
43203	120040	1241.1251	5/31/2007	9/30/2008
43203	120043	1241.1251	5/31/2007	9/30/2008
43203	120047	825.0877	5/31/2007	9/30/2008
43203	120048	1241.1251	5/31/2007	9/30/2008
43203	120051	538.4026	5/31/2007	9/30/2008
43203	120052	416.0374	5/31/2007	9/30/2008
43203	120053	1241.1251	5/31/2007	9/30/2008
43203	120054	1241.1251	5/31/2007	9/30/2008
43203	120055	1241.1251	5/31/2007	9/30/2008
43203	120056	1241.1251	5/31/2007	9/30/2008
43203	120059	416.0374	5/31/2007	9/30/2008
43203	120060	1241.1251	5/31/2007	9/30/2008
43203	120062	1241.1251	5/31/2007	9/30/2008

43203	120064	1241.1251	5/31/2007	9/30/2008
43203	120065	1241.1251	5/31/2007	9/30/2008
43203	120066	1241.1251	5/31/2007	9/30/2008
43203	120067	709.7203	5/31/2007	9/30/2008
43203	120069	1241.1251	5/31/2007	9/30/2008
43203	120070	1241.1251	5/31/2007	9/30/2008
43203	120075	1241.1251	5/31/2007	9/30/2008
43203	120076	347.8677	5/31/2007	9/30/2008
43203	120077	1241.1251	5/31/2007	9/30/2008
43203	120081	660.7678	5/31/2007	9/30/2008
43203	120085	825.0877	5/31/2007	9/30/2008
43203	120087	1241.1251	5/31/2007	9/30/2008
43203	120089	825.0877	5/31/2007	9/30/2008
43203	120090	1241.1251	5/31/2007	9/30/2008
43203	120093	825.0877	5/31/2007	9/30/2008
43203	120094	416.0374	5/31/2007	9/30/2008
43203	120096	1241.1251	5/31/2007	9/30/2008
43203	120098	1241.1251	5/31/2007	9/30/2008
43203	120100	1241.1251	5/31/2007	9/30/2008
43203	120101	825.0877	5/31/2007	9/30/2008
43203	120102	1241.1251	5/31/2007	9/30/2008
43203	120105	1241.1251	5/31/2007	9/30/2008
43203	120110	416.0374	5/31/2007	9/30/2008
43203	120111	347.8677	5/31/2007	9/30/2008
43203	120113	1241.1251	5/31/2007	9/30/2008
43203	120115	1241.1251	5/31/2007	9/30/2008
43203	120117	1241.1251	5/31/2007	9/30/2008
43203	120118	347.8677	5/31/2007	9/30/2008
43203	120119	1241.1251	5/31/2007	9/30/2008
43203	120120	1241.1251	5/31/2007	9/30/2008
43203	120121	825.0877	5/31/2007	9/30/2008
43203	120124	1241.1251	5/31/2007	9/30/2008
43203	120127	1241.1251	5/31/2007	9/30/2008
43203	120129	1241.1251	5/31/2007	9/30/2008
43203	120131	1241.1251	5/31/2007	9/30/2008
43203	120132	1241.1251	5/31/2007	9/30/2008
43203	120133	538.4026	5/31/2007	9/30/2008
43203	120134	825.0877	5/31/2007	9/30/2008
43203	120135	1241.1251	5/31/2007	9/30/2008
43203	120136	709.7203	5/31/2007	9/30/2008
43203	120137	825.0877	5/31/2007	9/30/2008
43203	120140	416.0374	5/31/2007	9/30/2008
43203	120141	825.0877	5/31/2007	9/30/2008
43203	120142	416.0374	5/31/2007	9/30/2008
43203	120144	1241.1251	5/31/2007	9/30/2008
43203	120145	538.4026	5/31/2007	9/30/2008
43203	120146	1241.1251	5/31/2007	9/30/2008
43203	120148	1241.1251	5/31/2007	9/30/2008
43203	120151	538.4026	5/31/2007	9/30/2008
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43203	120161	1241.1251	5/31/2007	9/30/2008
43203	120162	416.0374	5/31/2007	9/30/2008
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43203	120187	347.8677	5/31/2007	9/30/2008
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43203	120210	825.0877	5/31/2007	9/30/2008
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43203	120221	825.0877	5/31/2007	9/30/2008
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43203	120226	538.4026	5/31/2007	9/30/2008
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43205	120101	1431.6707	5/31/2007	9/30/2008
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43206	120204	879.2832	5/31/2007	9/30/2008
43206	120206	1431.6707	5/31/2007	9/30/2008
43206	120207	709.7203	5/31/2007	9/30/2008
43206	120210	1431.6707	5/31/2007	9/30/2008
43206	120211	879.2832	5/31/2007	9/30/2008
43206	120221	1431.6707	5/31/2007	9/30/2008
43206	120222	2303.9561	5/31/2007	9/30/2008
43206	120225	2303.9561	5/31/2007	9/30/2008
43206	120226	879.2832	5/31/2007	9/30/2008
43206	120227	2303.9561	5/31/2007	9/30/2008
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43206	120231	1431.6707	5/31/2007	9/30/2008
43206	120232	709.7203	5/31/2007	9/30/2008
43206	120233	2303.9561	5/31/2007	9/30/2008
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43206	120237	709.7203	5/31/2007	9/30/2008
43206	120238	709.7203	5/31/2007	9/30/2008
43206	120240	879.2832	5/31/2007	9/30/2008
43206	120242	2303.9561	5/31/2007	9/30/2008
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43206	120260	2303.9561	5/31/2007	9/30/2008
43206	120266	2303.9561	5/31/2007	9/30/2008
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43206	120310	2303.9561	5/31/2007	9/30/2008
43206	180020	1227.1402	5/31/2007	9/30/2008
43207	120059	893.2681	5/31/2007	9/30/2008
43207	120062	2999.6915	5/31/2007	9/30/2008
43207	120076	674.7527	5/31/2007	9/30/2008
43207	120101	1800.5104	5/31/2007	9/30/2008
43207	120102	2999.6915	5/31/2007	9/30/2008
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43207	120145	1076.8159	5/31/2007	9/30/2008
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43208	120081	1440.4126	5/31/2007	9/30/2008
43208	120082	1800.5104	5/31/2007	9/30/2008
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43219	120039	20179.7185	5/31/2007	9/30/2008
43219	120040	20179.7185	5/31/2007	9/30/2008
43219	120043	20179.7185	5/31/2007	9/30/2008
43219	120047	9803.1795	5/31/2007	9/30/2008
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43219	120052	4567.7016	5/31/2007	9/30/2008
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43219	120065	20179.7185	5/31/2007	9/30/2008
43219	120066	20179.7185	5/31/2007	9/30/2008
43219	120067	7894.2781	5/31/2007	9/30/2008
43219	120069	20179.7185	5/31/2007	9/30/2008
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43219	120075	20179.7185	5/31/2007	9/30/2008
43219	120076	3027.6613	5/31/2007	9/30/2008
43219	120077	20179.7185	5/31/2007	9/30/2008
43219	120081	7843.5922	5/31/2007	9/30/2008
43219	120082	9803.1795	5/31/2007	9/30/2008
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43219	120100	20179.7185	5/31/2007	9/30/2008
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43219	120105	20179.7185	5/31/2007	9/30/2008
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43219	120111	3027.6613	5/31/2007	9/30/2008
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43219	120124	20179.7185	5/31/2007	9/30/2008
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43219	120132	20179.7185	5/31/2007	9/30/2008
43219	120133	4690.0668	5/31/2007	9/30/2008
43219	120134	9803.1795	5/31/2007	9/30/2008
43219	120135	20179.7185	5/31/2007	9/30/2008
43219	120136	7894.2781	5/31/2007	9/30/2008
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43219	120140	4567.7016	5/31/2007	9/30/2008
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43219	120183	20179.7185	5/31/2007	9/30/2008
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43219	120202	20179.7185	5/31/2007	9/30/2008
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43219	120221	9803.1795	5/31/2007	9/30/2008
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43219	120238	4567.7016	5/31/2007	9/30/2008
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43219	120243	9803.1795	5/31/2007	9/30/2008
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43219	120248	9803.1795	5/31/2007	9/30/2008
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43219	120253	20179.7185	5/31/2007	9/30/2008
43219	120254	20179.7185	5/31/2007	9/30/2008
43219	120255	3027.6613	5/31/2007	9/30/2008
43219	120256	20179.7185	5/31/2007	9/30/2008
43219	120257	20179.7185	5/31/2007	9/30/2008
43219	120259	9803.1795	5/31/2007	9/30/2008
43219	120260	20179.7185	5/31/2007	9/30/2008
43219	120266	20179.7185	5/31/2007	9/30/2008
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43219	180020	7894.2781	5/31/2007	9/30/2008
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43220	120076	1567.4216	5/31/2007	9/30/2008
43220	120101	5386.3586	5/31/2007	9/30/2008
43220	120118	1552.6342	5/31/2007	9/30/2008
43220	120121	5386.3586	5/31/2007	9/30/2008
43220	120142	2510.6801	5/31/2007	9/30/2008
43220	120145	2577.9189	5/31/2007	9/30/2008
43220	120151	2577.9189	5/31/2007	9/30/2008
43220	120171	47312.0937	5/31/2007	9/30/2008
43220	120176	47312.0937	5/31/2007	9/30/2008
43220	120187	1552.6342	5/31/2007	9/30/2008
43220	120199	47312.0937	5/31/2007	9/30/2008
43220	120207	2510.6801	5/31/2007	9/30/2008
43220	120221	5386.3586	5/31/2007	9/30/2008
43220	120232	2510.6801	5/31/2007	9/30/2008
43220	120248	5385.3956	5/31/2007	9/30/2008
43220	120255	1663.5397	5/31/2007	9/30/2008
43220	180020	4337.5125	5/31/2007	9/30/2008
43301	120059	285.8077	5/31/2007	9/30/2008
43301	120062	715.8300	5/31/2007	9/30/2008
43301	120076	256.9712	5/31/2007	9/30/2008
43301	120101	490.3382	5/31/2007	9/30/2008
43301	120118	239.8405	5/31/2007	9/30/2008
43301	120121	490.3382	5/31/2007	9/30/2008
43301	120142	285.8077	5/31/2007	9/30/2008
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43301	120151	348.7451	5/31/2007	9/30/2008
43301	120171	45391.2618	5/31/2007	9/30/2008
43301	120176	45391.2618	5/31/2007	9/30/2008
43301	120187	256.9712	5/31/2007	9/30/2008

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43301	120207	285.8077	5/31/2007	9/30/2008
43301	120221	457.6497	5/31/2007	9/30/2008
43301	120232	285.8077	5/31/2007	9/30/2008
43301	120248	490.3382	5/31/2007	9/30/2008
43301	120255	256.9712	5/31/2007	9/30/2008
43301	180020	419.5363	5/31/2007	9/30/2008
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43302	120062	1308.4281	5/31/2007	9/30/2008
43302	120076	409.0503	5/31/2007	9/30/2008
43302	120101	878.4058	5/31/2007	9/30/2008
43302	120118	381.7760	5/31/2007	9/30/2008
43302	120121	878.4058	5/31/2007	9/30/2008
43302	120142	461.4910	5/31/2007	9/30/2008
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43302	120151	592.5981	5/31/2007	9/30/2008
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43302	120176	45391.2618	5/31/2007	9/30/2008
43302	120187	409.0503	5/31/2007	9/30/2008
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43302	120232	461.4910	5/31/2007	9/30/2008
43302	120248	878.4058	5/31/2007	9/30/2008
43302	120255	409.0503	5/31/2007	9/30/2008
43302	180020	757.7847	5/31/2007	9/30/2008
43303	120059	624.0561	5/31/2007	9/30/2008
43303	120062	1861.6930	5/31/2007	9/30/2008
43303	120076	521.7962	5/31/2007	9/30/2008
43303	120101	1237.6369	5/31/2007	9/30/2008
43303	120118	487.0105	5/31/2007	9/30/2008
43303	120121	1237.6369	5/31/2007	9/30/2008
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43303	120151	807.6039	5/31/2007	9/30/2008
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43303	120221	1155.1292	5/31/2007	9/30/2008
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43304	120076	634.5528	5/31/2007	9/30/2008
43304	120101	1586.3713	5/31/2007	9/30/2008
43304	120118	592.2450	5/31/2007	9/30/2008
43304	120121	1586.3713	5/31/2007	9/30/2008
43304	120142	786.6319	5/31/2007	9/30/2008
43304	120145	1012.1344	5/31/2007	9/30/2008
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43304	180020	1360.8688	5/31/2007	9/30/2008
43305	120059	1064.5751	5/31/2007	9/30/2008
43305	120062	3455.9288	5/31/2007	9/30/2008
43305	120076	828.5866	5/31/2007	9/30/2008
43305	120101	2147.5007	5/31/2007	9/30/2008
43305	120118	773.3425	5/31/2007	9/30/2008
43305	120121	2147.5007	5/31/2007	9/30/2008
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43309	120145	2976.0873	5/31/2007	9/30/2008
43309	120151	2976.0873	5/31/2007	9/30/2008
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43309	120255	1921.9982	5/31/2007	9/30/2008
43309	180020	4816.8083	5/31/2007	9/30/2008
43319	120059	6851.5631	5/31/2007	9/30/2008
43319	120062	30269.5724	5/31/2007	9/30/2008
43319	120076	4541.4866	5/31/2007	9/30/2008
43319	120101	14704.7639	5/31/2007	9/30/2008
43319	120118	4238.7194	5/31/2007	9/30/2008
43319	120121	14704.7639	5/31/2007	9/30/2008
43319	120142	6851.5631	5/31/2007	9/30/2008
43319	120145	7035.1109	5/31/2007	9/30/2008
43319	120151	7035.1109	5/31/2007	9/30/2008
43319	120187	4541.4866	5/31/2007	9/30/2008
43319	120207	6851.5631	5/31/2007	9/30/2008
43319	120221	13724.4406	5/31/2007	9/30/2008

43319	120232	6851.5631	5/31/2007	9/30/2008
43319	120248	14704.7639	5/31/2007	9/30/2008
43319	120255	4541.4866	5/31/2007	9/30/2008
43319	180020	11841.4225	5/31/2007	9/30/2008
43320	120059	3766.0255	5/31/2007	9/30/2008
43320	120062	104248.7090	5/31/2007	9/30/2008
43320	120076	2351.1431	5/31/2007	9/30/2008
43320	120101	8079.5379	5/31/2007	9/30/2008
43320	120118	2173.6836	5/31/2007	9/30/2008
43320	120121	8079.5379	5/31/2007	9/30/2008
43320	120142	3766.0255	5/31/2007	9/30/2008
43320	120145	3866.8730	5/31/2007	9/30/2008
43320	120151	3866.8730	5/31/2007	9/30/2008
43320	120171	70968.1459	5/31/2007	9/30/2008
43320	120176	70968.1459	5/31/2007	9/30/2008
43320	120187	2328.9513	5/31/2007	9/30/2008
43320	120199	70968.1459	5/31/2007	9/30/2008
43320	120207	3766.0255	5/31/2007	9/30/2008
43320	120221	7540.8892	5/31/2007	9/30/2008
43320	120232	3766.0255	5/31/2007	9/30/2008
43320	120248	8078.1041	5/31/2007	9/30/2008
43320	120255	2495.3149	5/31/2007	9/30/2008
43320	180020	6506.2741	5/31/2007	9/30/2008

* All Prices include GSA management fee.