

type_buy	acl_type	service_t	PIIN	carrier	aircraft	trip_type	clin	del_ord	subcategor	unit_cost	pax_n	tons_mc
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0065AA	8	Channel	\$360,653.98	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0065AC	8	Channel	\$518,569.36	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0065AD	8	Channel	\$364,122.82	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0065AE	8	Channel	\$364,122.82	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0066AA	8	Channel	\$360,653.98	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0066AA	8	Channel	\$360,653.98	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	O/W	0066AC	8	Channel	\$483,548.03	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0066AD	8	Channel	\$364,122.82	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AB	8	Channel	\$597,666.56	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AC	8	Channel	\$597,666.56	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AD	8	Channel	\$676,810.12	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AD	8	Channel	\$676,810.12	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AE	8	Channel	\$679,353.80	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AF	8	Channel	\$597,666.56	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AF	8	Channel	\$597,666.56	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0075AG	8	Channel	\$477,794.34	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AA	8	Channel	\$594,197.73	0	90
FIXED	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN	B747	R/T	0076AB	8	Channel	\$597,666.56	0	90

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AA	9 SAAM	\$572,424.05	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AA	9 SAAM	\$572,424.05	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AA	9 SAAM	\$572,424.05	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AA	9 SAAM	\$572,424.05	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AB	9 SAAM	\$544,803.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AC	9 SAAM	\$545,263.07	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0114AD	9 SAAM	\$258,411.27	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AE	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0114AF	9 SAAM	\$573,660.05	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AB	9 Contingenc	\$674,903.87	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0117AC	9 SAAM	\$475,883.56	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AE	9 SAAM	\$535,528.96	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AF	9 Contingenc	\$572,040.06	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0117AH	9 SAAM	\$571,818.86	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0118AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0118AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0118AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0118AA	9 SAAM	\$517,642.09	240	0
FIXED	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0118AA	9 SAAM	\$517,642.09	240	0
EXPANSION	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	18 Contingenc	\$585,686.02	0	90
EXPANSION	CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	21 Channel	\$705,303.31	0	90

EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	21 Channel	\$705,303.31	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	21 Channel	\$705,303.31	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	21 Channel	\$705,303.31	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	21 Channel	\$705,303.31	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AB	21 Channel	\$597,805.61	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0037AA	21 Channel	\$726,395.35	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AB	21 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AC	21 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	21 Channel	\$711,177.71	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0038AB	21 Channel	\$535,861.62	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0039AA	21 Channel	\$514,637.95	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0039AB	21 Channel	\$734,628.96	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AA	21 Channel	\$723,019.21	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0041AA	21 Channel	\$653,727.82	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0042AA	21 Channel	\$629,721.30	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0042AA	21 Channel	\$629,721.30	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0042AC	21 Channel	\$633,191.06	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0043AA	21 Channel	\$594,197.73	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0043AB	21 Channel	\$550,902.19	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0043AC	21 Channel	\$496,157.28	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0043AD	21 Channel	\$665,153.09	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0043AE	21 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0043AF	21 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0043AG	21 Channel	\$674,728.07	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	22 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	22 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	23 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	23 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	29 SAAM	\$675,369.56	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	32 Contingenc	\$177,145.46	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	34 SAAM	\$549,998.37	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	39 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	41 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	43 Contingenc	\$585,686.02	0	90

EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	43 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	44 Channel	\$432,582.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	45 Channel	\$432,659.64	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	45 Channel	\$432,582.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	45 Channel	\$432,582.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	45 Channel	\$432,582.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AB	45 Channel	\$554,092.00	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AB	45 Channel	\$554,092.00	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	45 Channel	\$661,175.33	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	48 SAAM	\$549,998.37	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	49 SAAM	\$271,622.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	51 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	58 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	59 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	64 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	64 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	65 Channel	\$550,847.50	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	65 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	65 Channel	\$650,721.55	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	70 Contingenc	\$648,178.79	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	70 Contingenc	\$648,178.79	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	71 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	72 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	74 Exercise	\$670,425.87	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	79 Contingenc	\$651,809.85	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	79 Contingenc	\$651,809.85	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	81 Channel	\$553,088.06	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	81 Channel	\$553,088.06	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0037AA	81 Channel	\$650,860.60	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0037AB	81 Channel	\$658,446.25	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	81 Channel	\$658,446.25	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	81 Channel	\$658,446.25	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0038AA	81 Channel	\$658,446.25	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0039AA	81 Channel	\$553,088.06	0	90

EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0039AA	81 Channel	\$553,088.06	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AA	81 Channel	\$651,832.10	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AA	81 Channel	\$651,832.10	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AB	81 Channel	\$654,190.39	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AB	81 Channel	\$654,190.39	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AB	81 Channel	\$654,190.39	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0040AB	81 Channel	\$654,190.39	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	83 Contingenc	\$648,719.23	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	84 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	86 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	86 Contingenc	\$585,686.02	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	94 Contingenc	\$651,809.85	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	94 Contingenc	\$651,809.85	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	96 SAAM	\$549,998.37	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	97 Contingenc	\$565,524.69	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	100 Contingenc	\$179,416.80	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	100 Contingenc	\$215,640.90	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	106 Contingenc	\$179,416.80	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	106 Contingenc	\$215,640.90	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	108 Contingenc	\$635,819.10	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	109 Channel	\$653,727.82	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	109 Channel	\$653,727.82	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	109 Channel	\$653,727.82	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0037AA	109 Channel	\$656,226.08	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	110 Contingenc	\$209,426.64	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	110 Contingenc	\$198,647.36	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	110 Contingenc	\$198,647.36	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0038AA	110 Contingenc	\$170,020.14	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	111 Contingenc	\$179,416.80	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	111 Contingenc	\$215,640.90	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0038AA	111 Contingenc	\$202,343.40	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	114 Channel	\$548,761.75	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	122 SAAM	\$738,661.70	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	127 Contingenc	\$485,605.61	0	90

EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	131 Exercise	\$492,912.78	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	132 SAAM	\$565,871.40	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	134 Contingenc	\$238,640.40	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	134 Contingenc	\$215,640.90	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	135 Channel	\$388,706.95	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	136 Contingenc	\$179,416.80	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0037AA	136 Contingenc	\$215,640.90	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	O/W	0036AA	137 Exercise	\$281,923.20	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747	R/T	0036AA	148 Channel	\$548,648.66	0	90
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747-400	O/W	0036AA	143 SAAM	\$611,109.30	0	100
EXPANSION CARGO	Large I	HTC711-12-D-CC01	EVERGREEN B747-400	R/T	0037AA	147 Channel	\$551,380.63	0	100
EXPANSION CARGO	Large I	HTC711-12-D-CC01	WORLD AIRV B747-400	O/W	0036AA	63 Contingenc	\$628,360.77	0	100
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	19 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	19 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	19 Channel	\$447,458.33	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	19 Channel	\$571,103.61	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	46 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	46 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	46 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	46 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	62 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	62 Channel	\$413,356.80	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	62 Channel	\$571,103.61	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	67 Channel	\$524,372.34	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	82 Channel	\$696,276.89	0	86
EXPANSION CARGO	Large II	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	82 Channel	\$696,276.89	0	86

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EXPANSION CARGO	Wide Body	HTC711-12-D-CC01	WORLD AIRV IL76	O/W	0036AA	140	Contingenc	\$82,000.00	0	44
EXPANSION CARGO	Wide Body	HTC711-12-D-CC01	WORLD AIRV IL76	O/W	0036AA	140	Contingenc	\$82,000.00	0	44
EXPANSION CARGO	Wide Body	HTC711-12-D-CC01	WORLD AIRV IL76	O/W	0036AA	140	Contingenc	\$82,000.00	0	44
EXPANSION CARGO	Wide Body	HTC711-12-D-CC01	WORLD AIRV IL76	O/W	0036AA	140	Contingenc	\$82,000.00	0	44
EXPANSION CARGO	Wide Body	HTC711-12-D-CC01	WORLD AIRV IL76	O/W	0036AA	140	Contingenc	\$82,000.00	0	44
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	14	Contingenc	\$805,154.83	356	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	14	Contingenc	\$910,120.35	356	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	14	Contingenc	\$658,261.65	356	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0039AA	14	Contingenc	\$750,522.27	356	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	14	Contingenc	\$904,415.24	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	27	Contingenc	\$884,950.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	27	Contingenc	\$884,950.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	27	Contingenc	\$884,950.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	27	Contingenc	\$816,274.51	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	28	Contingenc	\$1,197,066.58	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	28	Contingenc	\$806,900.68	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	30	Contingenc	\$1,167,419.66	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	30	Contingenc	\$710,078.80	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	30	Contingenc	\$742,019.19	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	30	Contingenc	\$812,949.38	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	30	Contingenc	\$1,187,219.49	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	33	Exercise	\$578,019.60	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	33	Exercise	\$199,371.60	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	33	Exercise	\$176,814.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	33	Exercise	\$176,814.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	33	Exercise	\$176,814.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0039AA	33	Exercise	\$191,736.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0040AA	33	Exercise	\$539,352.00	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0041AA	33	Exercise	\$735,292.80	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	35	SAAM	\$729,990.13	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	42	Contingenc	\$734,554.20	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	42	Contingenc	\$948,237.09	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	42	Contingenc	\$805,722.82	360	0
EXPANSION PASSENG	Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	47	SAAM	\$715,489.89	360	0

EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	54 Exercise	\$576,943.20	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	54 Exercise	\$176,814.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	54 Exercise	\$176,814.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	54 Exercise	\$176,814.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	54 Exercise	\$208,314.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0039AA	54 Exercise	\$705,114.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0040AA	54 Exercise	\$219,675.60	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0041AA	54 Exercise	\$466,459.20	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	57 Contingenc	\$948,720.21	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	57 Contingenc	\$1,074,288.38	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0038AA	57 Contingenc	\$781,873.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	57 Contingenc	\$869,775.09	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	57 Contingenc	\$767,351.08	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0041AA	57 Contingenc	\$834,892.73	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	66 Contingenc	\$880,824.93	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	66 Contingenc	\$834,348.99	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	66 Contingenc	\$834,348.99	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	66 Contingenc	\$882,949.01	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	73 SAAM	\$723,727.47	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	75 Contingenc	\$753,303.37	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	75 Contingenc	\$797,678.55	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	75 Contingenc	\$1,046,630.76	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0039AA	75 Contingenc	\$688,378.00	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0040AA	75 Contingenc	\$571,730.80	360	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	78 Contingenc	\$753,153.00	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	78 Contingenc	\$963,064.84	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	78 Contingenc	\$1,050,582.34	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	89 Contingenc	\$794,484.60	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	89 Contingenc	\$698,613.80	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	92 Contingenc	\$671,062.96	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	92 Contingenc	\$1,004,734.64	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	92 Contingenc	\$790,194.26	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	98 Contingenc	\$788,860.03	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	98 Contingenc	\$705,327.45	356	0

EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	98 Contingenc	\$942,945.63	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	98 Contingenc	\$967,506.95	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0040AA	98 Contingenc	\$708,360.82	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0041AA	98 Contingenc	\$874,937.41	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	107 Contingenc	\$676,072.12	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	107 Contingenc	\$977,881.73	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	107 Contingenc	\$797,187.64	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	107 Contingenc	\$929,515.17	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	107 Contingenc	\$697,634.80	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	113 Contingenc	\$701,007.58	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	113 Contingenc	\$644,829.69	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	113 Contingenc	\$942,151.43	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	117 Contingenc	\$881,020.85	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	117 Contingenc	\$833,850.75	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	120 Contingenc	\$860,622.94	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	120 Contingenc	\$893,492.24	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	121 Contingenc	\$761,212.84	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	123 Exercise	\$582,344.28	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	125 Exercise	\$434,783.00	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	129 Contingenc	\$875,512.45	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	129 Contingenc	\$1,093,726.21	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	130 Contingenc	\$638,031.31	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	130 Contingenc	\$491,259.24	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0036AA	138 Contingenc	\$949,755.34	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0037AA	138 Contingenc	\$840,144.88	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	138 Contingenc	\$683,772.62	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0039AA	138 Contingenc	\$756,747.92	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0040AA	138 Contingenc	\$810,253.72	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0041AA	138 Contingenc	\$696,889.14	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0036AA	141 Contingenc	\$819,879.00	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	O/W	0037AA	141 Contingenc	\$531,309.66	356	0
EXPANSION PASSENG Large	HTC711-12-D-CC01	WORLD AIRV MD11	R/T	0038AA	141 Contingenc	\$608,944.01	356	0
EXPANSION PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0038AA	11 Contingenc	\$384,231.63	188	0
EXPANSION PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0039AA	11 Contingenc	\$508,245.99	188	0

EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0041AA	11	Contingenc	\$65,427.76	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0036AA	17	Contingenc	\$457,969.29	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0036AA	31	Contingenc	\$474,024.63	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0037AA	31	Contingenc	\$452,621.10	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0040AA	31	Contingenc	\$409,480.56	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0036AA	36	SAAM	\$81,440.10	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0036AA	37	SAAM	\$402,319.15	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0037AA	37	SAAM	\$362,524.42	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0038AA	37	SAAM	\$428,653.03	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0039AA	37	SAAM	\$416,719.27	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0038AA	38	Contingenc	\$623,106.01	186	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0038AA	50	Contingenc	\$583,923.05	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	R/T	0040AA	50	Contingenc	\$413,161.55	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0036AA	52	SAAM	\$111,061.00	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B757-200	O/W	0037AA	53	Contingenc	\$433,971.10	188	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	11	Contingenc	\$605,170.87	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	11	Contingenc	\$634,277.26	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0040AA	11	Contingenc	\$691,984.85	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0042AA	11	Contingenc	\$641,004.30	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	13	SAAM	\$325,758.45	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	16	SAAM	\$330,178.23	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	17	Contingenc	\$682,588.68	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	24	SAAM	\$552,293.30	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	24	SAAM	\$552,293.30	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	24	SAAM	\$581,603.00	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	24	SAAM	\$571,916.40	238	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	25	Contingenc	\$713,737.58	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	25	Contingenc	\$604,471.40	240	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	25	Contingenc	\$597,451.45	240	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	25	Contingenc	\$515,127.67	240	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0038AA	31	Contingenc	\$753,309.62	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	31	Contingenc	\$537,574.36	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	38	Contingenc	\$725,220.50	235	0
EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	38	Contingenc	\$460,435.48	235	0

EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	O/W	0036AA	50 Contingency	\$411,275.00	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0037AA	50 Contingency	\$427,575.69	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0039AA	50 Contingency	\$729,882.80	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	53 Contingency	\$565,895.88	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0038AA	53 Contingency	\$601,055.85	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0039AA	53 Contingency	\$722,380.12	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	55 Contingency	\$659,831.28	238	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18	240	0
EXPANSION	PASSENGER	Medium	HTC711-12-D-CC01	NORTH AMERICA	B767-300	R/T	0036AA	60 Channel	\$290,815.18		

EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	76	Contingenc	\$534,256.27	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	76	Contingenc	\$672,511.73	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0040AA	76	Contingenc	\$568,603.70	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	80	SAAM	\$533,652.17	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	87	Contingenc	\$600,994.57	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	87	Contingenc	\$572,688.50	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	87	Contingenc	\$599,942.49	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	87	Contingenc	\$635,680.12	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	88	SAAM	\$799,054.51	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	90	Contingenc	\$661,581.85	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	90	Contingenc	\$722,972.99	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	91	Contingenc	\$665,167.40	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	91	Contingenc	\$562,729.47	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0038AA	91	Contingenc	\$82,828.76	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0039AA	91	Contingenc	\$412,260.99	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	93	Contingenc	\$738,077.58	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0037AA	93	Contingenc	\$511,019.95	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	95	Exercise	\$131,782.98	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	99	Contingenc	\$658,106.21	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	99	Contingenc	\$497,847.56	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0038AA	99	Contingenc	\$579,606.34	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0039AA	99	Contingenc	\$606,412.52	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0040AA	99	Contingenc	\$511,280.00	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	101	Contingenc	\$132,032.88	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	102	Contingenc	\$521,128.16	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0037AA	102	Contingenc	\$520,783.98	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	102	Contingenc	\$559,656.29	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0039AA	102	Contingenc	\$572,316.43	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0040AA	102	Contingenc	\$313,191.79	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	104	Contingenc	\$379,645.70	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	112	Contingenc	\$582,708.62	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0037AA	112	Contingenc	\$677,939.58	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	112	Contingenc	\$647,241.88	238	0
EXPANSION	PASSENG	Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0039AA	112	Contingenc	\$654,284.55	238	0

EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0040AA	112	Contingency	\$623,545.37	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0041AA	112	Contingency	\$138,712.76	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0042AA	112	Contingency	\$347,271.94	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0043AA	112	Contingency	\$137,528.40	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	115	Contingency	\$568,887.48	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	115	Contingency	\$464,329.35	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	115	Contingency	\$238,563.31	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	115	Contingency	\$415,188.84	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0040AA	115	Contingency	\$611,869.65	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	116	Contingency	\$621,641.90	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	116	Contingency	\$240,514.26	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	116	Contingency	\$588,546.70	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	116	Contingency	\$601,451.81	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0040AA	116	Contingency	\$588,377.67	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0041AA	116	Contingency	\$653,506.95	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0042AA	116	Contingency	\$581,417.19	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0043AA	116	Contingency	\$651,625.86	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	118	Contingency	\$584,766.09	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	118	Contingency	\$505,915.20	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	118	Contingency	\$638,129.96	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	124	Contingency	\$583,946.40	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	124	Contingency	\$651,734.00	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0038AA	124	Contingency	\$162,480.00	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0039AA	124	Contingency	\$526,161.56	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0036AA	126	SAAM	\$520,468.80	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	128	Contingency	\$676,356.41	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	133	Contingency	\$607,131.67	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	133	Contingency	\$677,484.91	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	133	Contingency	\$626,568.00	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0039AA	133	Contingency	\$681,846.13	240	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	139	Contingency	\$482,143.20	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0037AA	139	Contingency	\$720,149.51	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0036AA	142	Contingency	\$542,441.17	238	0
EXPANSION PASSENGER Medium	HTC711-12-D-CC01	NORTH AME B767-300	O/W	0037AA	142	Contingency	\$537,713.71	238	0

EXPANSION	PASSENG Medium	HTC711-12-D-CC01	NORTH AME B767-300	R/T	0038AA	142 Contingenc	\$613,413.25	238	0
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route	TRIP_DATE	TRIP_END_DATE	FERRY_N	LIVE_MILL	LIVE_RATE	AWARD_DATE	MISSION
KWRI ETAR EGUN KWRI	3/15/2012	3/15/2012	0	7797	0.49898	12/23/2011	BBBKDR70E075
KDOV EINN LTAG ETAR EGUN KDOV	2/2/2012	2/2/2012	0	11211	0.49898	12/23/2011	BBRKD390E033
KWRI ETAR EGUN KDOV	2/16/2012	2/16/2012	0	7872	0.49898	12/23/2011	BBBKDR70E047
KWRI ETAR EGUN KDOV	3/1/2012	3/1/2012	0	7872	0.49898	12/23/2011	BBBKDR70E061
KWRI EGUN ETAR KWRI	2/23/2012	2/23/2012	0	7797	0.49898	12/23/2011	BBBKDR30E054
KWRI EGUN ETAR KWRI	3/8/2012	3/8/2012	0	7797	0.49898	12/23/2011	BBBKDR30E068
KDOV EINN LTAG KJFK	1/26/2012	1/26/2012	5464	5601	0.49898	12/23/2011	BBRKX390M026
KWRI EGUN ETAR KDOV	2/9/2012	2/9/2012	0	7872	0.49898	12/23/2011	BBBKDR30E040
KWRI ETAR OKBK ETAR KWRI	4/18/2012	4/18/2012	0	12846	0.49898	12/23/2011	BBWKDG50D109
KWRI ETAR OKBK ETAR KWRI	4/25/2012	4/25/2012	0	12846	0.49898	12/23/2011	BBWKDG50D116
KWRI ETAR OKBK ETAR KWRI	5/2/2012	5/2/2012	0	12846	0.49898	12/23/2011	BBWKDG50D123
KWRI ETAR OKBK ETAR KWRI	6/6/2012	6/6/2012	0	12846	0.49898	12/23/2011	BBWKDG50D158
KWRI ETAR OKBK ETAR KWRI	6/20/2012	6/20/2012	0	12846	0.49898	12/23/2011	BBWKDG50D172
KWRI ETAR OKBK ETAR KWRI	6/27/2012	6/27/2012	0	12846	0.49898	12/23/2011	BBWKDG50D179
KWRI ETAR OKBK ETAR KDOV	4/4/2012	4/4/2012	0	12921	0.49898	12/23/2011	BBWKDG50D095
KWRI ETAR OKBK ETAR KDOV	4/11/2012	4/11/2012	0	12921	0.49898	12/23/2011	BBWKDG50D102
KWRI ETAR OKBK OAKN EINN KDOV	5/17/2012	5/17/2012	0	14632	0.49898	12/23/2011	BBWKDG50D138
KWRI ETAR OKBK OAKN EINN KDOV	5/23/2012	5/23/2012	0	14632	0.49898	12/23/2011	BBWKDG50D144
KWRI ETAR OKBK OAKN ETAR KDOV	5/9/2012	5/9/2012	0	14687	0.49898	12/23/2011	BBWKDG50D130
KWRI ETAR OKBK ETAR KDOV	5/30/2012	5/30/2012	0	12921	0.49898	12/23/2011	BBWKDG50D151
KWRI ETAR OKBK ETAR KDOV	6/13/2012	6/13/2012	0	12921	0.49898	12/23/2011	BBWKDG50D165
KWRI ETAR OKBK ETAR KWRI	7/4/2012	7/4/2012	0	12846	0.40123	12/23/2011	BBWKDG50D186
KWRI ETAR OKBK ETAR KWRI	4/1/2012	4/1/2012	0	12846	0.49898	12/23/2011	BBWKDG50A092
KWRI ETAR OKBK ETAR KWRI	4/8/2012	4/8/2012	0	12846	0.49898	12/23/2011	BBWKDG50A099
KWRI ETAR OKBK ETAR KWRI	4/22/2012	4/22/2012	0	12846	0.49898	12/23/2011	BBWKDG50A113
KWRI ETAR OKBK ETAR KWRI	5/6/2012	5/6/2012	0	12846	0.49898	12/23/2011	BBWKDG50A127
KWRI ETAR OKBK ETAR KWRI	5/15/2012	5/15/2012	0	12846	0.49898	12/23/2011	BBWKDG50A136
KWRI ETAR OKBK ETAR KWRI	5/27/2012	5/27/2012	0	12846	0.49898	12/23/2011	BBWKDG50A148
KWRI ETAR OKBK ETAR KWRI	6/3/2012	6/3/2012	0	12846	0.49898	12/23/2011	BBWKDG50A155
KWRI ETAR OKBK ETAR KWRI	6/10/2012	6/10/2012	0	12846	0.49898	12/23/2011	BBWKDG50A162
KWRI ETAR OKBK ETAR KWRI	6/17/2012	6/17/2012	0	12846	0.49898	12/23/2011	BBWKDG50A169
KWRI ETAR OKBK ETAR KWRI	6/24/2012	6/24/2012	0	12846	0.49898	12/23/2011	BBWKDG50A176
KWRI ETAR OKBK ETAR KDOV	4/15/2012	4/15/2012	0	12921	0.49898	12/23/2011	BBWKDG50A106

KWRI ETAR OKBK ETAR KDOV	4/29/2012	4/29/2012	0	12921	0.49898	12/23/2011	BBWKDG50A120
KWRI ETAR OKBK ETAR KDOV	5/20/2012	5/20/2012	0	12921	0.49898	12/23/2011	BBWKDG50A141
KWRI ETAR OKBK ETAR KWRI	7/1/2012	7/1/2012	0	12846	0.40123	12/23/2011	BBWKDG50A183
KWRI ETAR OKBK ETAR KWRI	7/8/2012	7/8/2012	0	12846	0.40123	12/23/2011	BBWKDG50A190
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	1/5/2012	1/5/2012	0	13298	0.49898	12/23/2011	TBCWU790E005
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	1/12/2012	1/12/2012	0	13298	0.49898	12/23/2011	TBCWU790E012
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	1/19/2012	1/19/2012	0	13298	0.49898	12/23/2011	TBCWU790E019
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	1/26/2012	1/26/2012	0	13298	0.49898	12/23/2011	TBCWU790E026
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	2/2/2012	2/2/2012	0	13298	0.49898	12/23/2011	TBCWU790E033
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	2/9/2012	2/9/2012	0	13298	0.49898	12/23/2011	TBCWU790E040
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	2/16/2012	2/16/2012	0	13298	0.49898	12/23/2011	TBCWU790E047
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	2/23/2012	2/23/2012	0	13298	0.49898	12/23/2011	TBCWU790E054
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	3/1/2012	3/1/2012	0	13298	0.49898	12/23/2011	TBCWU790E061
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	3/8/2012	3/8/2012	0	13298	0.49898	12/23/2011	TBCWU790E068
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	3/15/2012	3/15/2012	0	13298	0.49898	12/23/2011	TBCWU790E075
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	3/22/2012	3/22/2012	0	13298	0.49898	12/23/2011	TBCWU790E082
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	3/29/2012	3/29/2012	0	13298	0.49898	12/23/2011	TBCWU790E089
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	4/5/2012	4/5/2012	0	13298	0.49898	12/23/2011	TBCWU790E096
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	4/12/2012	4/12/2012	0	13298	0.49898	12/23/2011	TBCWU790E103
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	4/19/2012	4/19/2012	0	13298	0.49898	12/23/2011	TBCWU790E110
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	4/26/2012	4/26/2012	0	13298	0.49898	12/23/2011	TBCWU790E117
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	5/3/2012	5/3/2012	0	13298	0.49898	12/23/2011	TBCWU790E124
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	5/10/2012	5/10/2012	0	13298	0.49898	12/23/2011	TBCWU790E131
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	5/17/2012	5/17/2012	0	13298	0.49898	12/23/2011	TBCWU790E138
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	5/24/2012	5/24/2012	0	13298	0.49898	12/23/2011	TBCWU790E145
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	6/7/2012	6/7/2012	0	13298	0.49898	12/23/2011	TBCWU790E159
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	6/14/2012	6/14/2012	0	13298	0.49898	12/23/2011	TBCWU790E166
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	6/21/2012	6/21/2012	0	13298	0.49898	12/23/2011	TBCWU790E173
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	6/28/2012	6/28/2012	0	13298	0.49898	12/23/2011	TBCWU790E180
KSUU PANC RJTY RKSO RODN RJTY PANC KSUU	5/31/2012	5/31/2012	0	13293	0.49898	12/23/2011	TBCWU790E152
KSUU PAED RJTY RKSO RODN RJTY PANC KSUU	7/5/2012	7/5/2012	0	13298	0.40123	12/23/2011	TBCWU790E187
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	1/8/2012	1/8/2012	0	15488	0.49898	12/23/2011	TBCWU710A008
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	1/15/2012	1/15/2012	0	15488	0.49898	12/23/2011	TBCWU710A015
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	1/22/2012	1/22/2012	0	15488	0.49898	12/23/2011	TBCWU710A022

KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	1/29/2012	1/29/2012	0	15488	0.49898	12/23/2011	TBCWU710A029
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	2/5/2012	2/5/2012	0	15488	0.49898	12/23/2011	TBCWU710A036
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	2/12/2012	2/12/2012	0	15488	0.49898	12/23/2011	TBCWU710A043
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	2/19/2012	2/19/2012	0	15488	0.49898	12/23/2011	TBCWU710A050
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	2/26/2012	2/26/2012	0	15488	0.49898	12/23/2011	TBCWU710A057
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	3/4/2012	3/4/2012	0	15488	0.49898	12/23/2011	TBCWU710A064
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	3/11/2012	3/11/2012	0	15488	0.49898	12/23/2011	TBCWU710A071
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	3/18/2012	3/18/2012	0	15488	0.49898	12/23/2011	TBCWU710A078
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	4/1/2012	4/1/2012	0	15488	0.49898	12/23/2011	TBCWU710A092
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	4/8/2012	4/8/2012	0	15488	0.49898	12/23/2011	TBCWU710A099
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	4/15/2012	4/15/2012	0	15488	0.49898	12/23/2011	TBCWU710A106
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	4/22/2012	4/22/2012	0	15488	0.49898	12/23/2011	TBCWU710A113
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	4/29/2012	4/29/2012	0	15488	0.49898	12/23/2011	TBCWU710A120
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	5/6/2012	5/6/2012	0	15488	0.49898	12/23/2011	TBCWU710A127
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	5/13/2012	5/13/2012	0	15488	0.49898	12/23/2011	TBCWU710A134
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	5/20/2012	5/20/2012	0	15488	0.49898	12/23/2011	TBCWU710A141
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	6/3/2012	6/3/2012	0	15488	0.49898	12/23/2011	TBCWU710A155
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	6/10/2012	6/10/2012	0	15488	0.49898	12/23/2011	TBCWU710A162
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	6/17/2012	6/17/2012	0	15488	0.49898	12/23/2011	TBCWU710A169
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	6/24/2012	6/24/2012	0	15488	0.49898	12/23/2011	TBCWU710A176
KSUU PHIK PMDY RODN RKSO PMDY PHIK KSUU	1/1/2012	1/1/2012	0	14831	0.49898	12/23/2011	TBCWU710A001
KSUU PHIK PGUA RJTY RKJK RJTY PHIK KSUU	3/25/2012	3/25/2012	0	15532	0.49898	12/23/2011	TBCWU710A085
KSUU PHIK PGUA RJTY PHIK KSUU	5/27/2012	5/27/2012	0	14104	0.49898	12/23/2011	TBCWU710A148
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	7/1/2012	7/1/2012	0	15488	0.40123	12/23/2011	TBCWU710A183
KSUU PHIK PGUA RJTY RKSO RJTY PHIK KSUU	7/8/2012	7/8/2012	0	15488	0.40123	12/23/2011	TBCWU710A190
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/8/2012	1/8/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A008
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/15/2012	1/15/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A015
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/22/2012	1/22/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A022
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/29/2012	1/29/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A029
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/5/2012	2/5/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A036
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/12/2012	2/12/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A043
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/19/2012	2/19/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A050
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/26/2012	2/26/2012	0	16606	0.49898	12/23/2011	BBRWDQ70A057
KNGU LERT LIRN OBBI HDAM OBBI LIRN LERT KNGU	5/13/2012	5/13/2012	0	16722	0.49898	12/23/2011	BBRWDQ70A134

KNGU LERT LIRN OBBI HDAM OBBI LIRN LERT KNGU	5/20/2012	5/20/2012	0	16722	0.49898	12/23/2011	BBRWDQ70A141
KNGU LERT LIRN OBBI HDAM OBBI LIRN LERT KNGU	5/27/2012	5/27/2012	0	16722	0.49898	12/23/2011	BBRWDQ70A148
KNGU LERT LIRN OBBI HDAM OBBI LIRN LERT KNGU	6/3/2012	6/3/2012	0	16722	0.49898	12/23/2011	BBRWDQ70A155
KNGU LERT LIRN OBBI HDAM OBBI LIRN LERT KNGU	6/10/2012	6/10/2012	0	16722	0.49898	12/23/2011	BBRWDQ70A162
KNGU MUGM KNGU	1/3/2012	1/3/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC003
KNGU MUGM KNGU	1/10/2012	1/10/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC010
KNGU MUGM KNGU	1/17/2012	1/17/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC017
KNGU MUGM KNGU	1/24/2012	1/24/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC024
KNGU MUGM KNGU	1/31/2012	1/31/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC031
KNGU MUGM KNGU	2/7/2012	2/7/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC038
KNGU MUGM KNGU	2/14/2012	2/14/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC045
KNGU MUGM KNGU	2/21/2012	2/21/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC052
KNGU MUGM KNGU	2/28/2012	2/28/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC059
KNGU MUGM KNGU	3/6/2012	3/6/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC066
KNGU MUGM KNGU	3/13/2012	3/13/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC073
KNGU MUGM KNGU	3/20/2012	3/20/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC080
KNGU MUGM KNGU	3/27/2012	3/27/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC087
KNGU MUGM KNGU	4/3/2012	4/3/2012	0	2746	0.66065	12/23/2011	BBBCDM3SC094
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	1/4/2012	1/4/2012	0	15542	0.13082	12/23/2011	BKRWL3500004
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	1/9/2012	1/9/2012	0	15542	0.13082	12/23/2011	BKRWL3500009
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	1/19/2012	1/19/2012	0	15542	0.13082	12/23/2011	BKRWL3500019
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	1/25/2012	1/25/2012	0	15542	0.13082	12/23/2011	BKRWL3500025
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	2/3/2012	2/3/2012	0	15542	0.13082	12/23/2011	BKRWL3500034
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	2/8/2012	2/8/2012	0	15542	0.13082	12/23/2011	BKRWL3500039
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	2/13/2012	2/13/2012	0	15542	0.13082	12/23/2011	BKRWL3500044
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	2/21/2012	2/21/2012	0	15542	0.13082	12/23/2011	BKRWL3500052
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	3/1/2012	3/1/2012	0	15542	0.13082	12/23/2011	BKRWL3500061
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	3/9/2012	3/9/2012	0	15542	0.13082	12/23/2011	BKRWL3500069
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	3/14/2012	3/14/2012	0	15542	0.13082	12/23/2011	BKRWL3500074
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	3/21/2012	3/21/2012	0	15542	0.13082	12/23/2011	BKRWL3500081
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	3/26/2012	3/26/2012	0	15542	0.13082	12/23/2011	BKRWL3500086
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	4/4/2012	4/4/2012	0	15542	0.13082	12/23/2011	BKRWL3500095
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	4/10/2012	4/10/2012	0	15542	0.13082	12/23/2011	BKRWL3500101
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	4/16/2012	4/16/2012	0	15542	0.13082	12/23/2011	BKRWL3500107

KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	4/26/2012	4/26/2012	0	15542	0.13082	12/23/2011	BKRWL3500117
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	5/4/2012	5/4/2012	0	15542	0.13082	12/23/2011	BKRWL3500125
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	5/11/2012	5/11/2012	0	15542	0.13082	12/23/2011	BKRWL3500132
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	5/15/2012	5/15/2012	0	15542	0.13082	12/23/2011	BKRWL3500136
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	5/21/2012	5/21/2012	0	15542	0.13082	12/23/2011	BKRWL3500142
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	5/31/2012	5/31/2012	0	15542	0.13082	12/23/2011	BKRWL3500152
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	6/8/2012	6/8/2012	0	15542	0.13082	12/23/2011	BKRWL3500160
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	6/13/2012	6/13/2012	0	15542	0.13082	12/23/2011	BKRWL3500165
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	6/19/2012	6/19/2012	0	15542	0.13082	12/23/2011	BKRWL3500171
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	6/29/2012	6/29/2012	0	15542	0.13082	12/23/2011	BKRWL3500181
KBWI EINN ETAR LTAG UATE UAFM UATE LTAG ETAR I	7/9/2012	7/9/2012	0	15542	0.12073	12/23/2011	BKRWL3500191
KDFW KATL EINN OKBK EINN KATL KDFW	1/7/2012	1/7/2012	0	15702	0.13082	12/23/2011	BAM112107007
KATL EINN OKBK EINN KATL	1/10/2012	1/10/2012	0	14240	0.13082	12/23/2011	BAM112109010
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/4/2012	1/4/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D004
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	1/18/2012	1/18/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D018
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/1/2012	2/1/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D032
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/15/2012	2/15/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D046
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	2/29/2012	2/29/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D060
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	3/14/2012	3/14/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D074
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	3/28/2012	3/28/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D088
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	4/11/2012	4/11/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D102
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	4/25/2012	4/25/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D116
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	5/9/2012	5/9/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D130
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	5/23/2012	5/23/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D144
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	6/6/2012	6/6/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D158
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	6/20/2012	6/20/2012	0	16606	0.14729	12/27/2011	BKRRLQ70D172
KNGU LERT LICZ OBBI HDAM OBBI LICZ LERT KNGU	7/6/2012	7/6/2012	0	16606	0.13844	12/27/2011	BKRRLQ70D188
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	1/11/2012	1/11/2012	0	19844	0.14729	12/27/2011	BKRRLP50D011
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	1/25/2012	1/25/2012	0	19844	0.14729	12/27/2011	BKRRLP50D025
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	2/8/2012	2/8/2012	0	19844	0.14729	12/27/2011	BKRRLP50D039
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	2/22/2012	2/22/2012	0	19844	0.14729	12/27/2011	BKRRLP50D053
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	3/7/2012	3/7/2012	0	19844	0.14729	12/27/2011	BKRRLP50D067
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	3/21/2012	3/21/2012	0	19844	0.14729	12/27/2011	BKRRLP50D081
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	4/4/2012	4/4/2012	0	19844	0.14729	12/27/2011	BKRRLP50D095

KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	4/18/2012	4/18/2012	0	19844	0.14729	12/27/2011	BKRRLP50D109
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	5/2/2012	5/2/2012	0	19844	0.14729	12/27/2011	BKRRLP50D123
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	5/16/2012	5/16/2012	0	19844	0.14729	12/27/2011	BKRRLP50D137
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	5/30/2012	5/30/2012	0	19844	0.14729	12/27/2011	BKRRLP50D151
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	6/13/2012	6/13/2012	0	19844	0.14729	12/27/2011	BKRRLP50D165
KNGU LPLA LIRN LGSA OBBI FJDG OBBI LGSA LIRN LPL	6/27/2012	6/27/2012	0	19844	0.14729	12/27/2011	BKRRLP50D179
KDFW KATL EINN OKBK EINN KATL KDFW	1/11/2012	1/11/2012	0	15702	0.14729	12/27/2011	BAM112111011
KDFW KATL EINN OKBK EINN KATL KDFW	1/13/2012	1/13/2012	0	15702	0.14729	12/27/2011	BAM112113013
KDFW KATL EINN OKBK EINN KATL KDFW	1/15/2012	1/15/2012	0	15702	0.14729	12/27/2011	BAM112115015
KDFW KATL EINN OKBK EINN KATL KDFW	1/17/2012	1/17/2012	0	15702	0.14729	12/27/2011	BAM112117017
KDFW KATL EINN OKBK EINN KATL KDFW	1/23/2012	1/23/2012	0	15702	0.14729	12/27/2011	BAM112123023
KDFW KATL EINN OKBK EINN KATL KDFW	1/25/2012	1/25/2012	0	15702	0.14729	12/27/2011	BAM112125025
KDFW KATL EINN OKBK EINN KATL KDFW	1/27/2012	1/27/2012	0	15702	0.14729	12/27/2011	BAM112127027
KDFW KATL EINN OKBK EINN KATL KDFW	1/29/2012	1/29/2012	0	15702	0.14729	12/27/2011	BAM112129029
KDFW KATL EINN OKBK EINN KATL KDFW	1/31/2012	1/31/2012	0	15702	0.14729	12/27/2011	BAM112131031
KDFW EINN OKBK EINN KDFW	1/1/2012	1/1/2012	0	15330	0.14729	12/27/2011	BAM112101001
KDFW EINN OKBK EINN KDFW	1/3/2012	1/3/2012	0	15330	0.14729	12/27/2011	BAM112103003
KDFW EINN OKBK EINN KDFW	1/5/2012	1/5/2012	0	15330	0.14729	12/27/2011	BAM112105005
KDFW KBGR EINN OKBK EINN KATL KDFW	1/21/2012	1/21/2012	0	15556	0.14729	12/27/2011	BAM112121021
KATL EINN OKBK EINN KATL KDFW	1/19/2012	1/19/2012	0	14971	0.14729	12/27/2011	BAM112119019
KDFW KATL EINN OKBK EINN KATL KDFW	2/2/2012	2/2/2012	0	15702	0.14729	12/27/2011	BAM101502033
KDFW KATL EINN OKBK EINN KATL KDFW	2/4/2012	2/4/2012	0	15702	0.14729	12/27/2011	BAM101504035
KDFW KATL EINN OKBK EINN KATL KDFW	2/6/2012	2/6/2012	0	15702	0.14729	12/27/2011	BAM101506037
KDFW KATL EINN OKBK EINN KATL KDFW	2/8/2012	2/8/2012	0	15702	0.14729	12/27/2011	BAM101508039
KDFW KATL EINN OKBK EINN KATL KDFW	2/10/2012	2/10/2012	0	15702	0.14729	12/27/2011	BAM101510041
KDFW KATL EINN OKBK EINN KATL KDFW	2/12/2012	2/12/2012	0	15702	0.14729	12/27/2011	BAM101512043
KDFW KATL EINN OKBK EINN KATL KDFW	2/14/2012	2/14/2012	0	15702	0.14729	12/27/2011	BAM101514045
KDFW KATL EINN OKBK EINN KATL KDFW	2/16/2012	2/16/2012	0	15702	0.14729	12/27/2011	BAM101516047
KDFW KATL EINN OKBK EINN KATL KDFW	2/18/2012	2/18/2012	0	15702	0.14729	12/27/2011	BAM101518049
KDFW KATL EINN OKBK EINN KATL KDFW	2/20/2012	2/20/2012	0	15702	0.14729	12/27/2011	BAM101520051
KDFW KATL EINN OKBK EINN KATL KDFW	2/22/2012	2/22/2012	0	15702	0.14729	12/27/2011	BAM101522053
KDFW KATL EINN OKBK EINN KATL KDFW	2/24/2012	2/24/2012	0	15702	0.14729	12/27/2011	BAM101524055
KDFW KATL EINN OKBK EINN KATL KDFW	2/26/2012	2/26/2012	0	15702	0.14729	12/27/2011	BAM101526057
KDFW KATL EINN OKBK EINN KATL KDFW	2/28/2012	2/28/2012	0	15702	0.14729	12/27/2011	BAM101528059

KDFW KATL EINN OKBK EINN KATL KDFW	3/3/2012	3/3/2012	0	15702	0.14729	12/27/2011	BAM112103063
KDFW KATL EINN OKBK EINN KATL KDFW	3/5/2012	3/5/2012	0	15702	0.14729	12/27/2011	BAM112105065
KDFW KATL EINN OKBK EINN KATL KDFW	3/7/2012	3/7/2012	0	15702	0.14729	12/27/2011	BAM112107067
KDFW KATL EINN OKBK EINN KATL KDFW	3/11/2012	3/11/2012	0	15702	0.14729	12/27/2011	BAM112111071
KATL EINN OKBK EINN KATL KDFW	3/1/2012	3/1/2012	0	14971	0.14729	12/27/2011	BAM112101061
KDFW KATL EINN OKBK EINN KATL	3/15/2012	3/15/2012	0	14971	0.14729	12/27/2011	BAM112115075
KDFW KATL EINN OKBK EINN KATL	3/17/2012	3/17/2012	0	14971	0.14729	12/27/2011	BAM112117077
KDFW KATL EINN OKBK EINN KATL	3/19/2012	3/19/2012	0	14971	0.14729	12/27/2011	BAM112119079
KDFW KATL EINN OKBK EINN KATL	3/21/2012	3/21/2012	0	14971	0.14729	12/27/2011	BAM112121081
KDFW KATL EINN OKBK EINN KATL	3/23/2012	3/23/2012	0	14971	0.14729	12/27/2011	BAM112123083
KDFW KATL EINN OKBK EINN KATL	3/25/2012	3/25/2012	0	14971	0.14729	12/27/2011	BAM112125085
KDFW KATL EINN OKBK EINN KATL	3/27/2012	3/27/2012	0	14971	0.14729	12/27/2011	BAM112127087
KDFW KATL EINN OKBK EINN KATL	3/29/2012	3/29/2012	0	14971	0.14729	12/27/2011	BAM112129089
OKBK EINN KATL	3/31/2012	3/31/2012	0	7120	0.14729	12/27/2011	BAM112131091
KATL EINN OKBK EINN KATL	3/15/2012	3/15/2012	0	14240	0.14729	12/27/2011	BAM112115075
KDFW KATL EINN OKBK EINN KATL KDFW	3/9/2012	3/9/2012	0	15702	0.14729	12/27/2011	BAM112109069
KATL EINN OKBK EINN KATL	6/9/2012	6/9/2012	0	14240	0.14729	12/27/2011	BAM101509161
KATL EINN OKBK EINN KATL	6/11/2012	6/11/2012	0	14240	0.14729	12/27/2011	BAM101511163
KATL EINN OKBK EINN KATL	6/13/2012	6/13/2012	0	14240	0.14729	12/27/2011	BAM101513165
KATL EINN OKBK EINN KATL	6/17/2012	6/17/2012	0	14240	0.14729	12/27/2011	BAM101517169
KATL EINN OKBK EINN KATL	6/27/2012	6/27/2012	0	14240	0.14729	12/27/2011	BAM101527179
KATL EINN OKBK EINN KATL	6/29/2012	6/29/2012	0	14240	0.14729	12/27/2011	BAM101529181
KNGU KGPT KBGR EINN OKBK OTBH EINN CYQX KHRT	6/2/2012	6/3/2012	2388	16546	0.14729	12/27/2011	BMRA91440154
KATL EINN OKBK KRFD	6/3/2012	6/3/2012	6810	7120	0.14729	12/27/2011	BAM101503155
KATL EINN OKBK OMAM OTBH EINN KBWI	6/7/2012	6/7/2012	0	14753	0.14729	12/27/2011	BAM101507159
KATL KLSF EINN OKBK EINN KHOP KGRK KATL	6/16/2012	6/16/2012	899	15013	0.14729	12/27/2011	BMRA91458168
KATL EINN OKBK EDDP KBGR KGRK KTPA	6/21/2012	6/21/2012	945	14925	0.14729	12/27/2011	BAM101521173
KATL EINN OKBK EINN KATL	7/1/2012	7/1/2012	0	14240	0.14729	12/27/2011	BAM112101183
KATL EINN OKBK EINN KATL	7/3/2012	7/3/2012	0	14240	0.14729	12/27/2011	BAM112103185
KATL EINN OKBK EINN KATL	7/5/2012	7/5/2012	0	14240	0.14729	12/27/2011	BAM112105187
KATL EINN OKBK EINN KATL	7/7/2012	7/7/2012	0	14240	0.14729	12/27/2011	BAM112107189
KATL EINN OKBK EINN KATL	7/9/2012	7/9/2012	0	14240	0.14729	12/27/2011	BAM112109191
KCHS EINN OAIX	1/8/2012	1/8/2012	0	7582	0.8333	1/5/2012	BMRA40035008
KDOV EDFH LTAG ETAR HECA ETAR LPLA KWRI	1/9/2012	1/11/2012	0	15248	0.49898	1/3/2012	BBRKD390J009

KDOV EDFH LTAG ETAR HECA ETAR LPLA KWRI	1/23/2012	1/25/2012	0	15248	0.49898	1/3/2012	BBRKD390J023
KDOV EDFH LTAG ETAR HECA ETAR LPLA KWRI	2/20/2012	2/22/2012	0	15248	0.49898	1/3/2012	BBRKD390J051
KDOV EDFH LTAG ETAR HECA ETAR LPLA KWRI	3/5/2012	3/7/2012	0	15248	0.49898	1/3/2012	BBRKD390J065
KDOV EDFH LTAG ETAR HECA ETAR LPLA KWRI	3/19/2012	3/21/2012	0	15248	0.49898	1/3/2012	BBRKD390J079
KDOV EDFH LTAG OKBK EDFH KWRI	2/6/2012	2/8/2012	0	12924	0.49898	1/3/2012	BBRKD390J037
KDOV EINN OAIX OPOR OOMA OKBK EINN KDOV	3/15/2012	3/16/2012	0	15704	0.49898	1/3/2012	BBRKDZ70E075
KDOV EINN OAIX	1/26/2012	1/27/2012	0	7104	0.8333	1/3/2012	BBRKXZ70E026
KDOV EINN OAIX	2/3/2012	2/3/2012	0	7104	0.8333	1/3/2012	BBRKXZ70E034
KDOV EINN OAMS OPDI OTBH ETAR KWRI	1/6/2012	1/8/2012	0	15375	0.49898	1/3/2012	BBRKD310F006
KDOV EINN OAMS	1/20/2012	1/22/2012	0	6937	0.8333	1/3/2012	BBRKX310F020
KDOV EDFH LTAG ETAR KWRI	1/27/2012	1/28/2012	0	11126	0.49898	1/3/2012	BBRKD390F027
KDOV EDFH OAIX UBBB LTCL OKBK EDFH KWRI	1/13/2012	1/14/2012	0	15882	0.49898	1/3/2012	BBRKDZ70F013
KDOV EINN OAIX OPOR OOMA OKBK ETAR KWRI	1/3/2012	1/4/2012	0	15631	0.49898	1/3/2012	BBRKDZ70C003
KDOV EINN OAIX EINN KWRI	1/15/2012	1/16/2012	0	14133	0.49898	1/3/2012	BBRKDZ70A015
KDOV EDFH LTAG OTBH ETAR KWRI	1/4/2012	1/5/2012	0	13614	0.49898	1/3/2012	BBRKD390D004
KDOV EDFH LTAG OTBH ETAR KWRI	1/18/2012	1/19/2012	0	13614	0.49898	1/3/2012	BBRKD390D018
KDOV EDFH LTAG OTBH ETAR KDOV	1/25/2012	1/26/2012	0	13689	0.49898	1/3/2012	BBRKD390D025
KWRI ETAR OKBK ETAR KWRI	2/1/2012	2/2/2012	0	12846	0.49898	1/3/2012	BBWKDG50D032
KWRI ETAR HECA ETAR LPLA KWRI	2/7/2012	2/7/2012	0	11910	0.49898	1/3/2012	BBBKDQ10C038
KWRI ETAR OKBK	2/15/2012	2/16/2012	0	6423	0.8333	1/3/2012	BBWKDG50D046
KDOV ETAR OAIX ETAR KDOV	2/22/2012	2/23/2012	0	14380	0.49898	1/3/2012	BBRKDZ70L053
KDOV EINN OAIX	3/7/2012	3/8/2012	0	7104	0.8333	1/3/2012	BBRKXZ70L067
KDOV EINN OAIX	3/14/2012	3/15/2012	0	7104	0.8333	1/3/2012	BBRKXZ70L074
KDOV EINN OAMS OKBK ETAR KWRI	3/21/2012	3/22/2012	0	14587	0.49898	1/3/2012	BBRKD310D081
KCHS EINN OTBH	1/12/2012	1/12/2012	0	7321	0.8333	1/5/2012	BMRA40030012
KCHS EINN OTBH	1/15/2012	1/15/2012	0	7321	0.8333	1/5/2012	BMRA40031015
KCHS EINN OAIX	1/8/2012	1/8/2012	0	7582	0.8333	1/10/2012	BMRA40023008
KCHS EINN OAIX	1/15/2012	1/15/2012	0	7582	0.8333	1/10/2012	BMRA40024015
KCHS EINN LLBG OPRN OAKB	1/19/2012	1/19/2012	0	8743	0.8333	1/12/2012	BAM351001019
OAMS LRCK	1/29/2012	1/29/2012	398	2085	0.8333	1/13/2012	BMUA45006029
KDOV EINN OAKB	1/28/2012	1/28/2012	0	7120	0.8333	1/19/2012	BAM111901028
KDOV EINN OAIX	1/24/2012	1/24/2012	0	7104	0.8333	1/20/2012	BBRKXZ70K024
KCHS EINN OTBH	2/4/2012	2/4/2012	0	7321	0.8333	1/25/2012	BMRA40037035
KCHS EINN OAIX	2/9/2012	2/9/2012	0	7582	0.8333	2/1/2012	BMRA40040040

KCHS EINN OAIX	2/12/2012	2/12/2012	0	7582	0.8333	2/1/2012	BMRA40041043
KDOV EDFH LTAG	1/30/2012	1/30/2012	0	5600	0.8333	1/30/2012	BBRKX390B030
KDOV EINN LTAG	2/24/2012	2/25/2012	0	5601	0.8333	2/1/2012	BBRKX390F055
KDOV EDFH LTAG	2/1/2012	2/1/2012	0	5600	0.8333	2/1/2012	BBRKX390D032
KDOV EDFH LTAG	2/8/2012	2/8/2012	0	5600	0.8333	2/1/2012	BBRKX390D039
KDOV EDFH LTAG	2/15/2012	2/15/2012	0	5600	0.8333	2/1/2012	BBRKX390D046
KDOV EDFH OAKN	2/22/2012	2/22/2012	0	7173	0.8333	2/1/2012	BBRKXY70D053
KDOV EDFH OAKN	2/29/2012	2/29/2012	0	7173	0.8333	2/1/2012	BBRKXY70D060
KDOV EINN OAIX ETAR KDOV	2/19/2012	2/20/2012	0	14294	0.49898	2/1/2012	BBRKDZ70A050
KDOV EINN OAKB	2/10/2012	2/10/2012	0	7120	0.8333	2/7/2012	BAM102201041
UAAA RJSM PGUA	2/6/2012	2/6/2012	3232	1880	0.8333	2/6/2012	TAM130101037
KCHS EINN OAIX	2/20/2012	2/20/2012	0	7582	0.8333	2/10/2012	BMRA40046051
KCHS EINN OAIX	2/26/2012	2/26/2012	0	7582	0.8333	2/15/2012	BMRA40068057
KCHS EINN OTBH	3/1/2012	3/1/2012	0	7321	0.8333	2/15/2012	BMRA40064061
KCHS EINN OAIX	3/2/2012	3/2/2012	0	7582	0.8333	2/29/2012	BMRA40072062
KCHS EINN OAIX	3/4/2012	3/4/2012	0	7582	0.8333	2/29/2012	BMRA40073064
KDOV EINN OAKN	3/15/2012	3/16/2012	0	7131	0.8333	2/29/2012	BBRKXY70E075
KDOV EINN OAIX	4/1/2012	4/1/2012	0	7104	0.8333	2/29/2012	BBRKX310F092
KDOV EINN OAZI ETAR KWRI	3/26/2012	3/26/2012	0	14068	0.49898	2/29/2012	BBRKDX70B086
KMUO CYWG EINN OMAM	3/10/2012	3/10/2012	0	8391	0.8333	3/8/2012	BMRF40085070
KMUO CYWG EINN OMAM	3/12/2012	3/12/2012	0	8391	0.8333	3/8/2012	BMRF40086072
KCHS EINN OAIX	3/19/2012	3/19/2012	0	7582	0.8333	3/8/2012	BMRA40083079
KCHS EINN OTBH	3/18/2012	3/18/2012	0	7321	0.8333	3/7/2012	BMRA40080078
KHIF CYWG EINN OKBK OOTH	3/9/2012	3/9/2012	0	8679	0.8333	3/8/2012	BMXF451AT069
KTCM CYEG EINN OAKN	3/21/2012	3/21/2012	0	8438	0.8333	3/21/2012	BMRA40096081
KTCM CYEG EINN OAKN	3/25/2012	3/25/2012	0	8438	0.8333	3/21/2012	BMRA40094085
KDOV EBLG OAKN	4/5/2012	4/5/2012	0	7160	0.8333	3/23/2012	BBRKXY70E096
KDOV EBLG OAKN	4/19/2012	4/19/2012	0	7160	0.8333	3/23/2012	BBRKXY70E110
KDOV EBLG OAZI EBLG KWRI	4/10/2012	4/11/2012	0	14071	0.49898	3/23/2012	BBRKDX70C101
KDOV EBLG OAIX EBLG KWRI	4/24/2012	4/25/2012	0	14235	0.49898	3/23/2012	BBRKDZ70K115
KDOV EBLG OAIX EBLG KWRI	4/1/2012	4/2/2012	0	14235	0.49898	3/23/2012	BBRKDZ70A092
KDOV EBLG OAIX EBLG KWRI	4/15/2012	4/16/2012	0	14235	0.49898	3/23/2012	BBRKDZ70A106
KDOV EBLG OAIX EBLG KWRI	4/29/2012	4/30/2012	0	14235	0.49898	3/23/2012	BBRKDZ70A120
KDOV EBLG OAKN	4/23/2012	4/23/2012	0	7160	0.8333	3/23/2012	BBRKXY70B114

KDOV EBLG OAKN	4/30/2012	4/30/2012	0	7160	0.8333	3/23/2012	BBRKXY70B121
KDOV EINN OAZI EINN KDOV	6/9/2012	6/10/2012	0	14092	0.49898	3/23/2012	BBRKDX70G161
KDOV EINN OAZI EINN KDOV	6/23/2012	6/24/2012	0	14092	0.49898	3/23/2012	BBRKDX70G175
KDOV EINN OAZI ETAR KDOV	5/5/2012	5/6/2012	0	14143	0.49898	3/23/2012	BBRKDX70G126
KDOV EINN OAZI ETAR KDOV	5/19/2012	5/20/2012	0	14143	0.49898	3/23/2012	BBRKDX70G140
KDOV EINN OAZI ETAR KDOV	6/16/2012	6/17/2012	0	14143	0.49898	3/23/2012	BBRKDX70G168
KDOV EINN OAZI ETAR KDOV	6/30/2012	7/1/2012	0	14143	0.49898	3/23/2012	BBRKDX70G182
KGRK KDTW EINN OAIX	3/26/2012	3/26/2012	0	8398	0.8333	3/23/2012	BMRA40104086
KCHS EINN OTBH	4/2/2012	4/2/2012	0	7321	0.8333	3/29/2012	BMRA40101093
KCHS EINN OAIX	4/8/2012	4/8/2012	0	7582	0.8333	4/3/2012	BMRA40108099
KCHS EINN OAIX	4/12/2012	4/12/2012	0	7582	0.8333	4/3/2012	BMRA40109103
KTCM CYEG EINN OAKN	4/11/2012	4/11/2012	0	8438	0.8333	4/6/2012	BMRA40111102
KTCM CYEG EINN OAKN	4/15/2012	4/15/2012	0	8438	0.8333	4/6/2012	BMRA40113106
KDOV EINN OAKB	4/13/2012	4/13/2012	0	7120	0.8333	4/6/2012	BAM107101104
KCHS EINN OTBH	4/16/2012	4/16/2012	0	7321	0.8333	4/10/2012	BMRA40117107
OMSJ OKBK OOMA OPOR OAIX	4/13/2012	4/13/2012	535	2104	0.8333	4/12/2012	BMYA995YT104
OAIX OKBK OOMA OAKN OMSJ	4/14/2012	4/14/2012	2064	1763	0.8333	4/12/2012	BMYA996YT105
OMSJ OKBK OOMA OPOR OAIX	4/25/2012	4/25/2012	535	2104	0.8333	4/20/2012	BMYA993YT116
OAIX OKBK OOMA OAKN OMSJ	4/26/2012	4/26/2012	2064	1763	0.8333	4/20/2012	BMYA994YT117
KGRK KDTW EINN OAMS	5/6/2012	5/6/2012	0	8231	0.8333	4/23/2012	BMRA40121127
KDOV EINN OAIX EINN KWRI	5/13/2012	5/14/2012	0	14133	0.49898	4/23/2012	BBRKDZ70A134
KDOV EINN OAIX EINN KWRI	5/20/2012	5/21/2012	0	14133	0.49898	4/23/2012	BBRKDZ70A141
KDOV EINN OAIX EINN KWRI	5/27/2012	5/28/2012	0	14133	0.49898	4/23/2012	BBRKDZ70A148
KDOV EINN OAKN EINN KWRI	5/3/2012	5/4/2012	0	14187	0.49898	4/23/2012	BBRKDY70E124
LRCK OAKN	5/3/2012	5/3/2012	975	2201	0.8333	5/1/2012	BMRA40126124
LRCK OAMS	5/2/2012	5/2/2012	930	2085	0.8333	5/1/2012	BMRA40129123
LRCK OAMS	5/3/2012	5/3/2012	930	2085	0.8333	5/1/2012	BMRA40132124
LRCK OAKN	5/4/2012	5/4/2012	0	2201	0.8333	5/1/2012	BMRA40128125
OMSJ OKBK OOMA OPOR OAIX	5/18/2012	5/18/2012	535	2104	0.8333	5/3/2012	BMYA995YT139
OAIX OKBK OOMA OAKN OMSJ	5/19/2012	5/19/2012	2064	1763	0.8333	5/3/2012	BMYA996YT140
OMSJ OKBK OOMA OAKN OMSJ	5/30/2012	5/30/2012	1735	1763	0.8333	5/3/2012	BMYA993YT151
KDOV EINN OAIX	5/2/2012	5/2/2012	0	7104	0.8333	5/1/2012	BBRKXZ70L123
KJFK RKSO RJTY PAEI ZSPD	6/3/2012	6/3/2012	10412	4238	0.8333	5/21/2012	BAM132701155
KJFK OAIX LRCK EDFH	5/28/2012	5/28/2012	7726	2244	0.8333	5/25/2012	BMUA45035149

OJ40 EINN KCHS	6/5/2012	6/5/2012	0	6381	0.8333	6/4/2012 BMXF852JU157
RJSM PANC KLSV	6/4/2012	6/4/2012	3925	5430	0.8333	6/1/2012 BAM133001156
OAKN OKBK OOMA OPOR OAIX	6/20/2012	6/20/2012	0	3182	0.8333	6/7/2012 BMYA993YT172
OAIX OKBK OOMA OAKN OMSJ	6/21/2012	6/21/2012	2064	1763	0.8333	6/7/2012 BMYA994YT173
KCHS ETAR KWRI KJFK	6/6/2012	6/6/2012	2175	3894	0.8333	6/6/2012 BBBKXR40D158
OMSJ OKBK OOMA OPOR OAIX	6/27/2012	6/27/2012	535	2104	0.8333	6/7/2012 BMYA993YT179
OAIX OKBK OOMA OAKN OMSJ	6/28/2012	6/28/2012	2064	1763	0.8333	6/7/2012 BMYA994YT180
KJFK MHSC KDMA KJFK	7/5/2012	7/5/2012	4124	1911	0.67005	6/7/2012 BMXA850HN187
KDOV EINN OAKN LIRN EINN KNGU	7/3/2012	7/3/2012	0	14751	0.40123	7/2/2012 BBRKDY70C185
KDOV EINN OAKB	6/30/2012	6/30/2012	0	7120	0.8333	6/27/2012 BAM104601182
KDOV EINN UBBB OKBK EINN KDOV	7/4/2012	7/5/2012	0	13342	0.40123	6/29/2012 BBRKD330D186
KCHS EINN OTBH	3/3/2012	3/3/2012	0	7321	0.8333	2/29/2012 BMRA40071063
KDOV EDFH LTAG	1/17/2012	1/17/2012	0	5600	0.8333	1/3/2012 BBRWX390C017
KDOV EDFH LTAG	2/14/2012	2/14/2012	0	5600	0.8333	1/3/2012 BBRWX390C045
KDOV EINN UBBB	1/8/2012	1/8/2012	0	6062	0.8333	1/3/2012 BBRWX330A008
KDOV EINN UBBB	1/15/2012	1/15/2012	0	6062	0.8333	1/3/2012 BBRWX330A015
KDOV EINN UBBB	1/22/2012	1/22/2012	0	6062	0.8333	1/3/2012 BBRWX330A022
KDOV EINN UBBB	1/29/2012	1/29/2012	0	6062	0.8333	1/3/2012 BBRWX330A029
KDOV EINN UBBB	2/5/2012	2/5/2012	0	6062	0.8333	1/3/2012 BBRWX330A036
KDOV EINN UBBB	2/26/2012	2/26/2012	0	6062	0.8333	1/3/2012 BBRWX330A057
KDOV EINN UBBB	3/4/2012	3/4/2012	0	6062	0.8333	1/3/2012 BBRWX330A064
KDOV EINN UBBB	3/11/2012	3/11/2012	0	6062	0.8333	1/3/2012 BBRWX330A071
KDOV EINN UBBB	3/18/2012	3/18/2012	0	6062	0.8333	1/3/2012 BBRWX330A078
KWRI ETAR OKBK ETAR KDOV	1/2/2012	1/2/2012	0	12921	0.49898	1/3/2012 BBWWDG50B002
KDOV EDFH LTAG	2/2/2012	2/2/2012	0	5600	0.8333	2/1/2012 BBRWX390E033
KDOV EDFH LTAG	2/9/2012	2/9/2012	0	5600	0.8333	2/1/2012 BBRWX390E040
KDOV EDFH LTAG	2/16/2012	2/16/2012	0	5600	0.8333	2/1/2012 BBRWX390E047
KDOV EDFH LTAG	2/23/2012	2/23/2012	0	5600	0.8333	2/1/2012 BBRWX390E054
KDOV EDFH LTAG	3/9/2012	3/9/2012	0	5600	0.8333	2/29/2012 BBRWX390F069
KDOV EDFH LTAG	3/23/2012	3/23/2012	0	5600	0.8333	2/29/2012 BBRWX390F083
KWRI ETAR OKBK ETAR KDOV	3/6/2012	3/6/2012	0	12921	0.49898	2/29/2012 BBRWDG50C066
KDOV EINN OAIX	3/5/2012	3/5/2012	0	7104	0.8333	3/1/2012 BBRWXZ70J065
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	4/3/2012	4/4/2012	0	15753	0.49898	3/23/2012 BBRWDZ70C094
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	4/10/2012	4/11/2012	0	15753	0.49898	3/23/2012 BBRWDZ70C101

KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	4/17/2012	4/18/2012	0	15753	0.49898	3/23/2012	BBRWDZ70C108
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	4/24/2012	4/25/2012	0	15753	0.49898	3/23/2012	BBRWDZ70C115
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	5/1/2012	5/2/2012	0	15753	0.49898	3/23/2012	BBRWDZ70C122
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	5/8/2012	5/9/2012	0	15753	0.49898	3/23/2012	BBRWDZ70C129
KDOV EBLG OAIX OPOR OOMA OKBK EBLG KDOV	6/26/2012	6/27/2012	0	15753	0.49898	3/23/2012	BBRWDZ70C178
KDOV EBLG OAIX EBLG KDOV	6/19/2012	6/20/2012	0	14310	0.49898	3/23/2012	BBRWDZ70C171
KDOV EBLG OAIX	5/3/2012	5/3/2012	0	7155	0.8333	3/23/2012	BBRWXZ70E124
KDOV EBLG OAIX	6/7/2012	6/7/2012	0	7155	0.8333	3/23/2012	BBRWXZ70E159
KDOV EBLG UBBB	4/1/2012	4/1/2012	0	6085	0.8333	3/23/2012	BBRWX330A092
KDOV EBLG UBBB	4/8/2012	4/8/2012	0	6085	0.8333	3/23/2012	BBRWX330A099
KDOV EBLG UBBB	4/15/2012	4/15/2012	0	6085	0.8333	3/23/2012	BBRWX330A106
KDOV EBLG UBBB	4/22/2012	4/22/2012	0	6085	0.8333	3/23/2012	BBRWX330A113
KDOV EBLG UBBB	4/29/2012	4/29/2012	0	6085	0.8333	3/23/2012	BBRWX330A120
KDOV EBLG UBBB	5/6/2012	5/6/2012	0	6085	0.8333	3/23/2012	BBRWX330A127
KDOV EBLG UBBB	6/17/2012	6/17/2012	0	6085	0.8333	3/23/2012	BBRWX330A169
KDOV EBLG UBBB	6/24/2012	6/24/2012	0	6085	0.8333	3/23/2012	BBRWX330A176
KDOV EINN OAIX	7/3/2012	7/3/2012	0	7104	0.67005	6/29/2012	BBRWXZ70C185
KDOV EINN OAIX	7/10/2012	7/10/2012	0	7104	0.67005	6/29/2012	BBRWXZ70C192
KNGU MUGM KNGU	1/14/2012	1/14/2012	0	2746	0.66065	1/3/2012	BBBCDM3SG014
KNGU MUGM KNGU	1/28/2012	1/28/2012	0	2746	0.66065	1/3/2012	BBBCDM3SG028
KNGU MUGM KNGU	2/11/2012	2/11/2012	0	2746	0.66065	1/3/2012	BBBCDM3SG042
KNGU MUGM KNGU	2/25/2012	2/25/2012	0	2746	0.66065	1/3/2012	BBBCDM3SG056
KNGU MUGM KNGU	4/7/2012	4/7/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG098
KNGU MUGM KNGU	4/14/2012	4/14/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG105
KNGU MUGM KNGU	4/21/2012	4/21/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG112
KNGU MUGM KNGU	4/28/2012	4/28/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG119
KNGU MUGM KNGU	5/5/2012	5/5/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG126
KNGU MUGM KNGU	5/12/2012	5/12/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG133
KNGU MUGM KNGU	5/19/2012	5/19/2012	0	2746	0.66065	3/9/2012	BBBCDM3SG140
UBBB OAKN	1/2/2012	1/2/2012	0	1077	0	12/30/2011	BMYA941YT002
UBBB OAKN	1/2/2012	1/2/2012	0	1077	0	12/30/2011	BMYA951YT002
UBBB OAKN	1/3/2012	1/3/2012	0	1077	0	12/30/2011	BMYA942YT003
UBBB OAKN	1/4/2012	1/4/2012	0	1077	0	12/30/2011	BMYA943YT004
UBBB OAKN	1/5/2012	1/5/2012	0	1077	0	12/30/2011	BMYA944YT005

UBBB OAKN	1/5/2012	1/5/2012	0	1077	0	12/30/2011	BMYA954YT005
UBBB OAKN	1/6/2012	1/6/2012	0	1077	0	12/30/2011	BMYA945YT006
UBBB OAKN	1/7/2012	1/7/2012	0	1077	0	12/30/2011	BMYA946YT007
UBBB OAKN	1/8/2012	1/8/2012	0	1077	0	12/30/2011	BMYA947YT008
UBBB OAKN	1/9/2012	1/9/2012	0	1077	0	12/30/2011	BMYA941YT009
UBBB OAKN	1/9/2012	1/9/2012	0	1077	0	12/30/2011	BMYA951YT009
UBBB OAKN	1/10/2012	1/10/2012	0	1077	0	12/30/2011	BMYA942YT010
UBBB OAKN	1/11/2012	1/11/2012	0	1077	0	12/30/2011	BMYA943YT011
UBBB OAKN	1/12/2012	1/12/2012	0	1077	0	12/30/2011	BMYA944YT012
UBBB OAKN	1/12/2012	1/12/2012	0	1077	0	12/30/2011	BMYA954YT012
UBBB OAKN	1/13/2012	1/13/2012	0	1077	0	12/30/2011	BMYA945YT013
UBBB OAKN	1/22/2012	1/22/2012	0	1077	0	12/30/2011	BMYA957YT022
UBBB OAKN	1/14/2012	1/14/2012	0	1077	0	1/5/2012	BMYA946YT014
UBBB OAKN	1/15/2012	1/15/2012	0	1077	0	1/5/2012	BMYA947YT015
UBBB OAKN	1/16/2012	1/16/2012	0	1077	0	1/5/2012	BMYA941YT016
UBBB OAKN	1/16/2012	1/16/2012	0	1077	0	1/5/2012	BMYA951YT016
UBBB OAKN	1/17/2012	1/17/2012	0	1077	0	1/5/2012	BMYA942YT017
UBBB OAKN	1/18/2012	1/18/2012	0	1077	0	1/5/2012	BMYA943YT018
UBBB OAKN	1/19/2012	1/19/2012	0	1077	0	1/5/2012	BMYA944YT019
UBBB OAKN	1/19/2012	1/19/2012	0	1077	0	1/5/2012	BMYA954YT019
UBBB OAKN	1/20/2012	1/20/2012	0	1077	0	1/5/2012	BMYA945YT020
UBBB OAKN	1/21/2012	1/21/2012	0	1077	0	1/5/2012	BMYA946YT021
UBBB OAKN	1/22/2012	1/22/2012	0	1077	0	1/5/2012	BMYA947YT022
UBBB OAKN	1/23/2012	1/23/2012	0	1077	0	1/5/2012	BMYA941YT023
UBBB OAKN	1/23/2012	1/23/2012	0	1077	0	1/5/2012	BMYA951YT023
UBBB OAKN	1/24/2012	1/24/2012	0	1077	0	1/5/2012	BMYA942YT024
UBBB OAKN	1/25/2012	1/25/2012	0	1077	0	1/5/2012	BMYA943YT025
UBBB OAKN	1/26/2012	1/26/2012	0	1077	0	1/5/2012	BMYA944YT026
UBBB OAKN	1/26/2012	1/26/2012	0	1077	0	1/5/2012	BMYA954YT026
UBBB OAKN	1/27/2012	1/27/2012	0	1077	0	1/5/2012	BMYA945YT027
UBBB OAKN	1/28/2012	1/28/2012	0	1077	0	1/5/2012	BMYA946YT028
UBBB OAKN	1/29/2012	1/29/2012	0	1077	0	1/5/2012	BMYA947YT029
UBBB OAKN	1/30/2012	1/30/2012	0	1077	0	1/5/2012	BMYA941YT030
UBBB OAKN	1/30/2012	1/30/2012	0	1077	0	1/5/2012	BMYA951YT030

UBBB OAKN	2/5/2012	2/5/2012	0	1077	0	1/5/2012	BMYA942YT036
UBBB OAKN	2/1/2012	2/1/2012	0	1077	0	1/26/2012	BMYA943YT032
UBBB OAKN	2/2/2012	2/2/2012	0	1077	0	1/26/2012	BMYA944YT033
UBBB OAKN	2/3/2012	2/3/2012	0	1077	0	1/26/2012	BMYA945YT034
UBBB OAKN	2/4/2012	2/4/2012	0	1077	0	1/26/2012	BMYA946YT035
UBBB OAKN	2/5/2012	2/5/2012	0	1077	0	1/26/2012	BMYA954YT036
UBBB OAKN	2/6/2012	2/6/2012	0	1077	0	1/26/2012	BMYA941YT037
UBBB OAKN	2/6/2012	2/6/2012	0	1077	0	1/26/2012	BMYA946YT037
UBBB OAKN	2/6/2012	2/6/2012	0	1077	0	1/26/2012	BMYA951YT037
UBBB OAKN	2/8/2012	2/8/2012	0	1077	0	1/26/2012	BMYA943YT039
UBBB OAKN	2/9/2012	2/9/2012	0	1077	0	1/26/2012	BMYA944YT040
UBBB OAKN	2/9/2012	2/9/2012	0	1077	0	1/26/2012	BMYA954YT040
UBBB OAKN	2/10/2012	2/10/2012	0	1077	0	1/26/2012	BMYA942YT041
UBBB OAKN	2/10/2012	2/10/2012	0	1077	0	1/26/2012	BMYA945YT041
UBBB OAKN	2/11/2012	2/11/2012	0	1077	0	1/26/2012	BMYA946YT042
UBBB OAKN	2/12/2012	2/12/2012	0	1077	0	1/26/2012	BMYA947YT043
UBBB OAKN	2/13/2012	2/13/2012	0	1077	0	1/26/2012	BMYA941YT044
UBBB OAKN	2/13/2012	2/13/2012	0	1077	0	1/26/2012	BMYA951YT044
UBBB OAKN	2/14/2012	2/14/2012	0	1077	0	1/26/2012	BMYA942YT045
UBBB OAKN	2/15/2012	2/15/2012	0	1077	0	1/26/2012	BMYA943YT046
UBBB OAKN	2/16/2012	2/16/2012	0	1077	0	1/26/2012	BMYA944YT047
UBBB OAKN	2/16/2012	2/16/2012	0	1077	0	1/26/2012	BMYA954YT047
UBBB OAKN	2/17/2012	2/17/2012	0	1077	0	1/26/2012	BMYA945YT048
UBBB OAKN	2/18/2012	2/18/2012	0	1077	0	1/26/2012	BMYA946YT049
UBBB OAKN	2/19/2012	2/19/2012	0	1077	0	1/26/2012	BMYA947YT050
UBBB OAKN	2/20/2012	2/20/2012	0	1077	0	1/26/2012	BMYA941YT051
UBBB OAKN	2/20/2012	2/20/2012	0	1077	0	1/26/2012	BMYA951YT051
UBBB OAKN	2/21/2012	2/21/2012	0	1077	0	1/26/2012	BMYA942YT052
UBBB OAKN	2/22/2012	2/22/2012	0	1077	0	1/26/2012	BMYA943YT053
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UBBB OAKN	2/26/2012	2/26/2012	0	1077	0	1/26/2012	BMYA947YT057

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UBBB OAKN	2/27/2012	2/27/2012	0	1077	0	1/26/2012	BMYA951YT058
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UBBB OAKN	7/2/2012	7/2/2012	0	1077	0	6/26/2012	BMYA941YT184
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UBBB OAKN	7/5/2012	7/5/2012	0	1077	0	6/26/2012	BMYA944YT187
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UBBB OAKN	7/7/2012	7/7/2012	0	1077	0	6/26/2012	BMYA946YT189
UBBB OAKN	7/8/2012	7/8/2012	0	1077	0	6/26/2012	BMYA947YT190
UBBB OAKN	7/9/2012	7/9/2012	0	1077	0	6/26/2012	BMYA941YT191
UBBB OAKN	7/9/2012	7/9/2012	0	1077	0	6/26/2012	BMYA951YT191
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KTPA UAFM LROP EINN KSDF KGRK KTPA	1/4/2012	1/4/2012	9062	8588	0.13082	12/30/2011	BMUA92011004
KTPA KRIV PHIK PANC UNNT UAFM LROP EINN KSDF K	1/4/2012	1/6/2012	1083	17973	0.13082	12/30/2011	BMRA91005004
KTPA UAFM LROP EINN KWRI KTPA	1/2/2012	1/2/2012	7160	7207	0.13082	12/30/2011	BMUA92009002
KTPA UAFM LROP EINN KSDF KTPA	1/6/2012	1/6/2012	8738	7744	0.13082	12/30/2011	BMUA92012006
KTPA KRIV PANC UNNT UAFM LROP EINN KNKT KFOE	1/7/2012	1/8/2012	3161	15818	0.13082	12/30/2011	BMRM91013007
KTPA PHIK PANC UNNT UAFM KTPA	1/10/2012	1/10/2012	12809	7608	0.13082	1/6/2012	BMRA91019010
KTPA PHIK PANC UNNT UAFM KTPA	1/12/2012	1/12/2012	12809	7608	0.13082	1/6/2012	BMRA91020012
KTPA PHIK PANC UNNT UAFM KTPA	1/14/2012	1/14/2012	12809	7608	0.13082	1/6/2012	BMRA91021014
KTPA KGPT KBGR EINN LROP UAFM LROP EINN KBWI I	1/13/2012	1/14/2012	1011	15880	0.13082	1/6/2012	BMRA91030013
KTPA KGPT KBGR ETAR LROP UAFM LROP UNNT PAEI	2/1/2012	2/2/2012	2959	22064	0.13082	1/25/2012	BMRA91078032
KTPA KSVN EINN LROP UAFM LROP EINN KHOP KTPA	2/4/2012	2/5/2012	956	15734	0.13082	1/25/2012	BMRA91082035
KTPA PHIK PANC UNNT UAFM LROP EINN KLFI KOAK P	1/16/2012	1/17/2012	4692	19926	0.13082	1/17/2012	BMRA91042016
PHIK PANC UNNT UAFM KTPA	1/19/2012	1/19/2012	8120	7608	0.13082	1/17/2012	BMRA91045019
KTPA OKBK EINN KDTW KLRK KDYS KTPA	1/15/2012	1/15/2012	8399	7848	0.13082	1/17/2012	BMUF92048015
KTPA KGPT KNGU EINN LROP UAFM LROP EINN KNKT	1/22/2012	1/23/2012	1011	15811	0.13082	1/17/2012	BMRF91060022
KTPA PHIK PAED ENGM OKBK UGTB UAFM LROP ETAF	1/27/2012	1/29/2012	5529	19601	0.13082	1/17/2012	BMRA91065027
KTPA KTCM PANC RJTY VTBU RJOI	1/27/2012	1/27/2012	4976	7795	0.13082	1/27/2012	TMXA401CG027
RJOI VTBU RODN	1/29/2012	1/29/2012	1976	2455	0.13082	1/27/2012	TMXM402CG029
RODN VTBU RODN	1/30/2012	1/30/2012	1976	1976	0.13082	1/27/2012	TMXM403CG030
RODN VTBU RODN	1/30/2012	1/30/2012	1976	1976	0.13082	1/27/2012	TMXM404CG030
RODN VTBU RODN	1/31/2012	1/31/2012	1976	1976	0.13082	1/27/2012	TMXM405CG031
RODN VTBU RKSO	2/3/2012	2/3/2012	2328	1976	0.13082	1/27/2012	TMXM406CG034
RKSO VTBU KTPA	2/4/2012	2/4/2012	10138	2328	0.13082	1/27/2012	TMXA407CG035
KEUG PANC RJTY VTBU KTPA	2/3/2012	2/3/2012	8522	7943	0.13082	1/27/2012	TMXA408CG034
KTPA KDFW KATL EINN OKBK KATL	1/6/2012	1/6/2012	8049	7851	0.13082	1/18/2012	BAM112233006
KBWI OKBK OTBH EINN KBWI KGRK KTPA	2/6/2012	2/6/2012	7399	8558	0.13082	1/27/2012	BMUF92085037
KTPA KNKX CYWG EINN LROP UAFM LROP EINN KHOP	2/6/2012	2/7/2012	2750	17088	0.13082	1/27/2012	BMRM91085037
KTPA KCAE KPOB EINN LROP UAFM LROP EINN KHOP	2/9/2012	2/10/2012	1034	15641	0.13082	1/27/2012	BMRN91088040
KTPA KATL EINN OKBK EINN KATL KTPA	2/2/2012	2/2/2012	627	14240	0.13082	2/1/2012	BAM101530033

KTPA VTBU RODN VTBU	2/18/2012	2/18/2012	11416	1976	0.13082	2/13/2012	TMXM801CG049
VTBU RODN VTBU	2/18/2012	2/18/2012	1976	1976	0.13082	2/13/2012	TMXM802CG049
VTBU RODN VTBU	2/19/2012	2/19/2012	1976	1976	0.13082	2/13/2012	TMXM803CG050
VTBU RODN VTBU	2/24/2012	2/24/2012	1976	1976	0.13082	2/13/2012	TMXM807CG055
VTBU RKSO VTBU	2/20/2012	2/20/2012	2328	2328	0.13082	2/13/2012	TMXA804CG051
VTBU RJTY PANC KEUG VTBU	2/21/2012	2/21/2012	7810	7943	0.13082	2/13/2012	TMXA805CG052
VTBU RJOI VTBU	2/23/2012	2/23/2012	2455	2455	0.13082	2/13/2012	TMXM806CG054
VTBU RJTY PANC KTCM KTPA	2/25/2012	2/25/2012	2344	7795	0.13082	2/13/2012	TMXA808CG056
KTPA KRIV KTCM CYEG EINN LROP UAFM LROP EINN K	2/18/2012	2/20/2012	2420	17388	0.13082	2/14/2012	BMRA91097049
KTPA KRIV KGRK KDTW EINN LROP UAFM LROP EDDP	2/21/2012	2/23/2012	3545	19003	0.13082	2/14/2012	BMRA91106052
KTPA OKBK EINN CYWG KNTD KTPA	2/24/2012	2/24/2012	8679	8417	0.13082	2/14/2012	BMUN92116055
KTPA KPOB EINN LROP UAFM LROP EDDN UGTB KTPA	2/26/2012	2/27/2012	6128	12492	0.13082	2/14/2012	BMRA91120057
KTPA KPOB EINN LROP UAFM LROP EINN KPOB KTPA	2/26/2012	2/27/2012	610	15218	0.13082	2/14/2012	BMRA91119057
KTPA KRIV PANC UNNT UAFM LROP EINN KBWI KPOB	2/29/2012	3/1/2012	2629	14844	0.13082	2/14/2012	BMRM91125060
KTPA KCOS KMSP EINN LROP UAFM LROP EINN KBGR	3/3/2012	3/4/2012	1477	16809	0.13082	3/2/2012	BMRA91139063
KTPA KCOS KMSP EINN LROP UAFM LROP EINN KGTB	3/5/2012	3/6/2012	2648	15535	0.13082	3/2/2012	BMRA91140065
KTPA KCOS KMSP EINN LROP UAFM LROP EINN KGTB	3/6/2012	3/7/2012	2648	15535	0.13082	3/2/2012	BMRA91153066
KBWI KBIF KGRK KDTW EINN LROP UAFM UNNT PAEI	3/12/2012	3/13/2012	4995	13761	0.13082	3/2/2012	BMRA91157072
KBWI KIND EINN OKBK EINN KIND KMIA	3/10/2012	3/10/2012	1353	13818	0.13082	3/9/2012	BAM324102070
KTPA KPOB EINN LROP UAFM LROP EINN KGTB KBWI	3/16/2012	3/17/2012	877	14692	0.13082	3/9/2012	BMRA91163076
KBWI KCOS KMSP EINN LROP UAFM KBWI	3/17/2012	3/17/2012	8832	8452	0.13082	3/9/2012	BMRA91167077
KBWI KPOB EINN LROP UAFM UNNT PANC PHIK UAFM	3/19/2012	3/20/2012	7200	15217	0.13082	3/9/2012	BMRA91178079
UAFM UNNT PANC PHIK UAFM	3/22/2012	3/22/2012	7608	7608	0.13082	3/9/2012	BMUA92174082
UAFM UNNT PANC PHIK KBWI	3/24/2012	3/24/2012	4856	7608	0.13082	3/9/2012	BMUA92175084
KBWI KTCM PANC UNNT UAFM UNNT PANC PHIK	3/24/2012	3/25/2012	2344	13899	0.13082	3/22/2012	BMRA91195084
PHIK KTCM PANC UNNT UAFM UNNT PANC PHIK KTPA	3/27/2012	3/28/2012	7352	13899	0.13082	3/22/2012	BMRA91197087
KBWI KNIP CYQX EDDP OKBK FJDG OKBK EDDP KBGR I	3/29/2012	3/30/2012	1606	20618	0.13082	3/22/2012	BMZN403AA089
KBWI KRIV KTCM PANC UNNT UAFM UNNT PANC PHII	4/2/2012	4/3/2012	2269	14854	0.13082	3/30/2012	BMRA91240093
KTPA KTCM PANC UNNT UAFM KBWI	4/2/2012	4/2/2012	9496	6291	0.13082	3/30/2012	BMRA91239093
PHIK KRIV PANC UNNT UAFM UNNT PAEI	4/4/2012	4/5/2012	2621	11887	0.13082	4/3/2012	BMRM91250095
PAEI KRIV PANC UNNT UAFM UNNT PANC PHIK KBWI	4/7/2012	4/8/2012	7325	14818	0.13082	4/3/2012	BMRM91251098
KBWI KGPT KBGR EINN OKBK EINN KBWI KGPT KBWI	4/7/2012	4/8/2012	1854	14940	0.13082	4/3/2012	BMRA91269098
KBWI KGPT KBGR EDDP OKBK EDDP KBGR KGPT KBWI	4/10/2012	4/10/2012	1854	14912	0.13082	4/11/2012	BMRA91274101
KBWI KSVN EINN OKBK OTBH EINN KBWI	4/13/2012	4/14/2012	554	14303	0.13082	4/11/2012	BMZA91283104

KBWI KRIV PANC UNNT UAFM EDDP BIKF PAEI KBWI	4/14/2012	4/15/2012	5524	14758	0.13082	4/11/2012	BMRM91290105
KBWI KTCM CYEG EINN LROP UAFM UNNT PANC KRIV	4/19/2012	4/20/2012	2344	18068	0.13082	4/11/2012	BMRA91301110
KBWI OKBK EINN KDTW KGRK KBWI	4/18/2012	4/18/2012	7860	7790	0.13082	4/11/2012	BMZA92283109
KBWI KTCM CYEG EINN LROP UAFM UNNT PAEI KBWI	4/21/2012	4/22/2012	5599	13266	0.13082	4/11/2012	BMRA91310112
KBWI OKBK EINN KBGR KGPT KBWI	4/22/2012	4/22/2012	7461	7470	0.13082	4/20/2012	BMZA92307113
KBWI KTCM CYEG EINN LROP UAFM LROP EINN KBWI	4/24/2012	4/26/2012	3058	17658	0.13082	4/20/2012	BMRA91319115
KLAX KTCM CYEG EINN LROP UAFM UNNT PAEI KRIV	4/28/2012	4/29/2012	935	15735	0.13082	4/20/2012	BMRA91321119
KBWI KRIV KTCM CYEG EINN LROP UAFM LROP EINN P	4/29/2012	4/30/2012	2564	17078	0.13082	4/20/2012	BMRM91329120
KRIV PANC UNNT UAFM UNNT PAEI KBWI	5/1/2012	5/2/2012	3255	11887	0.13082	4/20/2012	BMRM91335122
EDDP OKBK OTBH EINN KBWI KHRT EDDP	5/5/2012	5/5/2012	7362	8068	0.13082	5/1/2012	BMUF92345126
KBWI KGPT KBGR EDDP OKBK KBWI	5/7/2012	5/8/2012	6901	7456	0.13082	5/1/2012	BMRA91369128
KBWI KFOE KORD EINN LROP UAFM LROP EINN KBGR	5/11/2012	5/12/2012	2523	17379	0.13082	5/1/2012	BMRA91375132
KRIV KTCM PANC UNNT UAFM LROP EINN KMSP KCO	5/14/2012	5/15/2012	2092	16476	0.13082	5/11/2012	BMRM91387135
KTPA UAFM LROP EINN CYWG KONT KBWI	5/21/2012	5/21/2012	9091	9153	0.13082	5/11/2012	BMUM92388142
KBWI KFOE KORD EINN LROP UAFM LROP EINN KMSP	5/23/2012	5/24/2012	1503	16566	0.13082	5/17/2012	BMRA91408144
KBWI KFOE KORD EINN LROP UAFM LROP EINN KDTW	5/28/2012	5/29/2012	2146	16690	0.13082	5/17/2012	BMRA91423149
KBWI KFOE KORD EINN ETAR UAFM EYSA EINN KBWI	5/25/2012	5/26/2012	1020	14906	0.13082	5/18/2012	BMRA91418146
KBWI OJAM EINN CYQX KMCF KMIA	5/29/2012	5/29/2012	6108	6709	0.13082	5/25/2012	BMXJ801JU150
KBWI KPIT EINN EDDN EVRA KBWI	6/10/2012	6/10/2012	4587	4986	0.13082	5/24/2012	BMXJ402SS162
KBWI UAFM LROP ENVA PANC RJTY RODN	6/3/2012	6/3/2012	7035	12016	0.13082	6/3/2012	BMUM92441155
RODN UAFM LROP ENVA PANC RJTY RODN KBWI	6/6/2012	6/6/2012	12241	12016	0.13082	6/3/2012	BMUM92444158
KBWI KGRK KLSF EINN LROP UAFM LROP EDDN ETAR	6/11/2012	6/12/2012	1475	11923	0.13082	5/31/2012	BMRA91445163
ETAR LROP UAFM LROP EDDN KBWI	6/13/2012	6/14/2012	4156	6489	0.13082	5/31/2012	BMRA91446165
KBWI KNZY CYWG EINN OBBI OKBK EINN KDTW KGRK	6/15/2012	6/17/2012	3615	16738	0.13082	6/12/2012	BMRN91460167
KBWI KLSF EINN OKBK EINN KDTW KGRK KBIF KBWI	6/21/2012	6/22/2012	2404	15504	0.13082	6/12/2012	BMRA91474173
KBWI ETAR LROP UAFM LROP EINN KBWI	6/23/2012	6/23/2012	4017	10648	0.13082	6/12/2012	BMRA91480175
KBWI KCHS EINN OTBH OOTH LRCK EINN KNKT KBWI	6/25/2012	6/26/2012	3129	13118	0.13082	6/12/2012	BMRF91481177
KBWI KVAD KNGU EINN LROP UAFM LERT EINN KNGU	6/24/2012	6/26/2012	4982	12452	0.13082	6/12/2012	BMUF91477176
KBWI ETAR LROP UAFM LRCK EINN KBWI KNKT KBWI	6/27/2012	6/27/2012	6586	8665	0.13082	6/12/2012	BMRA91482179
KBWI KRIV CYWG EINN LROP UAFM KBWI	6/30/2012	6/30/2012	8760	9151	0.13082	6/27/2012	BMRM91495182
KBWI KFSM KDTW EINN LROP UAFM LIPA	7/2/2012	7/2/2012	3993	8226	0.12073	6/27/2012	BMRF91500184
LIPA LROP UAFM LROP EINN KDTW KGRK KBIF KBWI	7/5/2012	7/6/2012	1740	12134	0.12073	6/27/2012	BMRA91501187
KTPA KNGU LERT OJAQ EINN KNKT KTPA	1/5/2012	1/6/2012	1299	12409	0.14729	12/30/2011	BMZN402AA005
KTPA KGPT CYQX EINN OKBK OBBS OTBH EDDP KBGR	1/6/2012	1/9/2012	1574	16346	0.14729	12/30/2011	BMRA91015006

KTPA MUGM KGPT KTPA	1/8/2012	1/8/2012	1152	1326	0.14729	12/30/2011	BMZN800YK008
KTPA KNKT EINN LROP UAFM LROP EINN KBWI KTPA	1/25/2012	1/26/2012	1424	14863	0.14729	1/17/2012	BMRM91073025
KTPA KLRF KHOP EINN LROP UAFM LROP EINN KWRI K	1/16/2012	1/17/2012	1584	15505	0.14729	1/13/2012	BMRF91048016
KTPA KIND KNKT EINN LIRF HDAM KTPA	1/17/2012	1/17/2012	8740	8121	0.14729	1/13/2012	BMZA400AH017
KTPA KCAE EINN OKBK EINN KNGU KTPA	1/20/2012	1/21/2012	1136	13598	0.14729	1/13/2012	BMRN91049020
KTPA KLFJ MUGM KNQX KTPA	1/29/2012	1/29/2012	963	2106	0.14729	1/20/2012	BAM115071029
KDFW KDTW EINN OKBK KTPA	1/19/2012	1/19/2012	7373	7667	0.14729	1/19/2012	BAM112220019
KTPA KATL EINN OKBK KTPA	1/23/2012	1/23/2012	6380	7120	0.14729	1/19/2012	BAM112222023
KMIA KDFW KDTW EINN OKBK KTPA	1/26/2012	1/26/2012	8441	7667	0.14729	1/19/2012	BAM112226026
KBWI KDFW KDTW EINN OKBK KTPA	1/28/2012	1/28/2012	7957	7667	0.14729	1/19/2012	BAM112228028
KTPA KNTD CYWG EINN LIRN HDAM LIRN EINN CYWG	2/2/2012	2/4/2012	4398	18346	0.14729	1/25/2012	BMZN402AH033
KTPA KNTD CYWG EINN LIRF HDAM LIRF EINN CYWG I	2/16/2012	2/18/2012	2550	18352	0.14729	2/10/2012	BMZN407AH047
KTPA CYQX EDDP OTBH OKBK EINN KBWI	2/19/2012	2/21/2012	0	14571	0.14729	2/10/2012	BMRJ91107050
KTPA SEGU SKBO KTPA	3/3/2012	3/3/2012	3772	616	0.14729	2/10/2012	BAM511471063
KDFW KCHS EINN OTBH KDFW	2/24/2012	2/24/2012	8918	7321	0.14729	2/13/2012	BMRF91129055
KTPA KNKT EINN LROP UAFM LROP EINN KWRI KGPT I	1/1/2012	1/2/2012	1011	15792	0.14729	12/30/2011	BMRM91002001
KJFK KGPT CYQX EINN LROP UAFM LROP EINN KWRI K	1/5/2012	1/6/2012	1111	16515	0.14729	12/30/2011	BMRA91006005
KTPA KMUO CYWG EINN OTBH EINN KMSP KBIF KNGU	1/7/2012	1/8/2012	2995	16645	0.14729	12/30/2011	BMRF91022007
KTPA KBIF KMSP EINN LROP UAFM LROP ETAR KTPA	1/12/2012	1/13/2012	6244	12191	0.14729	12/30/2011	BMRA91036012
KGPT ETAR EINN KMGM KTPA	1/4/2012	1/4/2012	4806	4739	0.14729	12/30/2011	BAM300001004
KTPA KMGM CYQX EDDN KTPA	1/13/2012	1/13/2012	4936	4880	0.14729	1/4/2012	BAM166101013
KTPA KCVS KHRT CYQX EINN LROP UAFM LROP EINN K	1/27/2012	1/28/2012	1455	17799	0.14729	1/17/2012	BMRF91068027
KDFW KDTW EINN OKBK EINN KDTW KDFW	1/4/2012	1/4/2012	0	15334	0.14729	1/4/2012	BAM112204004
KDFW KDTW EINN OKBK EINN KDTW KDFW	1/8/2012	1/8/2012	0	15334	0.14729	1/4/2012	BAM112208008
KDFW KDTW EINN OKBK EINN KDTW KDFW KTPA	1/6/2012	1/6/2012	929	15334	0.14729	1/4/2012	BAM112206006
KDFW KDTW EINN OKBK EINN KDTW KDFW KMGM	1/10/2012	1/10/2012	622	15334	0.14729	1/4/2012	BAM112210010
KDFW KIND EINN LIRN HDAM OTBH OKBK EINN KBWI	2/5/2012	2/6/2012	2740	17729	0.14729	1/27/2012	BMZA405AH036
KDFW KNGU EINN LROP UAFM LROP EINN KNKT KDFW	2/9/2012	2/10/2012	1790	14949	0.14729	1/27/2012	BMRF91087040
KDFW KIND EINN LIRN HDAM LIRN EINN KIND KDFW	2/12/2012	2/13/2012	1337	15330	0.14729	1/27/2012	BMZA406AH043
KTPA KWRI ETAR OKBK ETAR KNGU KTPA	2/12/2012	2/13/2012	1339	13054	0.14729	1/27/2012	BMRN91089043
KDFW PHIK CYEG EINN LROP UAFM KDFW	1/17/2012	1/17/2012	10961	11216	0.14729	1/13/2012	BMRA91059017
KTPA KGRK KDTW EINN OKBK EINN KNGU KTPA	1/18/2012	1/19/2012	851	14419	0.14729	1/13/2012	BMRA91050018
KTPA KNKX CYWG EINN LROP UAFM LROP EINN CYWG	2/1/2012	2/2/2012	2192	18354	0.14729	1/25/2012	BMRM91077032
KNTD CYQX LERT CYQX KNTD KTPA	2/4/2012	2/4/2012	1275	11870	0.14729	1/25/2012	BMZN400EU035

KTPA KIND KNGU EINN LROP UAFM ETAR	2/15/2012	2/15/2012	3560	7991	0.14729	2/10/2012	BMRF91100046
ETAR LROP UAFM LROP EINN KHOP KTPA	2/16/2012	2/16/2012	602	11204	0.14729	2/10/2012	BMRA91101047
KTPA KPOB EINN LROP UAFM RJCC PHIK KDEN KIND K	2/19/2012	2/20/2012	1298	19014	0.14729	2/10/2012	BMRA91105050
KTPA KNGU EINN LROP UAFM LROP EINN KACY KTPA	2/22/2012	2/23/2012	1070	14646	0.14729	2/13/2012	BMRF91112053
KDFW KPOB EINN LROP UAFM LROP EINN KWRI KDFW	2/27/2012	2/28/2012	1991	14816	0.14729	2/13/2012	BMRA91127058
KTPA KIND KOAK PHNG RJCC UAFM LROP EINN KNKT	2/26/2012	2/28/2012	1158	18928	0.14729	2/13/2012	BMRF91124057
KDFW KBIF KNGU EINN LROP UAFM LROP EINN KNKT	3/1/2012	3/3/2012	1715	16696	0.14729	2/14/2012	BMRA91130061
KBWI ETAR KBWI	3/26/2012	3/26/2012	0	8034	0.14729	2/23/2012	BKBRLR30A086
KBWI ETAR KBWI	4/2/2012	4/2/2012	0	8034	0.14729	2/23/2012	BKBRLR30B093
KBWI ETAR KBWI	4/9/2012	4/9/2012	0	8034	0.14729	2/23/2012	BKBRLR30B100
KBWI ETAR KBWI	4/16/2012	4/16/2012	0	8034	0.14729	2/23/2012	BKBRLR30B107
KBWI ETAR KBWI	4/23/2012	4/23/2012	0	8034	0.14729	2/23/2012	BKBRLR30B114
KBWI ETAR KBWI	4/30/2012	4/30/2012	0	8034	0.14729	2/23/2012	BKBRLR30B121
KBWI ETAR KBWI	5/7/2012	5/7/2012	0	8034	0.14729	2/23/2012	BKBRLR30B128
KBWI ETAR KBWI	5/14/2012	5/14/2012	0	8034	0.14729	2/23/2012	BKBRLR30B135
KBWI ETAR KBWI	5/21/2012	5/21/2012	0	8034	0.14729	2/23/2012	BKBRLR30B142
KBWI ETAR KBWI	5/28/2012	5/28/2012	0	8034	0.14729	2/23/2012	BKBRLR30B149
KBWI ETAR KBWI	6/4/2012	6/4/2012	0	8034	0.14729	2/23/2012	BKBRLR30B156
KBWI ETAR KBWI	6/11/2012	6/11/2012	0	8034	0.14729	2/23/2012	BKBRLR30B163
KBWI ETAR KBWI	6/18/2012	6/18/2012	0	8034	0.14729	2/23/2012	BKBRLR30B170
KBWI ETAR KBWI	6/25/2012	6/25/2012	0	8034	0.14729	2/23/2012	BKBRLR30B177
KBWI ETAR KBWI	7/2/2012	7/2/2012	0	8034	0.14729	2/23/2012	BKBRLR30B184
KDFW LDZA UAFM LDZA	3/3/2012	3/3/2012	8431	2832	0.14729	2/27/2012	BMRJ91143063
LDZA UAFM	3/4/2012	3/4/2012	0	2832	0.14729	2/27/2012	BMRJ91144064
UAFM EPWR LROP UAFM LROP EINN KBGR KGPT KDFW	3/4/2012	3/5/2012	3201	11263	0.14729	2/27/2012	BMRJ91145064
KDFW KOFF EINN OTBH EINN KBWI KMCF KDFW	3/4/2012	3/5/2012	1503	15304	0.14729	2/27/2012	BMRF91147064
KDFW KBIF KMSP EINN LROP UAFM LROP EINN KGTB	3/12/2012	3/13/2012	1933	15955	0.14729	2/27/2012	BMRA91173072
KNGU KNBC EINN LROP UAFM LROP EINN KNKT KGPT	3/11/2012	3/11/2012	750	16117	0.14729	3/7/2012	BMRM91166071
KDFW KNGU EINN OTBH OKBK EINN KOFF	3/12/2012	3/12/2012	289	14543	0.14729	3/7/2012	BMRF91161072
KDFW UAFM LROP EDDP KBGR KGPT KDFW	3/15/2012	3/15/2012	8956	8247	0.14729	3/7/2012	BMUA92168075
KOFF KBIF KMSP EINN LROP UAFM RJCC PHNG KTPA	3/14/2012	3/15/2012	864	15938	0.14729	3/7/2012	BMRA91202074
KNGU KBIF KWRI EINN LROP UAFM LROP EDDP KBGR	3/17/2012	3/18/2012	2609	17312	0.14729	3/7/2012	BMRN91179077
PHNG KRIV CYWG EINN LROP UAFM UNNT PANC KRIV	3/20/2012	3/21/2012	2607	16361	0.14729	3/14/2012	BMRM91189080
KTPA KRIV CYWG EINN LROP UAFM LROP EINN KWRI	3/22/2012	3/23/2012	946	16358	0.14729	3/14/2012	BMRM91194082

KDFW KWRI EINN OKBK EINN KBGR KGPT KBWI	3/23/2012	3/23/2012	1129	13891	0.14729	3/14/2012	BMRN91201083
KTPA KHRT KCVS KMSP EINN LROP UAFM LROP EINN I	3/25/2012	3/27/2012	392	18212	0.14729	3/14/2012	BMRF91214085
KTPA KPOB EINN LROP UAFM KDFW	3/21/2012	3/21/2012	8990	7609	0.14729	3/14/2012	BMRA91215081
KTPA KIND EINN OKBK EINN KIND KTPA	3/24/2012	3/24/2012	1193	13818	0.14729	3/23/2012	BAM324104084
KTPA KPOB EINN LROP UAFM LROP ESSA PAEI KTPA	3/28/2012	3/29/2012	1835	14918	0.14729	3/28/2012	BMRA91237088
KTPA KSVN KNGU EINN LROP UAFM LROP EINN KIND	3/30/2012	3/31/2012	221	15548	0.14729	3/28/2012	BMRA91225090
KIND KATL EINN OKBK UAFM UNNT PANC KRIV KTPA	4/3/2012	4/3/2012	432	16080	0.14729	3/28/2012	BAM101531094
KTPA KGRK KNGU EINN OKBK OTBH EINN CYQX KHRT	4/3/2012	4/4/2012	803	17003	0.14729	3/28/2012	BMRA91259094
PHKO KATL EINN OKBK EINN KPOB KGPT PHKO	4/4/2012	4/4/2012	8652	14614	0.14729	3/30/2012	BAM101532095
KRIV UAFM LROP EINN KBGR KGPT KCOS KNYL KTPA	4/5/2012	4/5/2012	9145	10015	0.14729	3/30/2012	BMUM92235096
KBWI KGPT KSDF EINN LROP UAFM LROP EINN CYWG	4/4/2012	4/5/2012	2863	17446	0.14729	3/30/2012	BMRA91257095
KTPA KFOE KORD EINN LROP UAFM LROP EINN KMSP	4/6/2012	4/7/2012	2032	16566	0.14729	4/3/2012	BMRA91267097
KTPA KMMT EINN LROP UAFM LROP EINN KBWI KTPA	4/8/2012	4/9/2012	485	15072	0.14729	4/3/2012	BMRF91270099
KTPA MUGM KGPT KTPA	4/12/2012	4/12/2012	1152	1326	0.14729	4/3/2012	BMZN801YK103
KTPA KMMT KNGU EINN LROP UAFM LTCF OKBK OMA	4/8/2012	4/8/2012	422	10722	0.14729	4/3/2012	BMRF91272099
KTPA KNGU EINN OKBK FJDG OKBK EINN KNIP KTPA	4/11/2012	4/12/2012	881	19787	0.14729	4/3/2012	BMRF91280102
KTPA UAFM LROP EINN KBGR KGPT KGRK	4/11/2012	4/11/2012	5807	8779	0.14729	4/3/2012	BMUA92264102
KTPA KSTL KMCI MGGT MHLM KTPA	4/14/2012	4/14/2012	1797	2142	0.14729	4/5/2012	BMXA401HN105
KTPA KPOB EINN OMAM VCBI RODN KSEA	4/12/2012	4/13/2012	6288	12807	0.14729	4/11/2012	BMRA91295103
KNGU EINN OKBK OTBH EINN KBWI	4/16/2012	4/17/2012	0	13869	0.14729	4/11/2012	BMRF91300107
KTPA UAFM RJCC PAEI KTPA	4/17/2012	4/17/2012	11073	6386	0.14729	4/11/2012	BMUA92306108
KTPA UAFM LROP EINN KIND KGRK KTPA	4/19/2012	4/19/2012	9065	8577	0.14729	4/11/2012	BMUA92299110
KTPA OMAM OERK EINN KBWI KTPA	4/23/2012	4/23/2012	7847	7203	0.14729	4/11/2012	BMUF92300114
KTPA MHLM MGGT KSTL KDAY KTPA	7/7/2012	7/7/2012	1756	2186	0.14729	4/15/2012	BMXA801HN189
KTPA OKBK EINN KDTW KGRK KTPA	4/20/2012	4/20/2012	7478	7790	0.14729	4/20/2012	BMUA92311111
KTPA OTBH OKBK EINN KBWI KTPA	4/24/2012	4/24/2012	8508	6893	0.14729	4/20/2012	BMZF92319115
KTPA KNKT EINN LROP UAFM LROP EPGD KTPA	4/25/2012	4/26/2012	5387	10678	0.14729	4/20/2012	BMRM91322116
PANC KBIF KMSP EINN LROP UAFM KTPA	4/25/2012	4/25/2012	7642	8872	0.14729	4/20/2012	BMRA91326116
KBWI KGRK KFOE KORD EINN KBWI	4/25/2012	4/25/2012	4582	4606	0.14729	4/20/2012	BMRA91325116
KVAD PANC RKSO KTPA	4/23/2012	4/23/2012	3800	7410	0.14729	4/20/2012	TMZF401TP114
KTPA KLAU KNKT KNGU EINN LROP UAFM KTPA	4/28/2012	4/28/2012	8077	8781	0.14729	4/27/2012	BMRA91341119
KTPA KRIV KTCM CYEG EINN LROP UAFM KTPA	4/30/2012	4/30/2012	10210	9544	0.14729	4/27/2012	BMRM91340121
KTPA KNKT KWRI EINN LROP UAFM LROP EINN KDTW	4/30/2012	5/1/2012	582	17009	0.14729	4/27/2012	BMRM91347121
KBWI KMUO KNGU EINN OMAM OTBH KTPA	4/30/2012	4/30/2012	9727	9489	0.14729	4/27/2012	BMRF91343121

KTPA KGRK KVPS KBGR EINN LROP UAFM LROP EINN K	5/4/2012	5/5/2012	582	16360	0.14729	4/27/2012	BMRA91345125
LFBT ETAR UAFM EYSA	5/4/2012	5/4/2012	564	3128	0.14729	4/27/2012	BMRA91349125
KNGU EYSA UAFM EPGD KTPA	5/8/2012	5/8/2012	5001	5001	0.14729	4/27/2012	BMRJ91346129
EPGD UAFM EPGD LFBT	5/7/2012	5/7/2012	1138	2601	0.14729	4/27/2012	BMUJ92356128
KTPA KGPT KNGU EINN OKBK OTBH EINN KBWI KTPA	5/7/2012	5/8/2012	1271	14731	0.14729	5/8/2012	BMZA91373128
KTPA KGRK KPOB EINN LROP UAFM LRCK ETAR	5/10/2012	5/11/2012	1990	11008	0.14729	5/8/2012	BMRA91382131
ETAR LROP UAFM UGTB ETAR	5/12/2012	5/13/2012	1869	4825	0.14729	5/8/2012	BMRA91380133
ETAR LROP UAFM LROP EINN KBWI KTPA	5/14/2012	5/15/2012	842	10648	0.14729	5/8/2012	BMRA91381135
KTPA KTIK KORD EINN OMAM EINN KORD KTIK KTPA	5/13/2012	5/14/2012	1012	16156	0.14729	5/8/2012	BMRF91386134
KTPA KNKT EINN LROP UAFM LROP EINN KIND KBWI K	5/13/2012	5/15/2012	1424	15745	0.14729	5/11/2012	BMRM91391134
UAFM UGTB ETAR LROP UAFM	5/14/2012	5/15/2012	1869	4825	0.14729	5/11/2012	BMUJ92376135
KTPA KCOS KMSP EINN OKBK EINN KPOB KTPA	5/17/2012	5/18/2012	2014	14489	0.14729	5/11/2012	BMRA91397138
KTPA KCOS KNGU EINN OKBK EINN KDTW KLRF KTPA	5/16/2012	5/17/2012	1209	15553	0.14729	5/11/2012	BMRA91394137
KTPA KNGU EINN LROP UAFM LROP KWRI KTPA	5/20/2012	5/20/2012	1663	14616	0.14729	5/11/2012	BMRF91409141
KTPA KHOP KGTB EINN LROP UAFM LROP EINN KDTW	5/20/2012	5/21/2012	1611	16461	0.14729	5/11/2012	BMRA91415141
KTPA KNGU EINN LROP UAFM LROP EINN KHOP KTPA	5/20/2012	5/21/2012	666	15300	0.14729	5/11/2012	BMRF91414141
KTPA KNUW CYEG EINN OTBH OBBS EINN KNIP KTPA	5/23/2012	5/24/2012	2719	15612	0.14729	5/11/2012	BMRN91416144
KTPA KNGU EINN OTBH OKBK EINN KBWI KGRK KTPA	5/23/2012	5/24/2012	1101	15187	0.14729	5/16/2012	BMRF91419144
KTPA KNIP PANC RJTY RJSM PANC KNUW KTPA	5/23/2012	5/24/2012	2512	12051	0.14729	5/16/2012	TMZN401PR144
KTPA KNKT EINN LROP UAFM LROP EINN KDTW KGRK	5/23/2012	5/24/2012	1527	16110	0.14729	5/16/2012	BMRM91422144
KTPA KNIP PANC RJTY RODN RJTY PANC KNIP KTPA	5/31/2012	6/2/2012	328	16224	0.14729	5/24/2012	TMZN402PR152
KTPA KNUW CYEG EINN OBBI OTBH EINN KNIP KATL	6/2/2012	6/3/2012	2719	15615	0.14729	5/24/2012	BMRN91436154
KATL MUGM KBIF KTPA	6/14/2012	6/14/2012	2556	2296	0.14729	5/24/2012	BMZA803YK166
KTPA KNGU EINN OTBH OKBK KTPA	6/4/2012	6/4/2012	8037	7326	0.14729	5/24/2012	BMRF91441156
KTPA KRIV PANC RJTY RODN KTPA	6/6/2012	6/6/2012	8815	6790	0.14729	5/24/2012	TAM400804158
KTPA KBIF KNGU EINN LROP UAFM LROP EINN KBWI K	6/6/2012	6/8/2012	2295	16491	0.14729	5/29/2012	BMRA91442158
KATL KGRK KLSF EINN LROP UAFM EDDN KATL	6/11/2012	6/12/2012	5535	11731	0.14729	6/8/2012	BMRA91452163
KTPA KGRK KPOB EINN LROP UAFM LROP EINN KBWI	6/11/2012	6/12/2012	1773	16981	0.14729	6/8/2012	BMRA91453163
KBIF KNGU EINN OTBH OKBK EINN KDTW KGRK KTPA	6/14/2012	6/15/2012	508	16863	0.14729	6/8/2012	BMRF91454166
KTPA KBIF KMSP EINN LROP UAFM LROP EINN KBWI K	6/16/2012	6/18/2012	1298	17519	0.14729	6/8/2012	BMRA91459168
KTPA KNGU EINN LGSA OKBK OJAM EINN KNKT KTPA	6/22/2012	6/23/2012	582	12920	0.14729	6/20/2012	BMRN91484174
KMIA KBIF KPOB EINN LROP UAFM LROP EINN KDTW I	6/28/2012	6/29/2012	2398	17776	0.14729	6/20/2012	BMRA91488180
KATL KNKT EINN LROP UAFM LROP EINN KWRI KNKT K	7/4/2012	7/5/2012	878	15116	0.13844	6/29/2012	BMRM91502186
KTPA UAFM LROP EINN KHOP KGPT KTPA	7/6/2012	7/6/2012	8257	8326	0.13844	6/29/2012	BMRA92506188

KTPA LATI LBPD UAFM LROP EINN KBWI KBIF KTPA	7/9/2012	7/10/2012	7007	11833	0.13844	6/29/2012 BMRJ91506191
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