

Table 2.4.1.3.2-3

CLIN	Case Number	Country/ Jurisd. ID	Price*	Price Start Date	Price Stop Date
744520		120051	2136.7900	5/31/2007	9/30/2008
744520		120059	12068.5621	5/31/2007	9/30/2008
744520		120076	24249.4528	5/31/2007	9/30/2008
744520		120111	12068.5621	5/31/2007	9/30/2008
744520		120118	12068.5621	5/31/2007	9/30/2008
744520		120133	427.3580	5/31/2007	9/30/2008
744520		120140	12068.5621	5/31/2007	9/30/2008
744520		120142	12068.5621	5/31/2007	9/30/2008
744520		120145	427.3580	5/31/2007	9/30/2008
744520		120151	24420.3960	5/31/2007	9/30/2008
744520		120171	203299.7967	5/31/2007	9/30/2008
744520		120176	203299.7967	5/31/2007	9/30/2008
744520		120187	12068.5621	5/31/2007	9/30/2008
744520		120199	203299.7967	5/31/2007	9/30/2008
744520		120207	53724.8712	5/31/2007	9/30/2008
744520		120226	2136.7900	5/31/2007	9/30/2008
744520		120255	12068.5621	5/31/2007	9/30/2008
744616		120047	317.4690	5/31/2007	9/30/2008
744616		120051	109.2470	5/31/2007	9/30/2008
744616		120052	183.1519	5/31/2007	9/30/2008
744616		120059	183.1519	5/31/2007	9/30/2008
744616		120064	7160.0548	5/31/2007	9/30/2008
744616		120067	317.4690	5/31/2007	9/30/2008
744616		120076	139.1963	5/31/2007	9/30/2008
744616		120081	317.4690	5/31/2007	9/30/2008
744616		120082	876.6938	5/31/2007	9/30/2008
744616		120085	698.4211	5/31/2007	9/30/2008
744616		120089	2363.8975	5/31/2007	9/30/2008
744616		120093	183.1519	5/31/2007	9/30/2008
744616		120094	153.8446	5/31/2007	9/30/2008
744616		120100	2000.0333	5/31/2007	9/30/2008
744616		120101	989.0224	5/31/2007	9/30/2008
744616		120105	442.0063	5/31/2007	9/30/2008
744616		120110	153.8446	5/31/2007	9/30/2008
744616		120111	183.1519	5/31/2007	9/30/2008
744616		120118	183.1519	5/31/2007	9/30/2008
744616		120121	483.5223	5/31/2007	9/30/2008
744616		120133	109.2470	5/31/2007	9/30/2008
744616		120134	153.8446	5/31/2007	9/30/2008
744616		120136	630.0481	5/31/2007	9/30/2008
744616		120137	2139.2296	5/31/2007	9/30/2008
744616		120140	183.1519	5/31/2007	9/30/2008
744616		120141	322.3482	5/31/2007	9/30/2008
744616		120142	183.1519	5/31/2007	9/30/2008
744616		120145	109.2470	5/31/2007	9/30/2008
744616		120151	146.5258	5/31/2007	9/30/2008
744616		120162	183.1519	5/31/2007	9/30/2008
744616		120167	622.7186	5/31/2007	9/30/2008
744616		120171	4136.8126	5/31/2007	9/30/2008
744616		120176	4136.8126	5/31/2007	9/30/2008
744616		120187	183.1519	5/31/2007	9/30/2008
744616		120190	971.9345	5/31/2007	9/30/2008
744616		120196	153.8446	5/31/2007	9/30/2008
744616		120199	4136.8126	5/31/2007	9/30/2008

744616	120203	483.5223	5/31/2007	9/30/2008
744616	120204	376.0729	5/31/2007	9/30/2008
744616	120206	395.6111	5/31/2007	9/30/2008
744616	120207	229.5471	5/31/2007	9/30/2008
744616	120210	766.8048	5/31/2007	9/30/2008
744616	120211	410.2594	5/31/2007	9/30/2008
744616	120226	134.9591	5/31/2007	9/30/2008
744616	120232	183.1519	5/31/2007	9/30/2008
744616	120237	183.1519	5/31/2007	9/30/2008
744616	120238	183.1519	5/31/2007	9/30/2008
744616	120240	156.2949	5/31/2007	9/30/2008
744616	120243	993.9123	5/31/2007	9/30/2008
744616	120248	1257.6459	5/31/2007	9/30/2008
744616	120255	183.1519	5/31/2007	9/30/2008
744616	120259	766.8048	5/31/2007	9/30/2008
744616	180020	188.0418	5/31/2007	9/30/2008
744617	120047	498.1813	5/31/2007	9/30/2008
744617	120051	207.5693	5/31/2007	9/30/2008
744617	120052	280.8322	5/31/2007	9/30/2008
744617	120059	280.8322	5/31/2007	9/30/2008
744617	120064	11204.0770	5/31/2007	9/30/2008
744617	120067	498.1813	5/31/2007	9/30/2008
744617	120076	173.3828	5/31/2007	9/30/2008
744617	120081	498.1813	5/31/2007	9/30/2008
744617	120082	1169.7347	5/31/2007	9/30/2008
744617	120085	1091.5926	5/31/2007	9/30/2008
744617	120089	3604.4555	5/31/2007	9/30/2008
744617	120093	280.8322	5/31/2007	9/30/2008
744617	120094	241.7665	5/31/2007	9/30/2008
744617	120100	3128.2520	5/31/2007	9/30/2008
744617	120101	1780.2446	5/31/2007	9/30/2008
744617	120105	691.1023	5/31/2007	9/30/2008
744617	120110	241.7665	5/31/2007	9/30/2008
744617	120111	280.8322	5/31/2007	9/30/2008
744617	120118	280.8322	5/31/2007	9/30/2008
744617	120121	754.5854	5/31/2007	9/30/2008
744617	120133	207.5693	5/31/2007	9/30/2008
744617	120134	241.7665	5/31/2007	9/30/2008
744617	120136	962.1654	5/31/2007	9/30/2008
744617	120137	3707.0150	5/31/2007	9/30/2008
744617	120140	280.8322	5/31/2007	9/30/2008
744617	120141	493.2914	5/31/2007	9/30/2008
744617	120142	280.8322	5/31/2007	9/30/2008
744617	120145	207.5693	5/31/2007	9/30/2008
744617	120151	219.7887	5/31/2007	9/30/2008
744617	120162	285.7221	5/31/2007	9/30/2008
744617	120167	1120.8999	5/31/2007	9/30/2008
744617	120171	6205.2189	5/31/2007	9/30/2008
744617	120176	6205.2189	5/31/2007	9/30/2008
744617	120187	280.8322	5/31/2007	9/30/2008
744617	120190	1457.8964	5/31/2007	9/30/2008
744617	120196	241.7665	5/31/2007	9/30/2008
744617	120199	6205.2189	5/31/2007	9/30/2008
744617	120203	754.5854	5/31/2007	9/30/2008
744617	120204	600.7408	5/31/2007	9/30/2008
744617	120206	510.3900	5/31/2007	9/30/2008
744617	120207	358.9850	5/31/2007	9/30/2008

744617	120210	1201.4816	5/31/2007	9/30/2008
744617	120211	642.2568	5/31/2007	9/30/2008
744617	120226	256.4148	5/31/2007	9/30/2008
744617	120232	280.8322	5/31/2007	9/30/2008
744617	120237	280.8322	5/31/2007	9/30/2008
744617	120238	280.8322	5/31/2007	9/30/2008
744617	120240	271.0631	5/31/2007	9/30/2008
744617	120243	1411.5012	5/31/2007	9/30/2008
744617	120248	2390.7545	5/31/2007	9/30/2008
744617	120255	280.8322	5/31/2007	9/30/2008
744617	120259	1201.4816	5/31/2007	9/30/2008
744617	180020	293.0409	5/31/2007	9/30/2008
744618	120047	572.8994	5/31/2007	9/30/2008
744618	120051	289.1889	5/31/2007	9/30/2008
744618	120052	351.0456	5/31/2007	9/30/2008
744618	120059	351.0456	5/31/2007	9/30/2008
744618	120064	12884.6939	5/31/2007	9/30/2008
744618	120067	572.8994	5/31/2007	9/30/2008
744618	120076	289.1889	5/31/2007	9/30/2008
744618	120081	572.8994	5/31/2007	9/30/2008
744618	120082	1343.1175	5/31/2007	9/30/2008
744618	120085	1255.3347	5/31/2007	9/30/2008
744618	120089	4145.1158	5/31/2007	9/30/2008
744618	120093	351.0456	5/31/2007	9/30/2008
744618	120094	302.2108	5/31/2007	9/30/2008
744618	120100	3597.5005	5/31/2007	9/30/2008
744618	120101	2225.3111	5/31/2007	9/30/2008
744618	120105	863.8752	5/31/2007	9/30/2008
744618	120110	302.2108	5/31/2007	9/30/2008
744618	120111	351.0456	5/31/2007	9/30/2008
744618	120118	351.0456	5/31/2007	9/30/2008
744618	120121	943.2478	5/31/2007	9/30/2008
744618	120133	289.1889	5/31/2007	9/30/2008
744618	120134	302.2108	5/31/2007	9/30/2008
744618	120136	1098.9221	5/31/2007	9/30/2008
744618	120137	4884.0792	5/31/2007	9/30/2008
744618	120140	351.0456	5/31/2007	9/30/2008
744618	120141	616.6196	5/31/2007	9/30/2008
744618	120142	351.0456	5/31/2007	9/30/2008
744618	120145	316.8270	5/31/2007	9/30/2008
744618	120151	289.1889	5/31/2007	9/30/2008
744618	120162	357.1553	5/31/2007	9/30/2008
744618	120167	1743.6185	5/31/2007	9/30/2008
744618	120171	9307.8337	5/31/2007	9/30/2008
744618	120176	9307.8337	5/31/2007	9/30/2008
744618	120187	351.0456	5/31/2007	9/30/2008
744618	120190	2429.8309	5/31/2007	9/30/2008
744618	120196	302.2108	5/31/2007	9/30/2008
744618	120199	9307.8337	5/31/2007	9/30/2008
744618	120203	867.7807	5/31/2007	9/30/2008
744618	120204	681.3332	5/31/2007	9/30/2008
744618	120206	637.9875	5/31/2007	9/30/2008
744618	120207	448.7259	5/31/2007	9/30/2008
744618	120210	1501.8520	5/31/2007	9/30/2008
744618	120211	802.8317	5/31/2007	9/30/2008
744618	120226	391.3739	5/31/2007	9/30/2008
744618	120232	351.0456	5/31/2007	9/30/2008

744618	120237	351.0456	5/31/2007	9/30/2008
744618	120238	351.0456	5/31/2007	9/30/2008
744618	120240	366.3038	5/31/2007	9/30/2008
744618	120243	1697.2126	5/31/2007	9/30/2008
744618	120248	2988.4565	5/31/2007	9/30/2008
744618	120255	351.0456	5/31/2007	9/30/2008
744618	120259	1381.7017	5/31/2007	9/30/2008
744618	180020	336.9965	5/31/2007	9/30/2008
744619	120047	759.4753	5/31/2007	9/30/2008
744619	120051	426.0740	5/31/2007	9/30/2008
744619	120052	366.3038	5/31/2007	9/30/2008
744619	120059	366.3038	5/31/2007	9/30/2008
744619	120064	17113.8154	5/31/2007	9/30/2008
744619	120067	759.4753	5/31/2007	9/30/2008
744619	120076	398.4359	5/31/2007	9/30/2008
744619	120081	759.4753	5/31/2007	9/30/2008
744619	120082	1582.4444	5/31/2007	9/30/2008
744619	120085	1667.9160	5/31/2007	9/30/2008
744619	120089	5692.3893	5/31/2007	9/30/2008
744619	120093	366.3038	5/31/2007	9/30/2008
744619	120094	366.3038	5/31/2007	9/30/2008
744619	120100	4779.0694	5/31/2007	9/30/2008
744619	120101	3243.0309	5/31/2007	9/30/2008
744619	120105	1054.9558	5/31/2007	9/30/2008
744619	120110	366.3038	5/31/2007	9/30/2008
744619	120111	366.3038	5/31/2007	9/30/2008
744619	120118	366.3038	5/31/2007	9/30/2008
744619	120121	1152.6468	5/31/2007	9/30/2008
744619	120133	426.0740	5/31/2007	9/30/2008
744619	120134	366.3038	5/31/2007	9/30/2008
744619	120136	1435.9186	5/31/2007	9/30/2008
744619	120137	6837.7066	5/31/2007	9/30/2008
744619	120140	366.3038	5/31/2007	9/30/2008
744619	120141	761.9149	5/31/2007	9/30/2008
744619	120142	366.3038	5/31/2007	9/30/2008
744619	120145	426.0740	5/31/2007	9/30/2008
744619	120151	398.4359	5/31/2007	9/30/2008
744619	120162	434.6875	5/31/2007	9/30/2008
744619	120167	2366.3371	5/31/2007	9/30/2008
744619	120171	13961.7559	5/31/2007	9/30/2008
744619	120176	13961.7559	5/31/2007	9/30/2008
744619	120187	366.3038	5/31/2007	9/30/2008
744619	120190	3401.7654	5/31/2007	9/30/2008
744619	120196	368.7434	5/31/2007	9/30/2008
744619	120199	13961.7559	5/31/2007	9/30/2008
744619	120203	1152.6468	5/31/2007	9/30/2008
744619	120204	901.1112	5/31/2007	9/30/2008
744619	120206	884.0233	5/31/2007	9/30/2008
744619	120207	549.4557	5/31/2007	9/30/2008
744619	120210	1833.9693	5/31/2007	9/30/2008
744619	120211	981.7036	5/31/2007	9/30/2008
744619	120226	512.8296	5/31/2007	9/30/2008
744619	120232	366.3038	5/31/2007	9/30/2008
744619	120237	366.3038	5/31/2007	9/30/2008
744619	120238	366.3038	5/31/2007	9/30/2008
744619	120240	473.7532	5/31/2007	9/30/2008
744619	120243	2989.0557	5/31/2007	9/30/2008

744619	120248	4302.8766	5/31/2007	9/30/2008
744619	120255	457.8851	5/31/2007	9/30/2008
744619	120259	1833.9693	5/31/2007	9/30/2008
744619	180020	446.8962	5/31/2007	9/30/2008
744620	120047	991.4727	5/31/2007	9/30/2008
744620	120051	535.3210	5/31/2007	9/30/2008
744620	120052	546.2457	5/31/2007	9/30/2008
744620	120059	546.2457	5/31/2007	9/30/2008
744620	120064	21939.2800	5/31/2007	9/30/2008
744620	120067	974.3741	5/31/2007	9/30/2008
744620	120076	546.2457	5/31/2007	9/30/2008
744620	120081	974.3741	5/31/2007	9/30/2008
744620	120082	2141.6692	5/31/2007	9/30/2008
744620	120085	2000.0333	5/31/2007	9/30/2008
744620	120089	8278.5151	5/31/2007	9/30/2008
744620	120093	546.2457	5/31/2007	9/30/2008
744620	120094	546.2457	5/31/2007	9/30/2008
744620	120100	6124.6372	5/31/2007	9/30/2008
744620	120101	3567.3265	5/31/2007	9/30/2008
744620	120105	1160.4578	5/31/2007	9/30/2008
744620	120110	546.2457	5/31/2007	9/30/2008
744620	120111	546.2457	5/31/2007	9/30/2008
744620	120118	546.2457	5/31/2007	9/30/2008
744620	120121	1267.9072	5/31/2007	9/30/2008
744620	120133	535.3210	5/31/2007	9/30/2008
744620	120134	546.2457	5/31/2007	9/30/2008
744620	120136	2349.2385	5/31/2007	9/30/2008
744620	120137	10500.7660	5/31/2007	9/30/2008
744620	120140	546.2457	5/31/2007	9/30/2008
744620	120141	838.1096	5/31/2007	9/30/2008
744620	120142	546.2457	5/31/2007	9/30/2008
744620	120145	535.3210	5/31/2007	9/30/2008
744620	120151	546.2457	5/31/2007	9/30/2008
744620	120162	546.2457	5/31/2007	9/30/2008
744620	120167	2989.0557	5/31/2007	9/30/2008
744620	120171	18615.6674	5/31/2007	9/30/2008
744620	120176	18615.6674	5/31/2007	9/30/2008
744620	120187	546.2457	5/31/2007	9/30/2008
744620	120190	4373.6892	5/31/2007	9/30/2008
744620	120196	546.2457	5/31/2007	9/30/2008
744620	120199	18615.6674	5/31/2007	9/30/2008
744620	120203	1479.8742	5/31/2007	9/30/2008
744620	120204	1260.0962	5/31/2007	9/30/2008
744620	120206	972.4160	5/31/2007	9/30/2008
744620	120207	604.4002	5/31/2007	9/30/2008
744620	120210	2017.3673	5/31/2007	9/30/2008
744620	120211	1079.8654	5/31/2007	9/30/2008
744620	120226	647.7780	5/31/2007	9/30/2008
744620	120232	546.2457	5/31/2007	9/30/2008
744620	120237	546.2457	5/31/2007	9/30/2008
744620	120238	546.2457	5/31/2007	9/30/2008
744620	120240	656.9051	5/31/2007	9/30/2008
744620	120243	4174.4231	5/31/2007	9/30/2008
744620	120248	4733.1664	5/31/2007	9/30/2008
744620	120255	546.2457	5/31/2007	9/30/2008
744620	120259	2351.6888	5/31/2007	9/30/2008
744620	180020	573.8838	5/31/2007	9/30/2008

744621	120047	991.4727	5/31/2007	9/30/2008
744621	120051	644.5680	5/31/2007	9/30/2008
744621	120052	655.4927	5/31/2007	9/30/2008
744621	120059	655.4927	5/31/2007	9/30/2008
744621	120064	21939.2800	5/31/2007	9/30/2008
744621	120067	974.3741	5/31/2007	9/30/2008
744621	120076	655.4927	5/31/2007	9/30/2008
744621	120081	974.3741	5/31/2007	9/30/2008
744621	120082	2141.6692	5/31/2007	9/30/2008
744621	120085	2000.0333	5/31/2007	9/30/2008
744621	120089	8278.5151	5/31/2007	9/30/2008
744621	120093	655.4927	5/31/2007	9/30/2008
744621	120094	655.4927	5/31/2007	9/30/2008
744621	120100	6124.6372	5/31/2007	9/30/2008
744621	120101	3567.3265	5/31/2007	9/30/2008
744621	120105	1281.8279	5/31/2007	9/30/2008
744621	120110	655.4927	5/31/2007	9/30/2008
744621	120111	655.4927	5/31/2007	9/30/2008
744621	120118	655.4927	5/31/2007	9/30/2008
744621	120121	1402.2243	5/31/2007	9/30/2008
744621	120133	644.5680	5/31/2007	9/30/2008
744621	120134	655.4927	5/31/2007	9/30/2008
744621	120136	2349.2385	5/31/2007	9/30/2008
744621	120137	10500.7660	5/31/2007	9/30/2008
744621	120140	655.4927	5/31/2007	9/30/2008
744621	120141	999.2837	5/31/2007	9/30/2008
744621	120142	655.4927	5/31/2007	9/30/2008
744621	120145	644.5680	5/31/2007	9/30/2008
744621	120151	655.4927	5/31/2007	9/30/2008
744621	120162	655.4927	5/31/2007	9/30/2008
744621	120167	3611.7743	5/31/2007	9/30/2008
744621	120171	22752.4800	5/31/2007	9/30/2008
744621	120176	22752.4800	5/31/2007	9/30/2008
744621	120187	655.4927	5/31/2007	9/30/2008
744621	120190	5345.6237	5/31/2007	9/30/2008
744621	120196	655.4927	5/31/2007	9/30/2008
744621	120199	22752.4800	5/31/2007	9/30/2008
744621	120203	1885.7466	5/31/2007	9/30/2008
744621	120204	1541.9021	5/31/2007	9/30/2008
744621	120206	1226.3912	5/31/2007	9/30/2008
744621	120207	655.4927	5/31/2007	9/30/2008
744621	120210	2453.7561	5/31/2007	9/30/2008
744621	120211	1312.8365	5/31/2007	9/30/2008
744621	120226	782.7371	5/31/2007	9/30/2008
744621	120232	655.4927	5/31/2007	9/30/2008
744621	120237	655.4927	5/31/2007	9/30/2008
744621	120238	655.4927	5/31/2007	9/30/2008
744621	120240	734.5657	5/31/2007	9/30/2008
744621	120243	5372.4914	5/31/2007	9/30/2008
744621	120248	6414.0187	5/31/2007	9/30/2008
744621	120255	655.4927	5/31/2007	9/30/2008
744621	120259	2607.1192	5/31/2007	9/30/2008
744621	180020	655.4927	5/31/2007	9/30/2008
744622	120047	1301.6122	5/31/2007	9/30/2008
744622	120051	753.8150	5/31/2007	9/30/2008
744622	120052	764.7397	5/31/2007	9/30/2008
744622	120059	764.7397	5/31/2007	9/30/2008

744622	120064	27543.7688	5/31/2007	9/30/2008
744622	120067	1221.0198	5/31/2007	9/30/2008
744622	120076	764.7397	5/31/2007	9/30/2008
744622	120081	1221.0198	5/31/2007	9/30/2008
744622	120082	2896.2546	5/31/2007	9/30/2008
744622	120085	2439.6000	5/31/2007	9/30/2008
744622	120089	10598.4570	5/31/2007	9/30/2008
744622	120093	764.7397	5/31/2007	9/30/2008
744622	120094	764.7397	5/31/2007	9/30/2008
744622	120100	7689.9830	5/31/2007	9/30/2008
744622	120101	6473.8424	5/31/2007	9/30/2008
744622	120105	1699.6629	5/31/2007	9/30/2008
744622	120110	764.7397	5/31/2007	9/30/2008
744622	120111	764.7397	5/31/2007	9/30/2008
744622	120118	764.7397	5/31/2007	9/30/2008
744622	120121	1855.9471	5/31/2007	9/30/2008
744622	120133	753.8150	5/31/2007	9/30/2008
744622	120134	764.7397	5/31/2007	9/30/2008
744622	120136	2949.9793	5/31/2007	9/30/2008
744622	120137	14207.7917	5/31/2007	9/30/2008
744622	120140	764.7397	5/31/2007	9/30/2008
744622	120141	1186.8333	5/31/2007	9/30/2008
744622	120142	764.7397	5/31/2007	9/30/2008
744622	120145	753.8150	5/31/2007	9/30/2008
744622	120151	764.7397	5/31/2007	9/30/2008
744622	120162	764.7397	5/31/2007	9/30/2008
744622	120167	4234.4929	5/31/2007	9/30/2008
744622	120171	26889.3033	5/31/2007	9/30/2008
744622	120176	26889.3033	5/31/2007	9/30/2008
744622	120187	764.7397	5/31/2007	9/30/2008
744622	120190	6123.1713	5/31/2007	9/30/2008
744622	120196	764.7397	5/31/2007	9/30/2008
744622	120199	26889.3033	5/31/2007	9/30/2008
744622	120203	2175.8557	5/31/2007	9/30/2008
744622	120204	1767.5437	5/31/2007	9/30/2008
744622	120206	1426.1495	5/31/2007	9/30/2008
744622	120207	884.0233	5/31/2007	9/30/2008
744622	120210	2952.4296	5/31/2007	9/30/2008
744622	120211	1580.0048	5/31/2007	9/30/2008
744622	120226	890.7001	5/31/2007	9/30/2008
744622	120232	764.7397	5/31/2007	9/30/2008
744622	120237	764.7397	5/31/2007	9/30/2008
744622	120238	764.7397	5/31/2007	9/30/2008
744622	120240	825.4087	5/31/2007	9/30/2008
744622	120243	6857.9831	5/31/2007	9/30/2008
744622	120248	8175.9449	5/31/2007	9/30/2008
744622	120255	764.7397	5/31/2007	9/30/2008
744622	120259	2952.4296	5/31/2007	9/30/2008
744622	180020	764.7397	5/31/2007	9/30/2008
744623	120047	1301.6122	5/31/2007	9/30/2008
744623	120051	863.0727	5/31/2007	9/30/2008
744623	120052	873.9974	5/31/2007	9/30/2008
744623	120059	873.9974	5/31/2007	9/30/2008
744623	120064	27543.7688	5/31/2007	9/30/2008
744623	120067	1221.0198	5/31/2007	9/30/2008
744623	120076	873.9974	5/31/2007	9/30/2008
744623	120081	1221.0198	5/31/2007	9/30/2008

744623	120082	2896.2546	5/31/2007	9/30/2008
744623	120085	2439.6000	5/31/2007	9/30/2008
744623	120089	10598.4570	5/31/2007	9/30/2008
744623	120093	873.9974	5/31/2007	9/30/2008
744623	120094	873.9974	5/31/2007	9/30/2008
744623	120100	7689.9830	5/31/2007	9/30/2008
744623	120101	6473.8424	5/31/2007	9/30/2008
744623	120105	2165.8405	5/31/2007	9/30/2008
744623	120110	873.9974	5/31/2007	9/30/2008
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744623	120118	873.9974	5/31/2007	9/30/2008
744623	120121	2262.9002	5/31/2007	9/30/2008
744623	120133	863.0727	5/31/2007	9/30/2008
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744623	120136	2949.9793	5/31/2007	9/30/2008
744623	120137	16899.8903	5/31/2007	9/30/2008
744623	120140	873.9974	5/31/2007	9/30/2008
744623	120141	1579.5126	5/31/2007	9/30/2008
744623	120142	873.9974	5/31/2007	9/30/2008
744623	120145	863.0727	5/31/2007	9/30/2008
744623	120151	873.9974	5/31/2007	9/30/2008
744623	120162	873.9974	5/31/2007	9/30/2008
744623	120167	4857.2115	5/31/2007	9/30/2008
744623	120171	31414.3975	5/31/2007	9/30/2008
744623	120176	31414.3975	5/31/2007	9/30/2008
744623	120187	873.9974	5/31/2007	9/30/2008
744623	120190	7095.1058	5/31/2007	9/30/2008
744623	120196	873.9974	5/31/2007	9/30/2008
744623	120199	31414.3975	5/31/2007	9/30/2008
744623	120203	2514.3288	5/31/2007	9/30/2008
744623	120204	2030.7958	5/31/2007	9/30/2008
744623	120206	1661.5602	5/31/2007	9/30/2008
744623	120207	1032.9780	5/31/2007	9/30/2008
744623	120210	3373.9240	5/31/2007	9/30/2008
744623	120211	1805.1542	5/31/2007	9/30/2008
744623	120226	1012.1665	5/31/2007	9/30/2008
744623	120232	873.9974	5/31/2007	9/30/2008
744623	120237	873.9974	5/31/2007	9/30/2008
744623	120238	873.9974	5/31/2007	9/30/2008
744623	120240	873.9974	5/31/2007	9/30/2008
744623	120243	7851.8847	5/31/2007	9/30/2008
744623	120248	9935.4422	5/31/2007	9/30/2008
744623	120255	873.9974	5/31/2007	9/30/2008
744623	120259	3297.2371	5/31/2007	9/30/2008
744623	180020	873.9974	5/31/2007	9/30/2008
744624	120047	3682.5976	5/31/2007	9/30/2008
744624	120051	359.8838	5/31/2007	9/30/2008
744624	120052	769.2444	5/31/2007	9/30/2008
744624	120059	769.2444	5/31/2007	9/30/2008
744624	120064	68377.1088	5/31/2007	9/30/2008
744624	120067	2603.2137	5/31/2007	9/30/2008
744624	120076	695.9815	5/31/2007	9/30/2008
744624	120081	2769.2777	5/31/2007	9/30/2008
744624	120082	6932.9473	5/31/2007	9/30/2008
744624	120085	5406.6779	5/31/2007	9/30/2008
744624	120089	25929.5775	5/31/2007	9/30/2008
744624	120093	769.2444	5/31/2007	9/30/2008

744624	120094	805.8705	5/31/2007	9/30/2008
744624	120100	18657.1834	5/31/2007	9/30/2008
744624	120101	11329.2349	5/31/2007	9/30/2008
744624	120105	2974.4074	5/31/2007	9/30/2008
744624	120110	805.8705	5/31/2007	9/30/2008
744624	120111	769.2444	5/31/2007	9/30/2008
744624	120118	769.2444	5/31/2007	9/30/2008
744624	120121	3247.9101	5/31/2007	9/30/2008
744624	120133	359.8838	5/31/2007	9/30/2008
744624	120134	805.8705	5/31/2007	9/30/2008
744624	120136	3113.6037	5/31/2007	9/30/2008
744624	120137	50682.0908	5/31/2007	9/30/2008
744624	120140	769.2444	5/31/2007	9/30/2008
744624	120141	2076.9556	5/31/2007	9/30/2008
744624	120142	769.2444	5/31/2007	9/30/2008
744624	120145	359.8838	5/31/2007	9/30/2008
744624	120151	615.3891	5/31/2007	9/30/2008
744624	120162	1226.5196	5/31/2007	9/30/2008
744624	120167	4534.8633	5/31/2007	9/30/2008
744624	120171	16635.4291	5/31/2007	9/30/2008
744624	120176	16635.4291	5/31/2007	9/30/2008
744624	120187	769.2444	5/31/2007	9/30/2008
744624	120190	4498.4940	5/31/2007	9/30/2008
744624	120196	1038.4885	5/31/2007	9/30/2008
744624	120199	16635.4291	5/31/2007	9/30/2008
744624	120203	3956.1003	5/31/2007	9/30/2008
744624	120204	3255.2396	5/31/2007	9/30/2008
744624	120206	2495.7643	5/31/2007	9/30/2008
744624	120207	1547.0274	5/31/2007	9/30/2008
744624	120210	5166.7518	5/31/2007	9/30/2008
744624	120211	2765.0084	5/31/2007	9/30/2008
744624	120226	392.0159	5/31/2007	9/30/2008
744624	120232	769.2444	5/31/2007	9/30/2008
744624	120237	769.2444	5/31/2007	9/30/2008
744624	120238	769.2444	5/31/2007	9/30/2008
744624	120240	1355.3369	5/31/2007	9/30/2008
744624	120243	13553.3155	5/31/2007	9/30/2008
744624	120248	14307.9116	5/31/2007	9/30/2008
744624	120255	769.2444	5/31/2007	9/30/2008
744624	120259	6285.8113	5/31/2007	9/30/2008
744624	180020	1533.5989	5/31/2007	9/30/2008
744639	120047	2915.7928	5/31/2007	9/30/2008
744639	120051	437.1271	5/31/2007	9/30/2008
744639	120052	805.8705	5/31/2007	9/30/2008
744639	120059	805.8705	5/31/2007	9/30/2008
744639	120064	68377.1088	5/31/2007	9/30/2008
744639	120067	3033.0113	5/31/2007	9/30/2008
744639	120076	1291.8431	5/31/2007	9/30/2008
744639	120081	3033.0113	5/31/2007	9/30/2008
744639	120082	6932.9473	5/31/2007	9/30/2008
744639	120085	6835.2670	5/31/2007	9/30/2008
744639	120089	32088.4012	5/31/2007	9/30/2008
744639	120093	805.8705	5/31/2007	9/30/2008
744639	120094	805.8705	5/31/2007	9/30/2008
744639	120100	24713.4369	5/31/2007	9/30/2008
744639	120101	21846.4896	5/31/2007	9/30/2008
744639	120105	4217.4050	5/31/2007	9/30/2008

744639	120110	805.8705	5/31/2007	9/30/2008
744639	120111	805.8705	5/31/2007	9/30/2008
744639	120118	805.8705	5/31/2007	9/30/2008
744639	120121	4608.1262	5/31/2007	9/30/2008
744639	120133	437.1271	5/31/2007	9/30/2008
744639	120134	805.8705	5/31/2007	9/30/2008
744639	120136	4884.0792	5/31/2007	9/30/2008
744639	120137	50682.0908	5/31/2007	9/30/2008
744639	120140	805.8705	5/31/2007	9/30/2008
744639	120141	3076.9669	5/31/2007	9/30/2008
744639	120142	805.8705	5/31/2007	9/30/2008
744639	120145	437.1271	5/31/2007	9/30/2008
744639	120151	771.6840	5/31/2007	9/30/2008
744639	120162	1738.7286	5/31/2007	9/30/2008
744639	120167	4666.7408	5/31/2007	9/30/2008
744639	120171	109891.7820	5/31/2007	9/30/2008
744639	120176	109891.7820	5/31/2007	9/30/2008
744639	120187	805.8705	5/31/2007	9/30/2008
744639	120190	3880.3978	5/31/2007	9/30/2008
744639	120196	1472.5447	5/31/2007	9/30/2008
744639	120199	109891.7820	5/31/2007	9/30/2008
744639	120203	4608.1262	5/31/2007	9/30/2008
744639	120204	3599.5656	5/31/2007	9/30/2008
744639	120206	3479.9075	5/31/2007	9/30/2008
744639	120207	2417.6222	5/31/2007	9/30/2008
744639	120210	7326.1188	5/31/2007	9/30/2008
744639	120211	3921.9138	5/31/2007	9/30/2008
744639	120226	437.1271	5/31/2007	9/30/2008
744639	120232	805.8705	5/31/2007	9/30/2008
744639	120237	805.8705	5/31/2007	9/30/2008
744639	120238	805.8705	5/31/2007	9/30/2008
744639	120240	1477.4346	5/31/2007	9/30/2008
744639	120243	13970.9044	5/31/2007	9/30/2008
744639	120248	24420.3960	5/31/2007	9/30/2008
744639	120255	805.8705	5/31/2007	9/30/2008
744639	120259	7326.1188	5/31/2007	9/30/2008
744639	180020	1533.5989	5/31/2007	9/30/2008

* All Prices include GSA management fee.