

Monday November 16, 2009 08:56

Transaction Date	Transaction Type	Transaction Amount	Account No	Expense Code
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6/16/2009 0:00	LR	\$272.90	670003	1101
6/16/2009 0:00	LR	\$218.32	670003	1101
6/16/2009 0:00	LR	\$136.45	670003	1101
6/16/2009 0:00	LR	\$218.32	670003	1101
6/17/2009 0:00	LR	\$31.64	670003	1101
6/17/2009 0:00	LR	\$163.74	670003	1101
6/17/2009 0:00	LR	\$136.45	670003	1101
6/17/2009 0:00	LR	\$32.81	670003	1101
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6/19/2009 0:00	LR	\$218.32	670003	1101
6/19/2009 0:00	LR	\$272.90	670003	1101
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6/23/2009 0:00	LR	\$197.68	670003	1101
6/23/2009 0:00	LR	\$251.84	670003	1101
6/23/2009 0:00	LR	\$133.28	670003	1101
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10/27/2009 0:00	LR	\$54.58	670003	1101
10/27/2009 0:00	LR	\$136.45	670003	1101
10/27/2009 0:00	LR	\$218.32	670003	1101
10/27/2009 0:00	LR	\$218.32	670003	1101
10/27/2009 0:00	LR	\$272.90	670003	1101
10/28/2009 0:00	LR	\$68.23	670003	1101
10/28/2009 0:00	LR	\$218.32	670003	1101
10/28/2009 0:00	LR	\$272.90	670003	1101
10/28/2009 0:00	LR	\$136.45	670003	1101
10/29/2009 0:00	LR	\$33.32	670003	1101
10/29/2009 0:00	LR	\$62.96	670003	1101
10/29/2009 0:00	LR	\$33.32	670003	1101
10/29/2009 0:00	LR	\$49.42	670003	1101
10/29/2009 0:00	LR	\$218.32	670003	1101
10/29/2009 0:00	LR	\$136.45	670003	1101
10/29/2009 0:00	LR	\$272.90	670003	1101
10/30/2009 0:00	LR	\$136.45	670003	1101
10/30/2009 0:00	LR	\$218.32	670003	1101
10/30/2009 0:00	LR	\$272.90	670003	1101
		\$99,175.74		
6/29/2009 8:44	WI	\$30.36	670003	2208
7/1/2009 15:22	WI	\$15.18	670003	2208
8/6/2009 10:50	WI	\$8.10	670003	2208
7/1/2009 15:23	WI	\$2.92	670003	2244
7/1/2009 15:24	WI	\$0.40	670003	2244
7/1/2009 15:24	WI	\$0.28	670003	2244
7/1/2009 15:24	WI	\$1.03	670003	2244
7/1/2009 15:24	WI	\$2.71	670003	2244
7/2/2009 15:11	WI	\$5.22	670003	2244
7/2/2009 15:13	WI	\$1.10	670003	2244
7/2/2009 15:14	WI	\$0.14	670003	2244
7/2/2009 15:14	WI	\$0.73	670003	2244
7/2/2009 15:14	WI	\$2.71	670003	2244
7/2/2009 15:14	WI	\$0.54	670003	2244
7/2/2009 15:14	WI	\$1.45	670003	2244
7/2/2009 15:15	WI	\$0.89	670003	2244
7/2/2009 15:15	WI	\$0.52	670003	2244
7/8/2009 12:30	WI	\$1.78	670003	2244
7/8/2009 12:30	WI	\$1.75	670003	2244
7/8/2009 12:31	WI	\$1.37	670003	2244
7/15/2009 15:56	WI	\$0.89	670003	2244
7/15/2009 15:56	WI	\$5.07	670003	2244

7/15/2009 15:57	WR	-\$5.07	670003	2244
7/15/2009 15:57	WR	-\$0.89	670003	2244
7/15/2009 15:58	WI	\$0.89	670003	2244
7/15/2009 15:58	WI	\$5.07	670003	2244
7/15/2009 15:59	WI	\$5.22	670003	2244
7/15/2009 16:05	WI	\$5.43	670003	2244
7/15/2009 16:05	WI	\$0.28	670003	2244
7/15/2009 16:05	WI	\$0.40	670003	2244
7/16/2009 12:25	WI	\$0.14	670003	2244
7/16/2009 12:26	WI	\$0.73	670003	2244
7/16/2009 12:28	WI	\$0.45	670003	2244
7/16/2009 12:30	WI	\$0.87	670003	2244
7/16/2009 12:30	WI	\$1.10	670003	2244
7/16/2009 12:30	WI	\$0.52	670003	2244
7/16/2009 12:30	WI	\$2.71	670003	2244
8/6/2009 10:50	WI	\$0.14	670003	2244
8/6/2009 10:50	WI	\$1.46	670003	2244
8/6/2009 10:51	WI	\$0.52	670003	2244
8/21/2009 8:34	WI	\$0.45	670003	2244
8/21/2009 8:34	WI	\$3.03	670003	2244
6/25/2009 13:11	WI	\$0.15	670003	2245
6/25/2009 13:12	WI	\$3.30	670003	2245
6/25/2009 13:12	WI	\$0.91	670003	2245
6/25/2009 13:12	WI	\$2.11	670003	2245
6/25/2009 13:13	WI	\$0.21	670003	2245
6/25/2009 13:13	WI	\$0.68	670003	2245
6/25/2009 13:14	WI	\$65.97	670003	2245
6/25/2009 13:14	WI	\$2.82	670003	2245
6/25/2009 13:15	WI	\$170.00	670003	2245
6/25/2009 13:15	WI	\$35.35	670003	2245
6/25/2009 13:15	WI	\$82.89	670003	2245
6/25/2009 13:16	WI	\$0.94	670003	2245
6/25/2009 13:16	WI	\$4.07	670003	2245
6/25/2009 13:17	WI	\$4.17	670003	2245
6/25/2009 13:17	WI	\$4.07	670003	2245
6/25/2009 13:17	WI	\$3.59	670003	2245
6/29/2009 8:44	WI	\$295.00	670003	2245
7/1/2009 15:22	WI	\$147.50	670003	2245
7/1/2009 15:23	WI	\$87.40	670003	2245
7/1/2009 15:23	WI	\$1.76	670003	2245
7/1/2009 15:24	WI	\$5.14	670003	2245
7/1/2009 15:24	WI	\$5.05	670003	2245
7/1/2009 15:53	WI	\$1,517.50	670003	2245
7/1/2009 15:53	WI	\$5.26	670003	2245
7/1/2009 15:56	WI	\$0.66	670003	2245
7/1/2009 15:56	WI	\$8.31	670003	2245

7/1/2009 15:56	WI	\$2.20	670003	2245
7/1/2009 15:56	WI	\$0.49	670003	2245
7/1/2009 15:57	WI	\$6.32	670003	2245
7/1/2009 15:57	WI	\$6.43	670003	2245
7/1/2009 15:57	WI	\$42.76	670003	2245
7/1/2009 15:58	WI	\$33.30	670003	2245
7/2/2009 15:11	WI	\$95.00	670003	2245
7/2/2009 15:11	WI	\$11.46	670003	2245
7/2/2009 15:11	WI	\$0.66	670003	2245
7/2/2009 15:11	WI	\$8.31	670003	2245
7/2/2009 15:11	WI	\$2.20	670003	2245
7/2/2009 15:11	WI	\$9.80	670003	2245
7/2/2009 15:12	WI	\$44.40	670003	2245
7/2/2009 15:12	WI	\$28.65	670003	2245
7/2/2009 15:12	WI	\$85.51	670003	2245
7/2/2009 15:13	WI	\$8.42	670003	2245
7/2/2009 15:13	WI	\$8.57	670003	2245
7/2/2009 15:13	WI	\$0.31	670003	2245
7/2/2009 15:14	WI	\$2.07	670003	2245
7/2/2009 15:14	WI	\$1.79	670003	2245
7/2/2009 15:15	WI	\$1.52	670003	2245
7/8/2009 12:30	WI	\$10.74	670003	2245
7/8/2009 12:30	WI	\$7.11	670003	2245
7/8/2009 12:31	WI	\$2.74	670003	2245
7/15/2009 15:59	WI	\$1,517.50	670003	2245
7/15/2009 15:59	WI	\$10.47	670003	2245
7/15/2009 16:00	WI	\$11.48	670003	2245
7/15/2009 16:00	WI	\$0.66	670003	2245
7/15/2009 16:00	WI	\$8.31	670003	2245
7/15/2009 16:00	WI	\$2.19	670003	2245
7/15/2009 16:00	WI	\$9.80	670003	2245
7/15/2009 16:03	WI	\$5.26	670003	2245
7/15/2009 16:03	WI	\$5.35	670003	2245
7/15/2009 16:03	WI	\$53.47	670003	2245
7/15/2009 16:04	WI	\$17.91	670003	2245
7/15/2009 16:04	WI	\$27.75	670003	2245
7/15/2009 16:04	WI	\$2.08	670003	2245
7/15/2009 16:05	WI	\$1.62	670003	2245
7/16/2009 12:25	WI	\$1,517.50	670003	2245
7/16/2009 12:25	WI	\$1.04	670003	2245
7/16/2009 12:25	WI	\$0.62	670003	2245
7/16/2009 12:27	WI	\$2.15	670003	2245
7/16/2009 12:28	WI	\$2.16	670003	2245
7/16/2009 12:28	WI	\$2.19	670003	2245
7/16/2009 12:28	WI	\$0.66	670003	2245
7/16/2009 12:28	WI	\$8.31	670003	2245

7/16/2009 12:28	WI	\$9.80	670003	2245
7/16/2009 12:29	WI	\$11.48	670003	2245
7/16/2009 12:29	WI	\$10.47	670003	2245
7/16/2009 12:31	WI	\$8.42	670003	2245
7/16/2009 12:31	WI	\$8.56	670003	2245
7/16/2009 12:31	WI	\$28.52	670003	2245
7/16/2009 12:32	WI	\$57.03	670003	2245
7/16/2009 12:32	WI	\$28.65	670003	2245
7/16/2009 12:32	WI	\$44.40	670003	2245
8/6/2009 10:50	WI	\$77.91	670003	2245
8/6/2009 10:50	WI	\$1.00	670003	2245
8/6/2009 10:50	WI	\$0.31	670003	2245
8/6/2009 10:51	WI	\$4.26	670003	2245
8/6/2009 10:51	WI	\$4.18	670003	2245
8/21/2009 8:33	WI	\$3.54	670003	2245
7/1/2009 15:55	WI	\$19.48	670003	2273
7/1/2009 15:55	WI	\$26.47	670003	2273
7/1/2009 15:55	WI	\$2.70	670003	2273
7/1/2009 15:55	WI	\$1.94	670003	2273
7/2/2009 15:12	WI	\$19.48	670003	2273
7/2/2009 15:12	WI	\$26.47	670003	2273
7/8/2009 12:26	WI	\$102.03	670003	2273
7/8/2009 12:26	WI	\$52.36	670003	2273
7/8/2009 12:31	WI	\$4.33	670003	2273
7/15/2009 15:59	WI	\$29.25	670003	2273
7/15/2009 15:59	WI	\$1.85	670003	2273
7/15/2009 16:04	WI	\$79.40	670003	2273
7/16/2009 12:29	WI	\$19.50	670003	2273
7/16/2009 12:30	WI	\$26.47	670003	2273
8/21/2009 8:34	WI	\$5.40	670003	2273
6/17/2009 0:00	DC	\$57.75	670003	3299
6/23/2009 0:00	DC	\$308.00	670003	3299
6/23/2009 0:00	DC	\$308.00	670003	3299
6/23/2009 0:00	DC	\$57.75	670003	3299
6/26/2009 0:00	DC	\$77.00	670003	3299
6/26/2009 0:00	DC	\$77.00	670003	3299
6/26/2009 0:00	DC	\$122.00	670003	3299
6/30/2009 0:00	DC	\$66.75	670003	3299
6/30/2009 0:00	DC	\$115.50	670003	3299
6/30/2009 0:00	DC	\$192.50	670003	3299
7/2/2009 0:00	DC	\$231.00	670003	3299
7/2/2009 0:00	DC	\$366.00	670003	3299
7/14/2009 0:00	DC	\$427.00	670003	3299
7/14/2009 0:00	DC	\$269.50	670003	3299
7/15/2009 0:00	DC	\$488.00	670003	3299
7/15/2009 0:00	DC	\$308.00	670003	3299

8/4/2009 0:00	DC	\$115.50	670003	3299
8/5/2009 0:00	DC	\$61.00	670003	3299
8/5/2009 0:00	DC	\$38.50	670003	3299
8/5/2009 0:00	DC	\$38.50	670003	3299
8/20/2009 0:00	DC	\$244.00	670003	3299
8/20/2009 0:00	DC	\$154.00	670003	3299
10/15/2009 0:00	DC	\$115.50	670003	3299
10/15/2009 0:00	DC	\$40.05	670003	3299
10/29/2009 0:00	DC	\$77.00	670003	3299
10/29/2009 0:00	DC	\$122.00	670003	3299
7/1/2009 15:56	WI	\$5.55	670003	6621
7/2/2009 15:09	WI	\$1,517.50	670003	6621
7/2/2009 15:13	WI	\$7.40	670003	6621
7/15/2009 16:03	WI	\$4.63	670003	6621
7/16/2009 12:31	WI	\$7.40	670003	6621
8/6/2009 10:49	WI	\$43.70	670003	6621
		\$12,972.28		

\$112,148.02

Employee No	Transaction Hours	Transaction Quantity	Storeroom	Stock Code
PULD01	5			
PULD01	5			
PULD01	5			
WOLS01	8			
ORBM01	8			
VOGC01	10			
ORBM01	8			
PULD01	5			
WOLS01	8			
STED01	1.5			
WOLS01	6			
PULD01	5			
DOWV01	1.5			
ORBM01	8			
ORBM01	8			
PULD01	5			
VOGC01	10			
PULD01	5			
ORBM01	8			
VOGC01	10			
ORBM01	8			
PULD01	5			
VOGC01	10			
PULD01	5			
DOWV01	1.5			
STED01	1.5			
WOLS01	2			
BROR04	8			
LAHK01	8			
MEDB01	8			
VECT01	8			
ORBM01	8			
PULD01	5			
VOGC01	7			
WOLS01	8			
ORBM01	3			
ORBM01	2			
PULD01	5			
VOGC01	10			
PULD01	5			
BROR04	2			
VECT01	2			
METC01	2			
MEDB01	2			

VOGC01	8			
ORBM01	8			
LAHK01	2			
PULD01	5			
ORBM01	4			
WOLS01	8			
WESG01	5			
ORBM01	8			
VOGC01	9			
MCDJ01	3			
SHYJ01	3			
PULD01	5			
BLOJ01	5			
VECT01	5			
WOLS01	8			
ORBM01	8			
HENP01	8			
PULD01	5			
VOGC01	10			
HENP01	4			
ORBM01	6			
LAHK01	6			
PULD01	5			
VECT01	6			
WOLS01	8			
BROR04	6			
HENP01	4			
PULD01	5			
WOLS01	8			
ORBM01	8			
HENP01	8			
PULD01	5			
ORBM01	8			
WOLS01	8			
WOLS01	8			
HENP01	4			
PULD01	5			
ORBM01	8			
PULD01	5			
ORBM01	8			
HENP01	8			
PULD01	5			
ORBM01	8			
WOLS01	8			
HENP01	8			
PULD01	5			

ORBM01	8			
WOLS01	8			
HENP01	8			
PULD01	5			
HENP01	3			
MEDB01	7			
DIAW01	2			
HOLR01	7			
LEGD01	7			
MCDJ01	7			
ORBM01	8			
PULD01	5			
HENP01	8			
WOLS01	8			
BLOJ01	8			
BROR04	8			
LAHK01	8			
ORBM01	8			
VECT01	8			
HENP01	4			
PULD01	5			
ORBM01	8			
ORBM01	8			
WOLS01	8			
PULD01	5			
PULD01	5			
WOLS01	8			
VOGC01	10			
PULD01	5			
PULD01	5			
PULD01	5			
VOGC01	10			
PULD01	5			
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PULD01	5			
PULD01	5			
VOGC01	10			
WOLS01	8			
PULD01	5			
WOLS01	8			
PULD01	5			
CAVD01	4			

PULD01	5			
VOGC01	10			
SHYJ01	3			
KIRD01	3			
HENP01	4			
PULD01	5			
WOLS01	8			
BLOJ01	1			
LAHK01	1			
VOGC01	10			
VECT01	1			
WILL01	1			
PRIJ03	1			
PULD01	5			
VOGC01	10			
HENP01	4			
VOGC01	10			
WOLS01	8			
PULD01	5			
HENP01	4			
WOLS01	8			
PULD01	5			
HENP01	4			
VOGC01	10			
WOLS01	8			
PULD01	5			
WEBJ01	2			
WEBJ01	2			
VOGC01	10			
PULD01	5			
WOLS01	8			
HENP01	4			
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WOLS01	8			
WOLS01	8			
PULD01	5			
PULD01	5			
VOGC01	10			
WOLS01	8			
WEBJ01	1			
VOGC01	10			

PULD01	5			
WEBJ01	1.5			
PULD01	5			
VOGC01	10			
LAHK01	4			
METC01	4			
PRIJ03	4			
BROR04	4			
PULD01	5			
VOGC01	10			
ORBM01	8			
PULD01	5			
WEBJ01	2			
PULD01	5			
ORBM01	8			
WOLS01	2			
WOLS01	6			
VOGC01	10			
WOLS01	6			
VOGC01	10			
PULD01	5			
ORBM01	6			
VOGC01	10			
PULD01	5			
WEBJ01	2			
ORBM01	4			
VOGC01	10			
PULD01	5			
WOLS01	8			
ORBM01	8			
PULD01	5			
WOLS01	3			
ORBM01	8			
PULD01	5			
VOGC01	6			
ORBM01	8			
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PULD01	5			
WOLS01	8			
WEBJ01	1			
VOGC01	6			
ORBM01	5			
PULD01	5			
WOLS01	4			
WEBJ01	2			
VOGC01	10			

ORBM01	4			
PULD01	5			
VOGC01	8			
ORBM01	6			
WOLS01	4.5			
PULD01	5			
WOLS01	2			
WEBJ01	2			
VOGC01	10			
ORBM01	6			
PULD01	5			
WEBJ01	1			
VOGC01	10			
ORBM01	8			
PULD01	5			
ORBM01	8			
WEBJ01	2			
VOGC01	7			
WOLS01	8			
WOLS01	5			
PULD01	5			
WOLS01	3			
PULD01	5			
PULD01	5			
WOLS01	5			
WEBJ01	2			
VOGC01	10			
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VOGC01	10			
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PULD01	5			
ORBM01	8			
WEBJ01	2			
VOGC01	10			
WOLS01	6			
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VOGC01	10			
ORBM01	8			
PULD01	5			
WEBJ01	2			
WOLS01	6			
ORBM01	8			
PULD01	5			

WEBJ01	2			
VOGC01	10			
ORBM01	8			
PULD01	5			
VOGC01	10			
WOLS01	3			
ORBM01	8			
PULD01	5			
ORBM01	8			
WEBJ01	2.5			
WEBJ01	2			
VOGC01	10			
PULD01	5			
VOGC01	10			
WOLS01	5			
WEBJ01	2			
PULD01	5			
ORBM01	4			
WOLS01	5			
WEBJ01	1			
VOGC01	9			
WOLS01	8			
PULD01	5			
ORBM01	2			
PULD01	5			
WEBJ01	1			
ORBM01	4			
VOGC01	8			
PULD01	5			
ORBM01	8			
WEBJ01	1.5			
PULD01	5			
ORBM01	5			
WOLS01	4			
WOLS01	4			
ORBM01	8			
PULD01	5			
WEBJ01	1			
PULD01	5			
WOLS01	2			
ORBM01	8			
VOGC01	10			
WEBJ01	2			
PULD01	5			
VOGC01	10			
ORBM01	6			

WOLS01	2			
WEBJ01	2			
VOGC01	10			
ORBM01	8			
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PULD01	5			
VOGC01	10			
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PULD01	5			
VOGC01	10			
ORBM01	8			
WOLS01	1			
WEBJ01	2			
VOGC01	10			
ORBM01	8			
PULD01	5			
WEBJ01	2			
PULD01	5			
LAHK01	3			
METC01	3			
VECT01	3			
CAVD01	5			
ORBM01	8			
VOGC01	10			
WOLS01	2			
PULD01	5			
VOGC01	10			
ORBM01	4			
PULD01	5			
ORBM01	8			
WOLS01	8			
WEBJ01	2.5			
PULD01	5			
VOGC01	10			
ORBM01	8			
WOLS01	6			
WEBJ01	2			
ORBM01	8			
VOGC01	10			
PULD01	5			
WOLS01	3			
ORBM01	8			
VOGC01	10			
PULD01	5			
ORBM01	8			

VOGC01	10			
PULD01	5			
PULD01	5			
ORBM01	8			
WEBJ01	2			
PULD01	5			
WOLS01	8			
ORBM01	8			
VOGC01	10			
WEBJ01	2.5			
ORBM01	8			
VOGC01	10			
PULD01	5			
HOLR01	2			
MCDJ01	2			
PRIJ03	2			
WILL01	2			
ORBM01	8			
PULD01	5			
VOGC01	10			
PULD01	5			
ORBM01	8			
VOGC01	10			
		4	EOH	21184
		2	EOH	21184
		1	EOH	21187
		4	EOH	18985
		2	EOH	18901
		2	EOH	18893
		4	EOH	19622
		1	EOH	21086
		1	EOH	21560
		1	EOH	18940
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		1	EOH	21086
		1	EOH	20106
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		2	EOH	20213
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		3	EM1	21112
		2	EM1	19628
		1	EM1	19622
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		1	EM1	21418
		1	EM1	21242
		1	EM1	21521
		1	EM1	22138
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		2	EOH	21685
		2	EOH	18937
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		1	EOH	21526
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		60	EOH	20090
		30	EOH	62577
		1	EOH	21154
		1	EOH	21563
		1	EOH	20993
		1	EOH	21480
		3	EOH	21115
		20	EOH	21526
		40	EOH	62577
		40	EOH	53641
		120	EOH	20090
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LAHK01		8		
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7/2/2009 0:00	DC	\$231.00	670003	3299	LAHK01		6	
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7/14/2009 0:00	DC	\$427.00	670003	3299	DIAW01		7	
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7/15/2009 0:00	DC	\$488.00	670003	3299	LAHK01		8	
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8/5/2009 0:00	DC	\$61.00	670003	3299	LAHK01		1	
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6/15/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
6/15/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
6/16/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
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6/18/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
6/18/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
6/18/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
6/19/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
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6/19/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
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6/26/2009 0:00	LR	\$218.32	670003	1101	VOGC01	8	
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6/30/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
6/30/2009 0:00	LR	\$245.61	670003	1101	VOGC01	9	
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8/10/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/10/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/11/2009 0:00	LR	\$83.56	670003	1101	HENP01	4	
8/11/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/11/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/11/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/12/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
8/12/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/12/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/12/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/12/2009 0:00	LR	\$83.56	670003	1101	HENP01	4	
8/13/2009 0:00	LR	\$40.94	670003	1101	WEBJ01	1.5	
8/13/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/13/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/14/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/14/2009 0:00	LR	\$163.74	670003	1101	VOGC01	6	
8/14/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/17/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/17/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/18/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	

8/18/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/18/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/19/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/19/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/20/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/20/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/21/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/21/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/24/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
8/24/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/25/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
8/25/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/25/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
8/25/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
8/25/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/26/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
8/26/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/26/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/26/2009 0:00	LR	\$163.74	670003	1101	ORBM01	6	
8/27/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/27/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/27/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
8/27/2009 0:00	LR	\$109.16	670003	1101	ORBM01	4	
8/28/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
8/28/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/28/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
8/28/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
8/31/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
8/31/2009 0:00	LR	\$81.87	670003	1101	WOLS01	3	
8/31/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/1/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/1/2009 0:00	LR	\$163.74	670003	1101	VOGC01	6	
9/1/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/1/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
9/2/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/2/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
9/2/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
9/2/2009 0:00	LR	\$163.74	670003	1101	VOGC01	6	
9/2/2009 0:00	LR	\$136.45	670003	1101	ORBM01	5	
9/3/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/3/2009 0:00	LR	\$109.16	670003	1101	WOLS01	4	
9/3/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/3/2009 0:00	LR	\$109.16	670003	1101	ORBM01	4	
9/4/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/4/2009 0:00	LR	\$218.32	670003	1101	VOGC01	8	
9/4/2009 0:00	LR	\$163.74	670003	1101	ORBM01	6	

9/4/2009 0:00	LR	\$122.81	670003	1101	WOLS01	4.5	
9/8/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/8/2009 0:00	LR	\$54.58	670003	1101	WOLS01	2	
9/8/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/8/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/8/2009 0:00	LR	\$163.74	670003	1101	ORBM01	6	
9/9/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/9/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
9/9/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/9/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/10/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/10/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/10/2009 0:00	LR	\$191.03	670003	1101	VOGC01	7	
9/10/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
9/11/2009 0:00	LR	\$136.45	670003	1101	WOLS01	5	
9/11/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/14/2009 0:00	LR	\$81.87	670003	1101	WOLS01	3	
9/14/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/15/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/15/2009 0:00	LR	\$136.45	670003	1101	WOLS01	5	
9/15/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/15/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/15/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/16/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/16/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
9/16/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/16/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/16/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/17/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/17/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/17/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/17/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
9/18/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/18/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/18/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/21/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/21/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/21/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
9/21/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/22/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/22/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/22/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/23/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/23/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/23/2009 0:00	LR	\$81.87	670003	1101	WOLS01	3	
9/23/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	

9/24/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/24/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
9/24/2009 0:00	LR	\$68.23	670003	1101	WEBJ01	2.5	
9/24/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/25/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/25/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
9/25/2009 0:00	LR	\$136.45	670003	1101	WOLS01	5	
9/28/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/28/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/28/2009 0:00	LR	\$109.16	670003	1101	ORBM01	4	
9/28/2009 0:00	LR	\$136.45	670003	1101	WOLS01	5	
9/29/2009 0:00	LR	\$245.61	670003	1101	VOGC01	9	
9/29/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
9/29/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/29/2009 0:00	LR	\$54.58	670003	1101	ORBM01	2	
9/30/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
9/30/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
9/30/2009 0:00	LR	\$109.16	670003	1101	ORBM01	4	
9/30/2009 0:00	LR	\$218.32	670003	1101	VOGC01	8	
10/1/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/1/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/2/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/2/2009 0:00	LR	\$136.45	670003	1101	ORBM01	5	
10/2/2009 0:00	LR	\$109.16	670003	1101	WOLS01	4	
10/5/2009 0:00	LR	\$109.16	670003	1101	WOLS01	4	
10/5/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/5/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/6/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/6/2009 0:00	LR	\$54.58	670003	1101	WOLS01	2	
10/6/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/6/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/6/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
10/7/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/7/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/7/2009 0:00	LR	\$163.74	670003	1101	ORBM01	6	
10/7/2009 0:00	LR	\$54.58	670003	1101	WOLS01	2	
10/8/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/8/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/8/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/9/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/9/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/9/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/12/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/13/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/13/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/13/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	

10/13/2009 0:00	LR	\$27.29	670003	1101	WOLS01	1	
10/14/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
10/14/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/14/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/14/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/15/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/15/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/15/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/15/2009 0:00	LR	\$54.58	670003	1101	WOLS01	2	
10/16/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/16/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/16/2009 0:00	LR	\$109.16	670003	1101	ORBM01	4	
10/19/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/19/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/19/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
10/20/2009 0:00	LR	\$68.23	670003	1101	WEBJ01	2.5	
10/20/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/20/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/20/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/20/2009 0:00	LR	\$163.74	670003	1101	WOLS01	6	
10/21/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
10/21/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/21/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/21/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/21/2009 0:00	LR	\$81.87	670003	1101	WOLS01	3	
10/22/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/22/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/22/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/23/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/23/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/23/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/26/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/26/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/27/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
10/27/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/27/2009 0:00	LR	\$218.32	670003	1101	WOLS01	8	
10/27/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/27/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/28/2009 0:00	LR	\$68.23	670003	1101	WEBJ01	2.5	
10/28/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/28/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/28/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/29/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/29/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	
10/29/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
10/30/2009 0:00	LR	\$136.45	670003	1101	PULD01	5	

10/30/2009 0:00	LR	\$218.32	670003	1101	ORBM01	8	
10/30/2009 0:00	LR	\$272.90	670003	1101	VOGC01	10	
		\$56,220.07	160.12%	\$90,019.58			
6/23/2009 0:00	LR	\$197.68	670003	1101	BROR04	8	
6/23/2009 0:00	LR	\$251.84	670003	1101	LAHK01	8	
6/23/2009 0:00	LR	\$133.28	670003	1101	MEDB01	8	
6/23/2009 0:00	LR	\$133.28	670003	1101	VECT01	8	
6/30/2009 0:00	LR	\$157.40	670003	1101	WESG01	5	
6/30/2009 0:00	LR	\$83.30	670003	1101	BLOJ01	5	
6/30/2009 0:00	LR	\$83.30	670003	1101	VECT01	5	
7/2/2009 0:00	LR	\$188.88	670003	1101	LAHK01	6	
7/2/2009 0:00	LR	\$99.96	670003	1101	VECT01	6	
7/2/2009 0:00	LR	\$148.26	670003	1101	BROR04	6	
7/14/2009 0:00	LR	\$116.62	670003	1101	MEDB01	7	
7/14/2009 0:00	LR	\$62.96	670003	1101	DIAW01	2	
7/14/2009 0:00	LR	\$116.62	670003	1101	HOLR01	7	
7/14/2009 0:00	LR	\$172.97	670003	1101	LEGD01	7	
7/14/2009 0:00	LR	\$220.36	670003	1101	MCDJ01	7	
7/15/2009 0:00	LR	\$133.28	670003	1101	BLOJ01	8	
7/15/2009 0:00	LR	\$197.68	670003	1101	BROR04	8	
7/15/2009 0:00	LR	\$251.84	670003	1101	LAHK01	8	
7/15/2009 0:00	LR	\$133.28	670003	1101	VECT01	8	
		\$2,882.79	160.12%	\$4,615.92			
8/19/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
		\$27.29	160.12%	\$43.70			
8/4/2009 0:00	LR	\$109.16	670003	1101	CAVD01	4	
8/4/2009 0:00	LR	\$49.98	670003	1101	SHYJ01	3	
8/4/2009 0:00	LR	\$94.44	670003	1101	KIRD01	3	
10/15/2009 0:00	LR	\$94.44	670003	1101	LAHK01	3	
10/15/2009 0:00	LR	\$74.13	670003	1101	METC01	3	
10/15/2009 0:00	LR	\$49.98	670003	1101	VECT01	3	
10/15/2009 0:00	LR	\$136.45	670003	1101	CAVD01	5	
10/29/2009 0:00	LR	\$33.32	670003	1101	HOLR01	2	
10/29/2009 0:00	LR	\$62.96	670003	1101	MCDJ01	2	
10/29/2009 0:00	LR	\$33.32	670003	1101	PRIJ03	2	
10/29/2009 0:00	LR	\$49.42	670003	1101	WILL01	2	
9/22/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
		\$842.18	160.12%	\$1,348.50			
6/17/2009 0:00	LR	\$31.64	670003	1101	STED01	1.5	
6/17/2009 0:00	LR	\$32.81	670003	1101	DOWV01	1.5	
6/23/2009 0:00	LR	\$32.81	670003	1101	DOWV01	1.5	
6/23/2009 0:00	LR	\$31.64	670003	1101	STED01	1.5	
		\$128.90	160.12%	\$206.39			
10/6/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
		\$27.29	160.12%	\$43.70			
6/26/2009 0:00	LR	\$49.42	670003	1101	BROR04	2	

6/26/2009 0:00	LR	\$33.32	670003	1101	VECT01	2	
6/26/2009 0:00	LR	\$49.42	670003	1101	METC01	2	
6/26/2009 0:00	LR	\$33.32	670003	1101	MEDB01	2	
6/26/2009 0:00	LR	\$62.96	670003	1101	LAHK01	2	
		\$228.44	160.12%	\$365.78			
6/30/2009 0:00	LR	\$94.44	670003	1101	MCDJ01	3	
6/30/2009 0:00	LR	\$49.98	670003	1101	SHYJ01	3	
		\$144.42	160.12%	\$231.25			
8/5/2009 0:00	LR	\$16.66	670003	1101	BLOJ01	1	
8/5/2009 0:00	LR	\$31.48	670003	1101	LAHK01	1	
8/5/2009 0:00	LR	\$16.66	670003	1101	VECT01	1	
8/5/2009 0:00	LR	\$24.71	670003	1101	WILL01	1	
8/5/2009 0:00	LR	\$16.66	670003	1101	PRIJ03	1	
		\$106.17	160.12%	\$170.00			
8/20/2009 0:00	LR	\$125.92	670003	1101	LAHK01	4	
8/20/2009 0:00	LR	\$98.84	670003	1101	METC01	4	
8/20/2009 0:00	LR	\$66.64	670003	1101	PRIJ03	4	
8/20/2009 0:00	LR	\$98.84	670003	1101	BROR04	4	
8/25/2009 0:00	LR	\$54.58	670003	1101	WOLS01	2	
		\$444.82	160.12%	\$712.25			
8/12/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
8/13/2009 0:00	LR	\$40.94	670003	1101	WEBJ01	1.5	
8/20/2009 0:00	LR	\$40.94	670003	1101	WEBJ01	1.5	
9/3/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/10/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/17/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/24/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
9/28/2009 0:00	LR	\$27.29	670003	1101	WEBJ01	1	
10/1/2009 0:00	LR	\$40.94	670003	1101	WEBJ01	1.5	
10/8/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
10/15/2009 0:00	LR	\$54.58	670003	1101	WEBJ01	2	
		\$532.17	160.12%	\$852.11			

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PROJECT NAME	PROJECT NO.	OCA	AMOUNT
STREET LIGHTING IN	670003	675017	\$103,043.27
WILLOW CREEK SL	670787	553787	\$43.70
			\$103,086.97