

Title of Report:	Act 178, SLH 2006				
Agency:	Department of Land and Natural Resources				
Report as of:	30-Jun-09				
Contact Person Name:	Arthur Buto				
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Contact Person Phone:	587-0423				
UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00032	7/31/2008	ALOHA AINA ECO-TOUR-6/08	468
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00033	7/31/2008	HINA ADVENTURES-6/08	24
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00034	7/31/2008	OAHU NATURE TOURS-6/08	1,532
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00035	7/31/2008	TRAVEL PLAZA-6/08	364
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00034	8/20/2008	HAWAIIAN ESCAPADES 6/08	16
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	1,368
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	1,268
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	663
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	2,076
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	1,932
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	1,652
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	1,128
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	1,232
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	704
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	2,180
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	840
SP-NaAlaHele	S 09 306 C 1043 0420 000000 00 553	CR00004	2/17/2009	NA ALA HELE TRAILS-12/08-1/09	2,878
					20,325
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 552	CR00037	7/31/2008	HAWAII NATURE EXPLORERS-6/08	32
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 552	CR00038	7/31/2008	MOONDANCE ADVENTURES-6/08	192
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 552	CR00035	8/20/2008	HAWAII FOREST & TRAIL 6/08	324
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	352
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	1,336
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	2,164
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	2,628
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	2,752
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	2,072
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	2,403
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	664
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	3,052
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	3,236
SP-NaAlaHele	S 09 306 C 1043 0430 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	2,496
					23,703
SP-NaAlaHele	S 09 306 C 1043 0440 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	16
SP-NaAlaHele	S 09 306 C 1043 0440 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-NaAlaHele	S 09 306 C 1043 0440 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	8
					40
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 552	CR00039	7/31/2008	ALOHA KAUAI TOURS-6/08	520
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 552	CR00040	7/31/2008	ESPRIT DE CORPS RIDING ACADEM	274
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 552	CR00041	7/31/2008	ESPRIT DE CORPS RIDING ACADEM	308
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	2,462
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	2,536
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	2,083
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	1,744
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	1,419
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	1,150
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	1,016
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	664
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	1,422
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	1,219
SP-NaAlaHele	S 09 306 C 1043 0470 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	813
SP-NaAlaHele	S 09 306 C 1043 0470 000000 08 552	CR00044	10/3/2008	HAWAII MOVIE TOURS 6/08	1,460
					19,091
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00032	7/31/2008	ALOHA AINA ECO-TOUR-6/08	117
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00033	7/31/2008	HINA ADVENTURES-6/08	6
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00034	7/31/2008	OAHU NATURE TOURS-6/08	383
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00035	7/31/2008	TRAVEL PLAZA-6/08	91
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00034	8/20/2008	HAWAIIAN ESCAPADES 6/08	4
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	342
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	317
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	282
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	308
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	176
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	210
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00004	2/17/2009	NA ALA HELE TRAILS-12/08-1/09	719
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	545
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	166
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	519
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	483
SP-NaAlaHele	T 09 901 C 1714 0420 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	413
					5,081
SP-NaAlaHele	T 09 902 C 1714 0440 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	4
SP-NaAlaHele	T 09 902 C 1714 0440 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	4
SP-NaAlaHele	T 09 902 C 1714 0440 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	2
					10
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 552	CR00037	7/31/2008	HAWAII NATURE EXPLORERS-6/08	8
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 552	CR00038	7/31/2008	MOONDANCE ADVENTURES-6/08	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 552	CR00035	8/20/2008	HAWAII FOREST & TRAIL 6/08	81
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	88
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	334
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	541
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	657
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	688
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	518
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	601
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	166
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	763
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	809
SP-NaAlaHele	T 09 903 C 1714 0430 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	624
					5,926
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 552	CR00039	7/31/2008	ALOHA KAUAI TOURS-6/08	130
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 552	CR00040	7/31/2008	ESPRIT DE CORPS RIDING ACADEM	69
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 552	CR00041	7/31/2008	ESPRIT DE CORPS RIDING ACADEM	77
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 552	CR00050	8/27/2008	NA ALA HELE COM'L TRAILS-7/08	616
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00001	9/11/2008	NA ALA HELE COM'L TRAILS-8/08	634
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00043	10/3/2008	NA ALA HELE COM'L TRAILS 9/08	521
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00021	11/17/2008	NA ALA HELE COM'L TRAIL 10/08	436
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00041	12/8/2008	NA ALA HELE COM'L TRAIL 10/08	355
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00004	1/14/2009	NA ALA HELE COM'L TRAIL 12/08	287
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00007	3/20/2009	NAH COM'L TRAIL 2/09	254
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00011	3/30/2009	NA ALA HELE COM'L TRAIL 1/09	166
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00003	4/16/2009	NA ALA HELE COM'L TRAILS 3/09	356
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00001	5/22/2009	NA ALA HELE COM'L TRAILS-4/09	305
SP-NaAlaHele	T 09 904 C 1714 0470 000000 00 553	CR00014	6/12/2009	NA ALA HELE COM'L TRAILS 5/09	203
SP-NaAlaHele	T 09 904 C 1714 0470 000000 08 552	CR00044	10/3/2008	HAWAII MOVIE TOURS 6/08	365
					4,773
SP-NaAlaHele Total					78,949
SP-Camp	S 09 302 C 1308 0650 000000 00 661	CR00032	3/23/2009	NA PALI CMPG 3/12/09	176
					176
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00003	7/14/2008	KEAIWA CMPG OAHU	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00004	7/14/2008	KEAIWA CMPG OAHU	24
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00005	7/14/2008	KEAIWA CMPG OAHU	68
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00023	7/18/2008	KEAIWA CMPG OAHU	44
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00027	7/18/2008	KEAIWA CMPG OAHU	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00004	7/22/2008	KEAIWA CMPG OAHU	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00006	7/28/2008	KEAIWA CMPG OAHU	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00007	7/28/2008	KEAIWA CMPG OAHU	24
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00008	7/28/2008	KEAIWA CMPG OAHU	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00018	8/1/2008	KEAIWA CMPG 7/23/08	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00019	8/1/2008	KEAIWA CMPG 7/24/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00020	8/1/2008	KEAIWA CMPG 7/25/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	WV03616	8/4/2008	O66253-ROSENBROOK, BRITTANY	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 612	WV03636	8/4/2008	O66510-FIMBY, ADAM	-45
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00022	8/5/2008	KEAIWA CMPG 7/29/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00023	8/5/2008	KEAIWA CMPG 7/30/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	2
SP-Camp	S 09 312 C 1308 0620 000000 00 612	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	9
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00002	8/13/2008	KEAIWA CMPG 7/31/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00015	8/13/2008	KEAIWA CMPG 8/4/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00016	8/13/2008	KEAIWA CMPG 8/5/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00020	8/13/2008	KEAIWA CMPG 8/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00005	8/18/2008	KEAIWA CMPG 8/7/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00006	8/18/2008	KEAIWA CMPG 8/8/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00023	8/20/2008	KEAIWA CMPG 8/13/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00024	8/27/2008	KEAIWA CMPG 8/14/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00006	9/2/2008	KEAIWA CMPG 8/25/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00015	9/3/2008	KEAIWA CMPG 8/26/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00040	9/5/2008	KEAIWA CMPG 8/29/08	64
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00004	9/11/2008	KEAIWA CMPG 9/3/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00015	9/17/2008	KEAIWA CMPG 9/10/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00015	9/23/2008	KEAIWA CMPG 9/12/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00017	9/23/2008	KEAIWA CMPG 9/16/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00018	9/23/2008	KEAIWA CMPG 9/17/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00037	9/26/2008	KEAIWA CMPG 9/19/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00041	10/2/2008	KEAIWA CMPG 9/22/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00042	10/2/2008	KEAIWA CMPG 9/23/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00043	10/2/2008	KEAIWA CMPG 9/24/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00044	10/2/2008	KEAIWA CMPG 9/25/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	10/2/2008	KEAIWA CMPG 9/26/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00018	10/13/2008	KEAIWA CMPG 10/3/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00062	10/17/2008	KEAIWA CMPG 10/6/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00065	10/17/2008	KEAIWA CMPG 10/9/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00022	10/24/2008	KEAIWA CMPG 10/10/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00024	10/24/2008	KEAIWA CMPG 10/13/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00026	10/24/2008	KEAIWA CMPG 10/15/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00027	10/24/2008	KEAIWA CMPG 10/16/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00013	10/29/2008	KEAIWA CMPG 10/21/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00047	10/31/2008	KEAIWA CMPG 10/24/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00012	11/5/2008	KEAIWA CMPG 10/28/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00056	11/19/2008	KEAIWA CMPG 11/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00058	11/19/2008	KEAIWA CMPG 11/7/08	4

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SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00008	11/20/2008	KEAIWA CMPG 11/13/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00033	12/2/2008	KEAIWA CMPG 11/21/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00035	12/2/2008	KEAIWA CMPG 11/25/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00035	12/16/2008	KEAIWA CMPG 12/2/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00036	12/16/2008	KEAIWA CMPG 12/3/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00037	12/16/2008	KEAIWA CMPG 12/4/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00038	12/16/2008	KEAIWA CMPG 12/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00013	12/29/2008	KEAIWA CMPG 12/17/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	1/9/2009	KEAIWA CMPG 1/5/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00017	1/20/2009	KEAIWA CMPG 1/7/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00044	2/4/2009	KEAIWA CMPG 1/12/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00047	2/4/2009	KEAIWA CMPG 1/15/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00051	2/4/2009	KEAIWA CMPG 1/23/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00052	2/4/2009	KEAIWA CMPG 1/26/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00057	2/4/2009	KEAIWA CMPG 1/29/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00004	2/18/2009	KEAIWA CPMG 1/30/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00006	2/18/2009	KEAIWA CMPG 2/3/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00007	2/18/2009	KEAIWA CMPG 2/4/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00010	2/18/2009	KEAIWA CMPG 2/9/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00009	3/23/2009	KEAIWA CMPG 2/11/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00010	3/23/2009	KEAIWA CMPG 2/12/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00013	3/23/2009	KEAIWA CMPG 2/17/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00016	3/23/2009	KEAIWA CMPG 2/20/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00018	3/23/2009	KEAIWA CMPG 2/24/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00020	3/23/2009	KEAIWA CMPG 2/26/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00021	3/23/2009	KEAIWA CMPG 2/27/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00030	3/23/2009	KEAIWA CMPG 3/11/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00033	3/23/2009	KEAIWA CMPG 3/13/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00005	4/9/2009	KEAIWA CMPG 3/20/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00008	4/9/2009	KEAIWA CMPG 3/25/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00009	4/9/2009	KEAIWA CMPG 3/27/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00011	4/9/2009	KEAIWA CMPG 3/31/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	4/21/2009	KEAIWA CMPG 4/2/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00047	4/21/2009	KEAIWA CMPG 4/6/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00009	4/23/2009	KEAIWA CMPG 4/9/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00012	4/23/2009	KEAIWA CMPG 4/15/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00033	5/18/2009	KEAIWA CMPG 4/17/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00038	5/18/2009	KEAIWA CMPG 4/23/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00040	5/18/2009	KEAIWA CMPG 4/27/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00043	5/18/2009	KEAIWA CMPG 4/29/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	5/18/2009	KEAIWA CMPG 5/1/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00050	5/18/2009	KEAIWA CMPG 5/7/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00051	5/18/2009	KEAIWA CMPG 5/8/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00058	5/22/2009	KEAIWA CMPG 5/1/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00048	5/28/2009	KEAIWA CMPG 5/11/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00049	5/28/2009	KEAIWA CMPG 5/12/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00052	5/28/2009	KEAIWA CMPG 5/15/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00053	5/28/2009	KEAIWA CMPG 5/18/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00055	5/28/2009	KEAIWA CMPG 5/19/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00052	5/29/2009	KEAIWA CMPG 5/21/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00029	6/12/2009	KEAIWA CMPG 5/22/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00030	6/12/2009	KEAIWA CMPG 5/26/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00031	6/12/2009	KEAIWA CMPG 5/27/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00032	6/12/2009	KEAIWA CMPG 5/28/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00023	6/15/2009	KEAIWA CMPG 6/1/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00024	6/15/2009	KEAIWA CMPG 6/2/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00025	6/15/2009	KEAIWA CMPG 6/3/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00034	6/16/2009	KEAIWA CMPG 6/5/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00036	6/16/2009	KEAIWA CMPG 6/8/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00037	6/16/2009	KEAIWA CMPG 6/9/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00038	6/19/2009	KEAIWA CMPG 6/12/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00044	6/22/2009	KEAIWA CMPG 6/12/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	6/22/2009	KEAIWA CMPG 6/15/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00019	6/25/2009	KEAIWA CMPG 6/16/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00022	6/25/2009	KEAIWA CMPG 6/19/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00045	6/26/2009	KEAIWA CMPG 6/18/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00046	6/26/2009	KEAIWA CMPG 6/22/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00005	6/30/2009	KEAIWA CMPG 6/29/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00006	6/30/2009	KEAIWA CMPG 6/30/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00019	6/30/2009	KEAIWA CMPG 6/25/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00021	6/30/2009	KEAIWA CMPG 6/26/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00035	6/30/2009	KEAIWA CMPG 6/23/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 612	CR00036	6/30/2009	KEAIWA CMPG 6/24/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00003	7/14/2008	SAND ISLAND CMPG OAHU	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	7/14/2008	SAND ISLAND CMPG OAHU	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	7/14/2008	SAND ISLAND CMPG OAHU	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	7/14/2008	SAND ISLAND CMPG OAHU	88
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00023	7/18/2008	SAND ISLAND CMPG OAHU	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00024	7/18/2008	SAND ISLAND CMPG OAHU	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00026	7/18/2008	SAND ISLAND CMPG OAHU	60
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00027	7/18/2008	SAND ISLAND CMPG OAHU	88
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	7/21/2008	SAND ISLAND CMPG OAHU	60
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	7/22/2008	SAND ISLAND CMPG OAHU	108
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	7/22/2008	SAND ISLAND CMPG OAHU	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	7/28/2008	SAND ISLAND CMPG OAHU	84
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	7/28/2008	SAND ISLAND CMPG OAHU	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00008	7/28/2008	SAND ISLAND CMPG OAHU	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	8/1/2008	SAND ISLAND CMPG 7/22/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00018	8/1/2008	SAND ISLAND CMPG 7/23/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00020	8/1/2008	SAND ISLAND CMPG 7/25/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	WV03636	8/4/2008	O66852-POAI, TAFA	-15
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	8/5/2008	SAND ISLAND CMPG 7/28/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	8/5/2008	SAND ISLAND CMPG 7/29/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00023	8/5/2008	SAND ISLAND CMPG 7/30/08	216
SP-Camp	S 09 312 C 1308 0620 000000 00 616	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	3
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00002	8/13/2008	SAND ISLAND CMPG 7/31/08	80
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	8/13/2008	SAND ISLAND CMPG 8/1/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	8/13/2008	SAND ISLAND CMPG 8/4/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00016	8/13/2008	SAND ISLAND CMPG 8/5/08	76
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	8/13/2008	SAND ISLAND CMPG 8/6/08	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	8/18/2008	SAND ISLAND CMPG 8/7/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	8/18/2008	SAND ISLAND CMPG 8/8/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	8/18/2008	SAND ISLAND CMPG 8/11/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	8/20/2008	SAND ISLAND CMPG 8/12/08	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00026	8/20/2008	SAND ISLAND CMPG 8/12/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00024	8/27/2008	SAND ISLAND CMPG 8/14/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00025	8/27/2008	SAND ISLAND CMPG 8/18/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00027	8/27/2008	SAND ISLAND CMPG 8/20/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00028	8/27/2008	SAND ISLAND CMPG 8/21/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00039	9/5/2008	SAND ISLAND CMPG 8/28/08	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00040	9/5/2008	SAND ISLAND CMPG 8/29/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00003	9/11/2008	SAND ISLAND CMPG 9/2/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	9/11/2008	SAND ISLAND CMPG 9/3/08	128
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	9/11/2008	SAND ISLAND CMPG 9/4/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	9/11/2008	SAND ISLAND CMPG 9/5/08	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00013	9/17/2008	SAND ISLAND CMPG 9/8/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	9/17/2008	SAND ISLAND CMPG 9/9/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	WV09156	9/17/2008	O66377-WHITING, CHERYL	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 616	WV09156	9/17/2008	O66777-TIUMALU, ROMEO	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	9/23/2008	SAND ISLAND CMPG 9/12/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00016	9/23/2008	SAND ISLAND CMPG 9/15/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	9/23/2008	SAND ISLAND CMPG 9/16/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00018	9/23/2008	SAND ISLAND CMPG 9/17/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00036	9/26/2008	SAND ISLAND CMPG 9/18/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00037	9/26/2008	SAND ISLAND CMPG 9/19/08	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00041	10/2/2008	SAND ISLAND CMPG 9/22/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00042	10/2/2008	SAND ISLAND CMPG 9/23/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00044	10/2/2008	SAND ISLAND CMPG 9/25/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	10/2/2008	SAND ISLAND CMPG 9/26/08	60
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00020	10/13/2008	SAND ISLAND CMPG 9/29/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	10/13/2008	SAND ISLAND CMPG 10/1/08	76
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00023	10/13/2008	SAND ISLAND CMPG 10/2/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00024	10/13/2008	SAND ISLAND CMPG 10/3/08	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00062	10/17/2008	SAND ISLAND CMPG 10/6/08	68
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00063	10/17/2008	SAND ISLAND CMPG 10/7/8	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00064	10/17/2008	SAND ISLAND CMPG 10/8/08	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00065	10/17/2008	SAND ISLAND CMPG 10/9/08	104
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	10/24/2008	SAND ISLAND CMPG 10/10/08	68
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00025	10/24/2008	SAND ISLAND CMPG 10/14/08	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00026	10/24/2008	SAND ISLAND CMPG 10/15/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00027	10/24/2008	SAND ISLAND CMPG 10/16/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00028	10/24/2008	SAND ISLAND CMPG 10/17/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00013	10/29/2008	SAND ISLAND CMPG 10/21/08	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	10/29/2008	SAND ISLAND CMPG 10/22/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	10/29/2008	SAND ISLAND CMPG 10/23/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00047	10/31/2008	SAND ISLAND CMPG 10/24/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	11/5/2008	SAND ISLAND CMPG 10/28/08	152
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	11/10/2008	SAND ISLAND CMPG 10/29/08	96
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00013	11/10/2008	SAND ISLAND CMPG 10/30/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	11/10/2008	SAND ISLAND CMPG 10/31/08	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	11/14/2008	SAND ISLAND CMPG 11/3/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00056	11/19/2008	SAND ISLAND CMPG 11/5/08	92
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00057	11/19/2008	SAND ISLAND CMPG 11/6/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00058	11/19/2008	SAND ISLAND CMPG 11/7/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00059	11/19/2008	SAND ISLAND CMPG 11/10/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00060	11/19/2008	SAND ISLAND CMPG 11/12/08	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	11/20/2008	SAND ISLAND CMPG 11/3/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00008	11/20/2008	SAND ISLAND CMPG 11/13/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00009	11/28/2008	SAND ISLAND CMPG 11/14/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00010	11/28/2008	SAND ISLAND CMPG 11/17/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	11/28/2008	SAND ISLAND CMPG 11/18/08	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	11/28/2008	SAND ISLAND CMPG 11/20/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00033	12/2/2008	SAND ISLAND CMPG 11/21/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00035	12/2/2008	SAND ISLAND CMPG 11/25/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00020	12/4/2008	SAND ISLAND CMPG 11/26/08	76
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	12/4/2008	SAND ISLAND CMPG 11/28/08	84
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00034	12/16/2008	SAND ISLAND CMPG 12/1/08	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00035	12/16/2008	SAND ISLAND CMPG 12/2/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00036	12/16/2008	SAND ISLAND CMPG 12/3/08	80
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00037	12/16/2008	SAND ISLAND CMPG 12/4/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00038	12/16/2008	SAND ISLAND CMPG 12/5/08	72
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00028	12/23/2008	SAND ISLAND CMPG 12/12/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00029	12/23/2008	SAND ISLAND CMPG 12/15/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	12/29/2008	SAND ISLAND CMPG 12/16/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	1/2/2009	SAND ISLAND CMPG 12/19/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00023	1/2/2009	SAND ISLAND CMPG 12/23/08	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	1/8/2009	SAND ISLAND CMPG 12/26/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00016	1/8/2009	SAND ISLAND CMPG 12/29/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	1/8/2009	SAND ISLAND CMPG 12/30/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00043	1/9/2009	SAND ISLAND CMPG 12/31/08	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00044	1/9/2009	SAND ISLAND CMPG 1/2/09	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	1/9/2009	SAND ISLAND CMPG 1/5/09	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	1/20/2009	SAND ISLAND CMPG 1/7/09	192
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00018	1/20/2009	SAND ISLAND CMPG 1/8/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00019	1/20/2009	SAND ISLAND CMPG 1/9/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00020	1/20/2009	SAND ISLAND CMPG 1/7/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00044	2/4/2009	SAND ISLAND CMPG 1/12/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	2/4/2009	SAND ISLAND CMPG 1/13/09	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00046	2/4/2009	SAND ISLAND CMPG 1/14/09	84
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00047	2/4/2009	SAND ISLAND CMPG 1/15/09	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00048	2/4/2009	SAND ISLAND CMPG 1/20/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00049	2/4/2009	SAND ISLAND CMPG 1/21/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00050	2/4/2009	SAND ISLAND CMPG 1/22/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00051	2/4/2009	SAND ISLAND CMPG 1/23/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00057	2/4/2009	SAND ISLAND CMPG 1/29/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00061	2/4/2009	SAND ISLAND CMPG 1/21/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	2/18/2009	SAND ISLAND CPMG 1/30/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	2/18/2009	SAND ISLAND CMPG 2/2/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	2/18/2009	SAND ISLAND CMPG 2/3/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	2/18/2009	SAND ISLAND CMPG 2/4/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00009	2/18/2009	SAND ISLAND CMPG 2/6/09	140
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00010	2/18/2009	SAND ISLAND CMPG 2/9/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00011	2/18/2009	SAND ISLAND CMPG 2/10/09	128
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	3/20/2009	SAND ISLAND CMPG 2/19/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00049	3/20/2009	SAND ISLAND CMPG 3/4/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00009	3/23/2009	SAND ISLAND CMPG 2/11/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00010	3/23/2009	SAND ISLAND CMPG 2/12/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	3/23/2009	SAND ISLAND CMPG 2/13/09	64
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00013	3/23/2009	SAND ISLAND CMPG 2/17/09	96

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00014	3/23/2009	SAND ISLAND CMPG 2/18/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00015	3/23/2009	SAND ISLAND CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00016	3/23/2009	SAND ISLAND CMPG 2/20/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00017	3/23/2009	SAND ISLAND CMPG 2/23/09	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00018	3/23/2009	SAND ISLAND CMPG 2/24/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00019	3/23/2009	SAND ISLAND CMPG 2/25/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00020	3/23/2009	SAND ISLAND CMPG 2/26/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	3/23/2009	SAND ISLAND CMPG 2/27/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	3/23/2009	SAND ISLAND CMPG 3/2/09	112
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00024	3/23/2009	SAND ISLAND CMPG 3/3/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00026	3/23/2009	SAND ISLAND CMPG 3/05/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00027	3/23/2009	SAND ISLAND CMPG 3/6/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00028	3/23/2009	SAND ISLAND CMPG 3/9/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00029	3/23/2009	SAND ISLAND CMPG 3/10/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00030	3/23/2009	SAND ISLAND CMPG 3/11/09	84
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00032	3/23/2009	SAND ISLAND CMPG 3/12/09	72
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00033	3/23/2009	SAND ISLAND CMPG 3/13/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00034	3/23/2009	SAND ISLAND CMPG 3/16/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00002	4/9/2009	SAND ISLAND CMPG 3/17/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00003	4/9/2009	SAND ISLAND CMPG 3/18/09	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00004	4/9/2009	SAND ISLAND CMPG 3/19/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	4/9/2009	SAND ISLAND CMPG 3/20/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	4/9/2009	SAND ISLAND CMPG 3/23/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00007	4/9/2009	SAND ISLAND CMPG 3/24/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00008	4/9/2009	SAND ISLAND CMPG 3/25/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00009	4/9/2009	SAND ISLAND CMPG 3/27/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00010	4/9/2009	SAND ISLAND CMPG 3/30/09	168
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	4/9/2009	SAND ISLAND CMPG 4/1/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00046	4/21/2009	SAND ISLAND CMPG 4/3/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00047	4/21/2009	SAND ISLAND CMPG 4/6/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00048	4/21/2009	SAND ISLAND CMPG 4/7/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00010	4/23/2009	SAND ISLAND CMPG 4/13/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00011	4/23/2009	SAND ISLAND CMPG 4/14/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00012	4/23/2009	SAND ISLAND CMPG 4/15/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00032	5/18/2009	SAND ISLAND CMPG 4/16/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00034	5/18/2009	SAND ISLAND CMPG 4/20/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00035	5/18/2009	SAND ISLAND CMPG 4/21/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00037	5/18/2009	SAND ISLAND CMPG 4/22/09	276
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00038	5/18/2009	SAND ISLAND CMPG 4/23/09	76
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00039	5/18/2009	SAND ISLAND CMPG 4/24/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00040	5/18/2009	SAND ISLAND CMPG 4/27/09	52
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00042	5/18/2009	SAND ISLAND CMPG 4/28/09	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00043	5/18/2009	SAND ISLAND CMPG 4/29/09	68
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	5/18/2009	SAND ISLAND CMPG 5/1/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00046	5/18/2009	SAND ISLAND CMPG 5/4/09	68
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00047	5/18/2009	SAND ISLAND CMPG 5/5/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00048	5/18/2009	SAND ISLAND CMPG 5/6/09	128
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00050	5/18/2009	SAND ISLAND CMPG 5/7/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00051	5/18/2009	SAND ISLAND CMPG 5/8/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00048	5/28/2009	SAND ISLAND CMPG 5/11/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00050	5/28/2009	SAND ISLAND CMPG 5/13/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00051	5/28/2009	SAND ISLAND CMPG 5/14/09	92
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00052	5/28/2009	SAND ISLAND CMPG 5/15/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00052	5/29/2009	SAND ISLAND CMPG 5/21/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00030	6/12/2009	SAND ISLAND CMPG 5/26/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00031	6/12/2009	KAHANA CMPG 5/27/09	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00032	6/12/2009	SAND ISLAND CMPG 5/28/09	64
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	6/15/2009	SAND ISLAND CMPG 5/29/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00024	6/15/2009	SAND ISLAND CMPG 6/2/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00025	6/15/2009	SAND ISLAND CMPG 6/3/09	220
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00027	6/15/2009	SAND ISLAND CMPG 6/4/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00034	6/16/2009	SAND ISLAND CMPG 6/5/09	88
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00036	6/16/2009	SAND ISLAND CMPG 6/8/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00037	6/16/2009	SAND ISLAND CMPG 6/9/09	56
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00036	6/19/2009	SAND ISLAND CMPG 6/10/09	96
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00044	6/22/2009	SAND ISLAND CMPG 6/12/09	88
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	6/22/2009	SAND ISLAND CMPG 6/15/09	92
SP-Camp	S 09 312 C 1308 0620 000000 00 616	WV44486	6/23/2009	O68865-STAFFORD, SALEM	-15
SP-Camp	S 09 312 C 1308 0620 000000 00 616	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	3
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00019	6/25/2009	SAND ISLAND CMPG 6/16/09	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	6/25/2009	SAND ISLAND CMPG 6/17/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00022	6/25/2009	SAND ISLAND CMPG 6/19/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00045	6/26/2009	SAND ISLAND CMPG 6/18/09	36
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00046	6/26/2009	SAND ISLAND CMPG 6/22/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00005	6/30/2009	SAND ISLAND CMPG 6/29/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00006	6/30/2009	SAND ISLAND CMPG 6/30/09	100
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00019	6/30/2009	SAND ISLAND CMPG 6/25/09	116
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00021	6/30/2009	SAND ISLAND CMPG 6/26/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00035	6/30/2009	SAND ISLAND CMPG 6/23/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 616	CR00036	6/30/2009	SAND ISLAND CMPG 6/24/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00003	7/14/2008	KAHANA CMPG OAHU	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	7/14/2008	KAHANA CMPG OAHU	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	7/14/2008	KAHANA CMPG OAHU	48
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	7/14/2008	KAHANA CMPG OAHU	36

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00023	7/18/2008	KAHANA CMPG OAHU	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00027	7/18/2008	KAHANA CMPG OAHU	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	7/21/2008	KAHANA CMPG OAHU	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	7/22/2008	KAHANA CMPG OAHU	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	7/22/2008	KAHANA CMPG OAHU	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00007	7/28/2008	KAHANA CMPG OAHU	44
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00008	7/28/2008	KAHANA CMPG OAHU	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00018	8/1/2008	KAHANA CMPG 7/23/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00020	8/1/2008	KAHANA CMPG 7/25/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	WV03616	8/4/2008	O66034-KIM, INSOOK	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00021	8/5/2008	KAHANA CMPG 7/28/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	8/5/2008	KAHANA CMPG 7/29/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00023	8/5/2008	KAHANA CMPG 7/30/08	140
SP-Camp	S 09 312 C 1308 0620 000000 00 620	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	2
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00002	8/13/2008	KAHANA CMPG 7/31/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	8/13/2008	KAHANA CMPG 8/1/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	8/13/2008	KAHANA CMPG 8/4/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00016	8/13/2008	KAHANA CMPG 8/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00017	8/13/2008	KAHANA CMPG 8/6/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00020	8/13/2008	KAHANA CMPG 8/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	8/18/2008	KAHANA CMPG 8/7/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	8/18/2008	KAHANA CMPG 8/8/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00007	8/18/2008	KAHANA CMPG 8/11/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	8/20/2008	KAHANA CMPG 8/12/08	32
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00025	8/27/2008	KAHANA CMPG 8/18/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00026	8/27/2008	KAHANA CMPG 8/19/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00028	8/27/2008	KAHANA CMPG 8/21/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	9/2/2008	KAHANA CMPG 8/25/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	9/3/2008	KAHANA CMPG 8/26/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00016	9/3/2008	KAHANA CMPG 8/27/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00040	9/5/2008	KAHANA CMPG 8/29/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00003	9/11/2008	KAHANA CMPG 9/2/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	9/11/2008	KAHANA CMPG 9/3/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	9/11/2008	KAHANA CMPG 9/4/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	9/11/2008	KAHANA CMPG 9/5/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	9/17/2008	KAHANA CMPG 9/9/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	9/17/2008	KAHANA CMPG 9/10/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	9/23/2008	KAHANA CMPG 9/11/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	9/23/2008	KAHANA CMPG 9/12/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00017	9/23/2008	KAHANA CMPG 9/16/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00036	9/26/2008	KAHANA CMPG 9/18/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00043	10/2/2008	KAHANA CMPG 9/24/08	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00045	10/2/2008	KAHANA CMPG 9/26/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00018	10/13/2008	KAHANA CMPG 10/3/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00020	10/13/2008	KAHANA CMPG 9/29/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00021	10/13/2008	KAHANA CMPG 9/30/08	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00023	10/13/2008	KAHANA CMPG 10/2/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00062	10/17/2008	KAHANA CMPG 10/6/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00063	10/17/2008	KAHANA CMPG 10/7/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00064	10/17/2008	KAHANA CMPG 10/8/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00065	10/17/2008	KAHANA CMPG 10/9/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	10/24/2008	KAHANA CMPG 10/10/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00025	10/24/2008	KAHANA CMPG 10/14/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00027	10/24/2008	KAHANA CMPG 10/16/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	10/29/2008	KAHANA CMPG 10/22/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00047	10/31/2008	KAHANA CMPG 10/24/08	44
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	11/10/2008	KAHANA CMPG 10/31/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00056	11/19/2008	KAHANA CMPG 11/5/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00057	11/19/2008	KAHANA CMPG 11/6/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00059	11/19/2008	KAHANA CMPG 11/10/08	48
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00060	11/19/2008	KAHANA CMPG 11/12/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00007	11/20/2008	KAHANA CMPG 11/3/08	36
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00008	11/20/2008	KAHANA CMPG 11/13/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00009	11/28/2008	KAHANA CMPG 11/14/08	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00010	11/28/2008	KAHANA CMPG 11/17/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00013	11/28/2008	KAHANA CMPG 11/19/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00014	11/28/2008	KAHANA CMPG 11/20/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00033	12/2/2008	KAHANA CMPG 11/21/08	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00035	12/2/2008	KAHANA CMPG 11/25/08	56
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00020	12/4/2008	KAHANA CMPG 11/26/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00036	12/16/2008	KAHANA CMPG 12/3/08	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00038	12/16/2008	KAHANA CMPG 12/5/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00039	12/16/2008	KAHANA CMPG 12/8/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	WV21826	12/22/2008	O67873-ROBERTS, CRAIG	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00025	12/23/2008	KAHANA CMPG 12/9/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00027	12/23/2008	KAHANA CMPG 12/11/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00012	12/29/2008	KAHANA CMPG 12/16/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00013	12/29/2008	KAHANA CMPG 12/17/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	1/2/2009	KAHANA CMPG 12/22/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00023	1/2/2009	KAHANA CMPG 12/23/08	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	2
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	1/8/2009	KAHANA CMPG 12/26/08	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00016	1/8/2009	KAHANA CMPG 12/29/08	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00044	1/9/2009	KAHANA CMPG 1/2/09	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00045	1/9/2009	KAHANA CMPG 1/5/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00016	1/20/2009	KAHANA CMPG 1/6/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00017	1/20/2009	KAHANA CMPG 1/7/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00018	1/20/2009	KAHANA CMPG 1/8/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00044	2/4/2009	KAHANA CMPG 1/12/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00049	2/4/2009	KAHANA CMPG 1/21/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00051	2/4/2009	KAHANA CMPG 1/23/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00052	2/4/2009	KAHANA CMPG 1/26/09	36
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00053	2/4/2009	KAHANA CMPG 1/27/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00057	2/4/2009	KAHANA CMPG 1/29/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00060	2/4/2009	KAHANA CMPG 1/20/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	2/18/2009	KAHANA CPMG 1/30/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	2/18/2009	KAHANA CMPG 2/2/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	2/18/2009	KAHANA CMPG 2/3/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00007	2/18/2009	KAHANA CMPG 2/4/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00008	2/18/2009	KAHANA CMPG 2/5/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00009	2/18/2009	KAHANA CMPG 2/6/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00010	2/18/2009	KAHANA CMPG 2/9/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00011	2/18/2009	KAHANA CMPG 2/10/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00029	3/10/2009	KAHANA CMPG 2/25/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00009	3/23/2009	KAHANA CMPG 2/11/09	36
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00010	3/23/2009	KAHANA CMPG 2/12/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00012	3/23/2009	KAHANA CMPG 2/13/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00013	3/23/2009	KAHANA CMPG 2/17/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00015	3/23/2009	KAHANA CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00018	3/23/2009	KAHANA CMPG 2/24/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00019	3/23/2009	KAHANA CMPG 2/25/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	3/23/2009	KAHANA CMPG 3/2/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00024	3/23/2009	KAHANA CMPG 3/3/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00029	3/23/2009	KAHANA CMPG 3/10/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00032	3/23/2009	KAHANA CMPG 3/12/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00033	3/23/2009	KAHANA CMPG 3/13/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00002	4/9/2009	KAHANA CMPG 3/17/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00003	4/9/2009	KAHANA CMPG 3/18/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00004	4/9/2009	KAHANA CMPG 3/19/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	4/9/2009	KAHANA CMPG 3/20/09	88
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00006	4/9/2009	KAHANA CMPG 3/23/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00007	4/9/2009	KAHANA CMPG 3/24/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00008	4/9/2009	KAHANA CMPG 3/25/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00012	4/9/2009	KAHANA CMPG 4/1/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00046	4/21/2009	KAHANA CMPG 4/3/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00047	4/21/2009	KAHANA CMPG 4/6/09	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00048	4/21/2009	KAHANA CMPG 4/7/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00009	4/23/2009	KAHANA CMPG 4/9/09	32
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00011	4/23/2009	KAHANA CMPG 4/14/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00012	4/23/2009	KAHANA CMPG 4/15/09	44
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00032	5/18/2009	KAHANA CMPG 4/16/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00033	5/18/2009	KAHANA CMPG 4/17/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00034	5/18/2009	KAHANA CMPG 4/20/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00035	5/18/2009	KAHANA CMPG 4/21/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00037	5/18/2009	KAHANA CMPG 4/22/09	36
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00038	5/18/2009	KAHANA CMPG 4/23/09	64
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00039	5/18/2009	KAHANA CMPG 4/24/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00045	5/18/2009	KAHANA CMPG 5/1/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00046	5/18/2009	KAHANA CMPG 5/4/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00047	5/18/2009	KAHANA CMPG 5/5/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00050	5/18/2009	KAHANA CMPG 5/7/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00051	5/18/2009	KAHANA CMPG 5/8/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00048	5/28/2009	KAHANA CMPG 5/11/09	56
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00049	5/28/2009	KAHANA CMPG 5/12/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00050	5/28/2009	KAHANA CMPG 5/13/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00051	5/28/2009	KAHANA CMPG 5/14/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00052	5/28/2009	KAHANA CMPG 5/15/09	40
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00053	5/28/2009	KAHANA CMPG 5/18/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00055	5/28/2009	KAHANA CMPG 5/19/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00051	5/29/2009	KAHANA CMPG 5/20/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00029	6/12/2009	KAHANA CMPG 5/22/09	60
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00031	6/12/2009	KAHANA CMPG 5/27/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00032	6/12/2009	KAHANA CMPG 5/28/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	6/15/2009	KAHANA CMPG 5/29/09	4
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00023	6/15/2009	KAHANA CMPG 6/1/09	72
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00024	6/15/2009	KAHANA CMPG 6/2/09	48
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00025	6/15/2009	KAHANA CMPG 6/3/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00027	6/15/2009	KAHANA CMPG 6/4/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00034	6/16/2009	KAHANA CMPG 6/5/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00036	6/16/2009	KAHANA CMPG 6/8/09	72
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00037	6/16/2009	KAHANA CMPG 6/9/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00036	6/19/2009	KAHANA CMPG 6/10/09	28
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00038	6/19/2009	KAHANA CMPG 6/12/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00044	6/22/2009	KAHANA CMPG 6/12/09	84
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00045	6/22/2009	KAHANA CMPG 6/15/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00019	6/25/2009	KAHANA CMPG 6/16/09	12
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00021	6/25/2009	KAHANA CMPG 6/17/09	200
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00022	6/25/2009	KAHANA CMPG 6/19/09	52

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00045	6/26/2009	KAHANA CMPG 6/18/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00046	6/26/2009	KAHANA CMPG 6/22/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00005	6/30/2009	KAHANA CMPG 6/29/09	16
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00019	6/30/2009	KAHANA CMPG 6/25/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00021	6/30/2009	KAHANA CMPG 6/26/09	24
SP-Camp	S 09 312 C 1308 0620 000000 00 620	CR00036	6/30/2009	KAHANA CMPG 6/24/09	8
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00004	7/14/2008	MALAEKAHANA CMPG OAHU	155
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	7/14/2008	MALAEKAHANA CMPG OAHU	160
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	7/14/2008	MALAEKAHANA CMPG OAHU	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	7/15/2008	MALAEKAHANA CMPG OAHU	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	7/18/2008	MALAEKAHANA CMPG OAHU	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	7/18/2008	MALAEKAHANA CMPG OAHU	125
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	7/18/2008	MALAEKAHANA CMPG OAHU	75
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	7/18/2008	MALAEKAHANA CMPG OAHU	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00004	7/21/2008	MALAEKAHANA CMPG OAHU	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00004	7/22/2008	MALAEKAHANA CMPG OAHU	70
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	7/22/2008	MALAEKAHANA CMPG OAHU	260
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	7/28/2008	MALAEKAHANA CMPG OAHU	40
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00007	7/28/2008	MALAEKAHANA CMPG OAHU	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00008	7/28/2008	MALAEKAHANA CMPG OAHU	40
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	8/1/2008	MALAEKAHANA CMPG 7/22/08	65
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00018	8/1/2008	MALAEKAHANA CMPG 7/23/08	150
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00019	8/1/2008	MALAEKAHANA CMPG 7/24/08	150
SP-Camp	S 09 312 C 1308 0620 000000 00 803	WV03616	8/4/2008	O66950-STERRETT, ELIZABETH	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	WV03636	8/4/2008	O66711-OZDINC, CAGDAS CHAD	-5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	8/5/2008	MALAEKAHANA CMPG 7/28/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	8/5/2008	MALAEKAHANA CMPG 7/29/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	8/5/2008	MALAEKAHANA CMPG 7/30/08	590
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00002	8/13/2008	MALAEKAHANA CMPG 7/31/08	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	8/13/2008	MALAEKAHANA CMPG 8/1/08	90
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	8/13/2008	MALAEKAHANA CMPG 8/4/08	125
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00016	8/13/2008	MALAEKAHANA CMPG 8/5/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00017	8/13/2008	MALAEKAHANA CMPG 8/6/08	115
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00020	8/13/2008	MALAEKAHANA CMPG 8/5/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	8/13/2008	MALAEKAHANA CMPG 8/6/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	8/18/2008	MALAEKAHANA CMPG 8/7/08	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	8/18/2008	MALAEKAHANA CMPG 8/8/08	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00007	8/18/2008	MALAEKAHANA CMPG 8/11/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	8/20/2008	MALAEKAHANA CMPG 8/12/08	65
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	8/20/2008	MALAEKAHANA CMPG 8/13/08	195
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	8/20/2008	MALAEKAHANA CMPG 8/12/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	8/27/2008	MALAEKAHANA CMPG 8/14/08	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00025	8/27/2008	MALAEKAHANA CMPG 8/18/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	8/27/2008	MALAEKAHANA CMPG 8/19/08	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	8/27/2008	MALAEKAHANA CMPG 8/20/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00028	8/27/2008	MALAEKAHANA CMPG 8/21/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00039	8/27/2008	MALAEKAHANA CMPG 8/18/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00043	8/27/2008	MALAEKAHANA CMPG 8/22/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00025	8/29/2008	MALAEKAHANA CMPG 8/22/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	9/2/2008	MALAEKAHANA CMPG 8/25/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	9/3/2008	MALAEKAHANA CMPG 8/26/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00039	9/5/2008	MALAEKAHANA CMPG 8/28/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00040	9/5/2008	MALAEKAHANA CMPG 8/29/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00004	9/11/2008	MALAEKAHANA CMPG 9/3/08	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	9/11/2008	MALAEKAHANA CMPG 9/4/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	9/11/2008	MALAEKAHANA CMPG 9/5/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00013	9/17/2008	MALAEKAHANA CMPG 9/8/08	110
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	9/17/2008	MALAEKAHANA CMPG 9/9/08	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	9/17/2008	MALAEKAHANA CMPG 9/10/08	235
SP-Camp	S 09 312 C 1308 0620 000000 00 803	WV09166	9/17/2008	O67061-PADILLA, BENEDICK	-15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	WV09166	9/17/2008	O67194-MANSVELT, JOHN	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	9/23/2008	MALAEKAHANA CMPG 9/11/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	9/23/2008	MALAEKAHANA CMPG 9/12/08	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00016	9/23/2008	MALAEKAHANA CMPG 9/15/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00017	9/23/2008	MALAEKAHANA CMPG 9/16/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00018	9/23/2008	MALAEKAHANA CMPG 9/17/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00036	9/26/2008	MALAEKAHANA CMPG 9/18/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00037	9/26/2008	MALAEKAHANA CMPG 9/19/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00041	10/2/2008	MALAEKAHANA CMPG 9/22/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00042	10/2/2008	MALAEKAHANA CMPG 9/23/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00043	10/2/2008	MALAEKAHANA CMPG 9/24/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	10/2/2008	MALAEKAHANA CMPG 9/25/08	100
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	10/2/2008	MALAEKAHANA CMPG 9/26/08	100
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00018	10/13/2008	MALAEKAHANA CMPG 10/3/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00020	10/13/2008	MALAEKAHANA CMPG 9/29/08	115
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	10/13/2008	MALAEKAHANA CMPG 9/30/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	10/13/2008	MALAEKAHANA CMPG 10/1/08	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	10/13/2008	MALAEKAHANA CMPG 10/2/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	10/13/2008	MALAEKAHANA CMPG 10/3/08	90
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00055	10/17/2008	MALAEKAHANA CMPG 10/15/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00062	10/17/2008	MALAEKAHANA CMPG 10/6/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00063	10/17/2008	MALAEKAHANA CMPG 10/7/08	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00064	10/17/2008	MALAEKAHANA CMPG 10/8/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00065	10/17/2008	MALAEKAHANA CMPG 10/9/08	110

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	10/24/2008	MALAEKAHANA CMPG 10/10/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	10/24/2008	MALAEKAHANA CMPG 10/13/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	10/24/2008	MALAEKAHANA CMPG 10/15/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	10/24/2008	MALAEKAHANA CMPG 10/16/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00028	10/24/2008	MALAEKAHANA CMPG 10/17/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	10/24/2008	MALAEKAHANA CMPG 10/20/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00013	10/29/2008	MALAEKAHANA CMPG 10/21/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	10/29/2008	MALAEKAHANA CMPG 10/22/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	10/29/2008	MALAEKAHANA CMPG 10/23/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00047	10/31/2008	MALAEKAHANA CMPG 10/24/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00011	11/5/2008	MALAEKAHANA CMPG 10/27/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	11/5/2008	MALAEKAHANA CMPG 10/28/08	200
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	11/10/2008	MALAEKAHANA CMPG 10/29/08	165
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00013	11/10/2008	MALAEKAHANA CMPG 10/30/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	11/10/2008	MALAEKAHANA CMPG 10/31/08	40
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00056	11/19/2008	MALAEKAHANA CMPG 11/5/08	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00057	11/19/2008	MALAEKAHANA CMPG 11/6/08	85
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00058	11/19/2008	MALAEKAHANA CMPG 11/7/08	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00059	11/19/2008	MALAEKAHANA CMPG 11/10/08	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00060	11/19/2008	MALAEKAHANA CMPG 11/12/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00007	11/20/2008	MALAEKAHANA CMPG 11/3/08	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00008	11/20/2008	MALAEKAHANA CMPG 11/13/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00009	11/28/2008	MALAEKAHANA CMPG 11/14/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00010	11/28/2008	MALAEKAHANA CMPG 11/17/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	11/28/2008	MALAEKAHANA CMPG 11/18/08	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	11/28/2008	MALAEKAHANA CMPG 11/20/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00033	12/2/2008	MALAEKAHANA CMPG 11/21/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00034	12/2/2008	MALAEKAHANA CMPG 11/24/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00035	12/2/2008	MALAEKAHANA CMPG 11/25/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00020	12/4/2008	MALAEKAHANA CMPG 11/26/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	12/4/2008	MALAEKAHANA CMPG 11/28/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00034	12/16/2008	MALAEKAHANA CMPG 12/1/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00035	12/16/2008	MALAEKAHANA CMPG 12/2/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00036	12/16/2008	MALAEKAHANA CMPG 12/3/08	95
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00037	12/16/2008	MALAEKAHANA CMPG 12/4/08	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00038	12/16/2008	MALAEKAHANA CMPG 12/5/08	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00039	12/16/2008	MALAEKAHANA CMPG 12/8/08	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	WV21826	12/22/2008	O67976-ROSE, PATRICIA	-10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00025	12/23/2008	MALAEKAHANA CMPG 12/9/08	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	12/23/2008	MALAEKAHANA CMPG 12/10/08	85
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00028	12/23/2008	MALAEKAHANA CMPG 12/12/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	12/23/2008	MALAEKAHANA CMPG 12/15/08	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	12/29/2008	MALAEKAHANA CMPG 12/16/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00013	12/29/2008	MALAEKAHANA CMPG 12/17/08	70
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	12/29/2008	MALAEKAHANA CMPG 12/18/08	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	1/2/2009	MALAEKAHANA CMPG 12/19/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	1/2/2009	MALAEKAHANA CMPG 12/22/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	1/2/2009	MALAEKAHANA CMPG 12/23/08	70
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	1/2/2009	MALAEKAHANA CMPG 12/24/08	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	1/8/2009	MALAEKAHANA CMPG 12/26/08	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00043	1/9/2009	MALAEKAHANA CMPG 12/31/08	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	1/9/2009	MALAEKAHANA CMPG 1/2/09	105
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	1/9/2009	MALAEKAHANA CMPG 1/5/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00016	1/20/2009	MALAEKAHANA CMPG 1/6/09	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00017	1/20/2009	MALAEKAHANA CMPG 1/7/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00018	1/20/2009	MALAEKAHANA CMPG 1/8/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00019	1/20/2009	MALAEKAHANA CMPG 1/9/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	2/4/2009	MALAEKAHANA CMPG 1/12/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00046	2/4/2009	MALAEKAHANA CMPG 1/14/09	435
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00047	2/4/2009	MALAEKAHANA CMPG 1/15/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00048	2/4/2009	MALAEKAHANA CMPG 1/20/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00050	2/4/2009	MALAEKAHANA CMPG 1/22/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00051	2/4/2009	MALAEKAHANA CMPG 1/23/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00052	2/4/2009	MALAEKAHANA CMPG 1/26/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00053	2/4/2009	MALAEKAHANA CMPG 1/27/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00054	2/4/2009	MALAEKAHANA CMPG 1/28/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00057	2/4/2009	MALAEKAHANA CMPG 1/29/09	90
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00061	2/4/2009	MALAEKAHANA CMPG 1/21/09	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	2/6/2009	MALAEKAHANA CMPG 2/3/09	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	2/18/2009	MALAEKAHANA CMPG 2/2/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	2/18/2009	MALAEKAHANA CMPG 2/3/09	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00007	2/18/2009	MALAEKAHANA CMPG 2/4/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00008	2/18/2009	MALAEKAHANA CMPG 2/5/09	85
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00009	2/18/2009	MALAEKAHANA CMPG 2/6/09	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00010	2/18/2009	MALAEKAHANA CMPG 2/9/09	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	2/18/2009	MALAEKAHANA CMPG 2/4/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	3/10/2009	MALAEKAHANA CMPG 2/25/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00035	3/10/2009	MALAEKAHANA CMPG 3/5/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	3/20/2009	MALAEKAHANA CMPG 3/9/09	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00009	3/23/2009	MALAEKAHANA CMPG 2/11/09	230
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00010	3/23/2009	MALAEKAHANA CMPG 2/12/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	3/23/2009	MALAEKAHANA CMPG 2/13/09	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00013	3/23/2009	MALAEKAHANA CMPG 2/17/09	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00014	3/23/2009	MALAEKAHANA CMPG 2/18/09	150

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00015	3/23/2009	MALAEKAHANA CMPG 2/19/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00016	3/23/2009	MALAEKAHANA CMPG 2/20/09	190
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00017	3/23/2009	MALAEKAHANA CMPG 2/23/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00018	3/23/2009	MALAEKAHANA CMPG 2/24/09	105
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00019	3/23/2009	MALAEKAHANA CMPG 2/25/09	220
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00020	3/23/2009	MALAEKAHANA CMPG 2/26/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	3/23/2009	MALAEKAHANA CMPG 2/27/09	100
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	3/23/2009	MALAEKAHANA CMPG 3/3/09	65
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00025	3/23/2009	MALAEKAHANA CMPG 3/4/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00026	3/23/2009	MALAEKAHANA CMPG 3/05/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	3/23/2009	MALAEKAHANA CMPG 3/6/09	130
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00028	3/23/2009	MALAEKAHANA CMPG 3/9/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	3/23/2009	MALAEKAHANA CMPG 3/10/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00030	3/23/2009	MALAEKAHANA CMPG 3/11/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00032	3/23/2009	MALAEKAHANA CMPG 3/12/09	110
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00033	3/23/2009	MALAEKAHANA CMPG 3/13/09	165
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00034	3/23/2009	MALAEKAHANA CMPG 3/16/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00002	4/9/2009	MALAEKAHANA CMPG 3/17/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00003	4/9/2009	MALAEKAHANA CMPG 3/18/09	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00004	4/9/2009	MALAEKAHANA CMPG 3/19/09	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	4/9/2009	MALAEKAHANA CMPG 3/20/09	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	4/9/2009	MALAEKAHANA CMPG 3/23/09	150
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00008	4/9/2009	MALAEKAHANA CMPG 3/25/09	300
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00009	4/9/2009	MALAEKAHANA CMPG 3/27/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00010	4/9/2009	MALAEKAHANA CMPG 3/30/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00011	4/9/2009	MALAEKAHANA CMPG 3/31/09	25
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	4/9/2009	MALAEKAHANA CMPG 4/1/09	115
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	4/21/2009	MALAEKAHANA CMPG 4/2/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00046	4/21/2009	MALAEKAHANA CMPG 4/3/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00047	4/21/2009	MALAEKAHANA CMPG 4/6/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00048	4/21/2009	MALAEKAHANA CMPG 4/7/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00049	4/21/2009	MALAEKAHANA CMPG 4/8/09	115
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00009	4/23/2009	MALAEKAHANA CMPG 4/9/09	150
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00010	4/23/2009	MALAEKAHANA CMPG 4/13/09	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00011	4/23/2009	MALAEKAHANA CMPG 4/14/09	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00012	4/23/2009	MALAEKAHANA CMPG 4/15/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	5/18/2009	MALAEKAHANA CMPG 5/11/09	10
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00033	5/18/2009	MALAEKAHANA CMPG 4/17/09	75
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00034	5/18/2009	MALAEKAHANA CMPG 4/20/09	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00037	5/18/2009	MALAEKAHANA CMPG 4/22/09	365
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00038	5/18/2009	MALAEKAHANA CMPG 4/23/09	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00039	5/18/2009	MALAEKAHANA CMPG 4/24/09	90

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00040	5/18/2009	MALAEKAHANA CMPG 4/27/09	105
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00042	5/18/2009	MALAEKAHANA CMPG 4/28/09	65
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00043	5/18/2009	MALAEKAHANA CMPG 4/29/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	5/18/2009	MALAEKAHANA CMPG 4/30/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	5/18/2009	MALAEKAHANA CMPG 5/1/09	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00046	5/18/2009	MALAEKAHANA CMPG 5/4/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00047	5/18/2009	MALAEKAHANA CMPG 5/5/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00048	5/18/2009	MALAEKAHANA CMPG 5/6/09	105
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00050	5/18/2009	MALAEKAHANA CMPG 5/7/09	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00051	5/18/2009	MALAEKAHANA CMPG 5/8/09	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00048	5/28/2009	MALAEKAHANA CMPG 5/11/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00049	5/28/2009	MALAEKAHANA CMPG 5/12/09	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00050	5/28/2009	MALAEKAHANA CMPG 5/13/09	185
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00051	5/28/2009	MALAEKAHANA CMPG 5/14/09	140
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00052	5/28/2009	MALAEKAHANA CMPG 5/15/09	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00053	5/28/2009	MALAEKAHANA CMPG 5/18/09	90
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00055	5/28/2009	MALAEKAHANA CMPG 5/19/09	15
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	5/29/2009	MALAEKAHANA CMPG 5/26/09	5
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00051	5/29/2009	MALAEKAHANA CMPG 5/20/09	20
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00052	5/29/2009	MALAEKAHANA CMPG 5/21/09	70
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00029	6/12/2009	MALAEKAHANA CMPG 5/22/09	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00030	6/12/2009	MALAEKAHANA CMPG 5/26/09	45
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00031	6/12/2009	MALAEKAHANA CMPG 5/27/09	610
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00032	6/12/2009	MALAEKAHANA CMPG 5/28/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	6/15/2009	MALAEKAHANA CMPG 5/29/09	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00023	6/15/2009	MALAEKAHANA CMPG 6/1/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00024	6/15/2009	MALAEKAHANA CMPG 6/2/09	80
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00025	6/15/2009	MALAEKAHANA CMPG 6/3/09	380
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00027	6/15/2009	MALAEKAHANA CMPG 6/4/09	120
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00034	6/16/2009	MALAEKAHANA CMPG 6/5/09	175
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00036	6/16/2009	MALAEKAHANA CMPG 6/8/09	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00037	6/16/2009	MALAEKAHANA CMPG 6/9/09	170
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00036	6/19/2009	MALAEKAHANA CMPG 6/10/09	385
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00044	6/22/2009	MALAEKAHANA CMPG 6/12/09	70
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	6/22/2009	MALAEKAHANA CMPG 6/15/09	60
SP-Camp	S 09 312 C 1308 0620 000000 00 803	JV00805	6/24/2009	DM#12100, TDR#216901	-50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	JV00805	6/24/2009	DM#12156, TDR#216901	-1
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00019	6/25/2009	MALAEKAHANA CMPG 6/16/09	95
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	6/25/2009	MALAEKAHANA CMPG 6/17/09	470
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00022	6/25/2009	MALAEKAHANA CMPG 6/19/09	50
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00045	6/26/2009	MALAEKAHANA CMPG 6/18/09	90
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00046	6/26/2009	MALAEKAHANA CMPG 6/22/09	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00005	6/30/2009	MALAEKAHANA CMPG 6/29/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00006	6/30/2009	MALAEKAHANA CMPG 6/30/09	30
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00019	6/30/2009	MALAEKAHANA CMPG 6/25/09	35
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00021	6/30/2009	MALAEKAHANA CMPG 6/26/09	55
SP-Camp	S 09 312 C 1308 0620 000000 00 803	CR00036	6/30/2009	MALAEKAHANA CMPG 6/24/09	535
					32,411
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00016	7/15/2008	MACKENZIE CMPG HAWAII	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00008	7/21/2008	MACKENZIE CMPG HAWAII	16
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00009	7/21/2008	MACKENZIE CMPG HAWAII	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00025	7/29/2008	MACKENZIE 07/23/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00019	8/1/2008	MACKENZIE CMPG 7/24/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00005	8/13/2008	MACKENZIE CMPG 7/31/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00026	8/13/2008	MACKENZIE CMPG 8/4/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00038	8/27/2008	MACKENZIE CMPG 8/25/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00019	9/11/2008	MACKENZIE CMPG 9/8/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00022	10/13/2008	MACKENZIE CMPG 10/1/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00068	10/17/2008	MACKENZIE CMPG 10/10/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00069	10/17/2008	MACKENZIE CMPG 10/13/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00025	10/24/2008	MACKENZIE CMPG 10/14/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00043	10/24/2008	MACKENZIE CMPG 10/20/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00016	11/10/2008	MACKENZIE CMPG 10/31/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00012	11/28/2008	MACKENZIE CMPG 11/18/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00021	11/28/2008	MACKENZIE CMPG 11/19/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00024	12/4/2008	MACKENZIE CMPG 11/21/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00025	12/4/2008	MACKENZIE CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00027	12/4/2008	MACKENZIE CMPG 11/26/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00051	12/16/2008	MACKENZIE CMPG 12/11/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00029	12/23/2008	MACKENZIE CMPG 12/15/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00006	12/29/2008	MACKENZIE CMPG 12/16/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00010	12/29/2008	MACKENZIE CMPG 12/22/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00013	12/29/2008	MACKENZIE CMPG 12/17/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00016	12/29/2008	MACKENZIE CMPG 12/22/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00012	1/20/2009	MACKENZIE CMPG 1/8/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00043	2/3/2009	MACKENZIE CMPG 1/22/09	16
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00045	2/3/2009	MACKENZIE CMPG 1/26/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00046	2/3/2009	MACKENIZE CMPG 1/27/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00060	2/4/2009	MACKENZIE CMPG 1/20/09	24
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00004	2/18/2009	MACKENZIE CMPG 1/30/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00027	2/18/2009	MACKENZIE CMPG 2/5/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00046	3/20/2009	MACKENIZE CMPG 2/27/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00015	3/23/2009	MACKENZIE CMPG 2/19/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00017	3/23/2009	MACKENZIE CMPG 2/23/09	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00029	3/23/2009	MACKENZIE CMPG 3/10/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00034	3/23/2009	MACKENZIE CMPG 3/16/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00016	4/3/2009	MACKENZIE CMPG 3/23/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00018	4/3/2009	MACKENZIE CMPG 3/25/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00002	4/9/2009	MACKENZIE CMPG 3/17/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00049	4/21/2009	MACKENZIE CMPG 4/8/09	32
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00057	4/21/2009	MACKENZIE CMPG 4/9/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00011	4/23/2009	MACKENZIE CMPG 4/14/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00032	5/18/2009	MACKENZIE CMPG 4/16/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00043	5/18/2009	MACKENZIE CMPG 4/29/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00068	5/21/2009	MACKENZIE CMPG 4/17/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00030	6/12/2009	MACKENZIE CMPG 5/26/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00041	6/12/2009	MACKENZIE CMPG 5/26/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00022	6/15/2009	MACKENZIE CMPG 5/29/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00038	6/19/2009	MACKENZIE CMPG 6/12/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 634	WV44486	6/23/2009	H69333-REAMS, CHARLES	-35
SP-Camp	S 09 312 C 1308 0630 000000 00 634	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	7
SP-Camp	S 09 312 C 1308 0630 000000 00 634	CR00019	6/25/2009	MACKENZIE CMPG 6/16/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00006	7/14/2008	MANUKA CMPG HAWAII	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00026	8/13/2008	MANUKA CMPG 8/4/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00008	8/18/2008	MANUKA CMPG 8/11/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00041	8/27/2008	MANUKA CMPG 8/20/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00019	9/11/2008	MANUKA CMPG 9/8/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00039	9/26/2008	MANUKA CMPG 9/19/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00022	10/13/2008	MANUKA CMPG 10/1/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00069	10/17/2008	MANUKA CMPG 10/13/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00024	12/4/2008	MANUKA CMPG 11/21/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00029	12/23/2008	MANUKA CMPG 12/15/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00020	1/8/2009	MANUKA CMPG 1/2/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00051	2/4/2009	MANUKA CMPG 1/23/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00029	2/18/2009	MANUKA CMPG 2/9/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00038	3/20/2009	MANUKA CMPG 2/17/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00042	3/20/2009	MANUKA CMPG 2/23/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00047	3/20/2009	MANUKA CMPG 3/2/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00015	3/23/2009	MANUKA CMPG 2/19/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00022	3/23/2009	MANUKA CMPG 3/2/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00006	4/8/2009	MANUKA CMPG 3/11/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00002	4/9/2009	MANUKA CMPG 3/17/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00027	5/18/2009	MANUKA CMPG 5/11/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00032	5/18/2009	MANUKA CMPG 4/16/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00055	5/22/2009	MANUKA CMPG 4/28/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00022	6/15/2009	MANUKA CMPG 5/29/09	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00025	6/15/2009	MANUKA CMPG 6/3/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00038	6/19/2009	MANUKA CMPG 6/12/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 635	CR00006	6/30/2009	MANUKA CMPG 6/29/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00005	7/14/2008	KALOPA CMPG HAWAII	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00010	7/15/2008	KALOPA CMPG HAWAII	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00014	7/15/2008	KALOPA CMPG HAWAII	28
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00016	7/15/2008	KALOPA CMPG HAWAII	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00009	7/21/2008	KALOPA CMPG HAWAII	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00009	7/28/2008	KALOPA CMPG HAWAII	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00010	7/28/2008	KALOPA CMPG HAWAII	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00019	8/1/2008	KALOPA CMPG 7/24/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00025	8/1/2008	KALOPA CMPG 7/25/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00026	8/1/2008	KALOPA CMPG 7/28/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00031	8/5/2008	KALOPA CMPG 7/30/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00005	8/13/2008	KALOPA CMPG 7/31/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00021	8/13/2008	KALOPA CMPG 8/6/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00025	8/13/2008	KALOPA CMPG 8/1/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00027	8/13/2008	KALOPA CMPG 8/5/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00028	8/13/2008	KALOPA CMPG 8/6/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00007	8/18/2008	KALOPA CMPG 8/11/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00024	8/20/2008	KALOPA CMPG 8/13/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00038	8/27/2008	KALOPA CMPG 8/25/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00041	8/27/2008	KALOPA CMPG 8/20/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00042	8/27/2008	KALOPA CMPG 8/21/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00043	8/27/2008	KALOPA CMPG 8/22/08	44
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00009	9/2/2008	KALOPA CMPG 8/26/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00018	9/3/2008	KALOPA CMPG 8/28/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00039	9/5/2008	KALOPA CMPG 8/28/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00041	9/5/2008	KALOPA CMPG 8/29/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00005	9/11/2008	KALOPA CMPG 9/4/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00017	9/11/2008	KALOPA CMPG 9/4/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00019	9/11/2008	KALOPA CMPG 9/8/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00011	9/17/2008	KALOPA CMPG 9/11/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	1
SP-Camp	S 09 312 C 1308 0630 000000 00 654	WV09146	9/17/2008	H66548-COLE, ERIN	-5
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	9/23/2008	KALOPA CMPG 9/12/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00019	9/23/2008	KALOPA CMPG 9/15/08	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00021	9/23/2008	KALOPA CMPG 9/17/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00040	9/26/2008	KALOPA CMPG 9/22/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00041	9/26/2008	KALOPA CMPG 9/23/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00042	10/2/2008	KALOPA CMPG 9/23/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00047	10/2/2008	KALOPA CMPG 9/25/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00022	10/13/2008	KALOPA CMPG 10/1/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00025	10/13/2008	KALOPA CMPG 9/30/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00088	10/13/2008	KALOPA CMPG 10/3/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00089	10/13/2008	KALOPA CMPG 10/6/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	WV12386	10/13/2008	K67085-COPPIN, KRISTINE	-15
SP-Camp	S 09 312 C 1308 0630 000000 00 654	WV12386	10/13/2008	K67101-COPPIN, KRISTINE	-15
SP-Camp	S 09 312 C 1308 0630 000000 00 654	WV12386	10/13/2008	K67084-COPPIN, KRISTINE	-15
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00066	10/17/2008	KALOPA CMPG 10/8/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00068	10/17/2008	KOLOPA CMPG 10/10/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00069	10/17/2008	KALOPA CMPG 10/13/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00022	10/24/2008	KALOPA CMPG 10/10/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00028	10/24/2008	KALOPA CMPG 10/17/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00041	10/24/2008	KALOPA CMPG 10/16/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00010	10/29/2008	KALOPA CMPG 10/22/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00049	10/31/2008	KALOPA CMPG 10/27/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	11/5/2008	KALOPA CMPG 10/28/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	9
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00007	11/20/2008	KALOPA CMPG 11/3/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00028	11/20/2008	KALOPA CMPG 11/3/08	60
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00029	11/20/2008	KALOPA CMPG 11/5/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	11/28/2008	KALOPA CMPG 10/30/08	36
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00016	11/28/2008	KALOPA CMPG 11/6/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00018	11/28/2008	KALOPA CMPG 11/14/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00021	11/28/2008	KALOPA CMPG 11/19/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00034	12/2/2008	KALOPA CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00024	12/4/2008	KALOPA CMPG 11/21/08	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00025	12/4/2008	KALOPA CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00026	12/4/2008	KALOPA CMPG 11/25/08	32
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00027	12/4/2008	KALOPA CMPG 11/26/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00028	12/4/2008	KALOPA CMPG 11/28/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00048	12/8/2008	KALOPA CMPG 12/3/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00034	12/16/2008	KALOPA CMPG 12/1/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00046	12/16/2008	KALOPA CMPG 12/4/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00048	12/16/2008	KALOPA CMPG 12/8/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00049	12/16/2008	KALOPA CMPG 12/8/08	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00051	12/16/2008	KALOPA CMPG 12/11/08	48
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00029	12/23/2008	KALOPA CMPG 12/15/08	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00006	12/29/2008	KALOPA CMPG 12/16/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00007	12/29/2008	KALOPA CMPG 12/17/08	28
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00009	12/29/2008	KALOPA CMPG 12/19/08	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00010	12/29/2008	KALOPA CMPG 12/22/08	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00013	12/29/2008	KALOPA CMPG 12/17/08	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00022	1/2/2009	KALOPA CMPG 12/22/08	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00019	1/8/2009	KALOPA CMPG 12/31/08	44
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00040	1/9/2009	KALOPA CMPG 1/5/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00012	1/20/2009	KALOPA CMPG 1/8/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00026	1/20/2009	KALOPA CMPG 1/7/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00027	1/20/2009	KALOPA CMPG 1/8/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00028	1/20/2009	KALOPA CMPG 1/9/09	32
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00029	1/20/2009	KALOPA CMPG 1/12/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00039	1/29/2009	KALOPA CMPG 1/13/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00042	2/3/2009	KALOPA CMPG 1/21/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00043	2/3/2009	KALOPA CMPG 1/22/09	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00046	2/3/2009	KALOPA CMPG 1/27/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00048	2/4/2009	KALOPA CMPG 1/20/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00016	2/6/2009	KALOPA CMPG 1/28/09	48
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00017	2/6/2009	KALOPA CMPG 1/29/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00018	2/6/2009	KALOPA CMPG 1/30/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00019	2/6/2009	KALOPA CMPG 2/2/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00004	2/18/2009	KALOPA CMPG 1/30/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00006	2/18/2009	KALOPA CMPG 2/3/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00027	2/18/2009	KALOPA CMPG 2/5/09	84
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00030	2/18/2009	KALOPA CMPG 2/10/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00038	3/20/2009	KALOPA CMPG 2/17/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00042	3/20/2009	KALOPA CMPG 2/23/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00043	3/20/2009	KALOPA CMPG 2/24/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00046	3/20/2009	KALOPA CMPG 2/27/09	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00047	3/20/2009	KALOPA CMPG 3/2/09	20
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00013	3/23/2009	KALOPA CMPG 2/17/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	3/23/2009	KALOPA CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00017	3/23/2009	KALOPA CMPG 2/23/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00022	3/23/2009	KALOPA CMPG 3/2/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00029	3/23/2009	KALOPA CMPG 3/10/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00004	4/3/2009	KALOPA CMPG 3/5/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00006	4/3/2009	KALOPA CMPG 3/9/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00009	4/3/2009	KALOPA CMPG 3/12/09	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00013	4/3/2009	KALOPA CMPG 3/17/09	28
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00014	4/3/2009	KALOPA CMPG 3/19/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	4/3/2009	KALOPA CMPG 3/20/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00017	4/3/2009	KALOPA CMPG 3/24/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00018	4/3/2009	KALOPA CMPG 3/25/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00007	4/9/2009	KALOPA CMPG 3/24/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00014	4/9/2009	KALOPA CMPG 3/31/09	52
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00015	4/9/2009	KALOPA CMPG 4/1/09	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00048	4/21/2009	KALOPA CMPG 4/7/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00057	4/21/2009	KALOPA CMPG 4/9/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00059	4/21/2009	KALOPA CMPG 4/14/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00060	4/21/2009	KALOPA CMPG 4/15/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00011	4/23/2009	KALOPA CMPG 4/14/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00033	5/18/2009	KALOPA CMPG 4/17/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00035	5/18/2009	KALOPA CMPG 4/21/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00045	5/18/2009	KALOPA CMPG 5/1/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00072	5/21/2009	KALOPA CMPG 4/23/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00053	5/22/2009	KALOPA CMPG 4/24/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00054	5/22/2009	KALOPA CMPG 4/27/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00055	5/22/2009	KALOPA CMPG 4/28/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00058	5/22/2009	KALOPA CMPG 5/1/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00059	5/22/2009	KALOPA CMPG 5/4/09	36
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00060	5/22/2009	KALOPA CMPG 5/5/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00061	5/22/2009	KALOPA CMPG 5/6/09	52
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00062	5/22/2009	KALOPA CMPG 5/7/09	36
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00063	5/22/2009	KALOPA CMPG 5/8/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00064	5/22/2009	KALOPA CMPG 5/11/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00067	5/22/2009	KALOPA CMPG 5/14/09	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00068	5/22/2009	KALOPA CMPG 5/15/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00055	5/29/2009	KALOPA CMPG 5/21/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00056	5/29/2009	KALOPA CMPG 5/22/09	16
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00041	6/12/2009	KALOPA CMPG 5/26/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00043	6/12/2009	KALOPA CMPG 5/28/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00046	6/12/2009	KALOPA CMPG 6/2/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00022	6/15/2009	KALOPA CMPG 5/29/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00025	6/15/2009	KALOPA CMPG 6/3/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00029	6/15/2009	KALOPA CMPG 6/9/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00037	6/16/2009	KALOPA CMPG 6/9/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00047	6/17/2009	KALOPA CMPG 6/18/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00037	6/19/2009	KALOPA CMPG 6/10/09	32
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00038	6/19/2009	KALOPA CMPG 6/12/09	8
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00040	6/19/2009	KALOPA CMPG 6/16/09	4
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00046	6/22/2009	KALOPA CMPG 6/17/09	36
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00056	6/29/2009	KALOPA CMPG 6/24/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00057	6/29/2009	KALOPA CMPG 6/25/09	24
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00006	6/30/2009	KALOPA CMPG 6/30/09	12
SP-Camp	S 09 312 C 1308 0630 000000 00 654	CR00007	6/30/2009	KALOPA CMPG 6/30/09	24
					2,628
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00010	7/14/2008	PALAAU CMPG MOLOKAI	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00018	7/15/2008	PALAAU CMPG MOLOKAI	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00011	7/28/2008	PALAAU CMPG MOLOKAI	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00013	7/28/2008	PALAAU CMPG MOLOKAI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00015	8/1/2008	PALAAU CMPG 7/22/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00018	8/1/2008	PALAAU CMPG 7/23/08	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00016	8/13/2008	PALAAU CMPG 8/5/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00012	9/11/2008	PALAAU CMPG 9/5/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00015	9/11/2008	PALAAU CMPG 9/9/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00016	9/23/2008	PALAAU CMPG 9/15/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00042	10/2/2008	PALAAU CMPG 9/23/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00047	10/31/2008	PALAAU CMPG 10/24/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00041	12/16/2008	PALAAU CMPG 12/5/08	12
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00023	12/23/2008	PALAAU CMPG 12/17/08	12
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00012	12/29/2008	PALAAU CMPG 12/16/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00014	1/20/2009	PALAAU CMPG 1/12/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00045	2/4/2009	PALAAU CMPG 1/13/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00004	2/18/2009	PALAAU CPMG 1/30/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00015	2/18/2009	PALAAU CMPG 2/9/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00027	3/10/2009	PALAAU CMPG 2/23/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00033	3/20/2009	PALAAU CMPG 3/13/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00018	3/23/2009	PALAAU CMPG 2/24/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00034	3/23/2009	PALAAU CMPG 3/16/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00042	4/8/2009	PALAAU CMPG 4/1/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00007	4/9/2009	PALAAU CMPG 3/24/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00010	4/9/2009	PALAAU CMPG 3/30/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00028	5/18/2009	PALAAU CMPG 5/12/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00051	5/28/2009	PALAAU CMPG 5/14/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00028	6/12/2009	PALAAU CMPG 6/3/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00030	6/12/2009	PALAAU CMPG 5/26/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00034	6/16/2009	PALAAU CMPG 6/5/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00027	6/19/2009	PALAAU CMPG 6/9/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00039	6/19/2009	PALAAU CMPG 6/15/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00046	6/26/2009	PALAAU CMPG 6/22/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 623	CR00006	6/30/2009	PALAAU CMPG 6/30/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00003	7/14/2008	POLIPOLI CMPG MAUI	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00007	7/14/2008	POLIPOLI CMPG MAUI	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00008	7/14/2008	POLIPOLI CMPG MAUI	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00009	7/14/2008	POLIPOLI CMPG MAUI	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00010	7/14/2008	POLIPOLI CMPG MAUI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00023	7/18/2008	POLIPOLI CMPG MAUI	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00010	7/21/2008	POLIPOLI CMPG MAUI	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00012	7/21/2008	POLIPOLI CMPG MAUI	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00013	7/21/2008	POLIPOLI CMPG MAUI	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00003	7/22/2008	POLIPOLI CMPG MAUI	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00007	7/28/2008	POLIPOLI CMPG MAUI	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00014	7/28/2008	POLIPOLI CMPG MAUI	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00015	8/1/2008	POLIPOLI CMPG 7/22/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00021	8/5/2008	POLIPOLI CMPG 7/28/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00025	8/5/2008	POLIPOLI CMPG 7/29/08	9
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00026	8/5/2008	POLIPOLI CMPG 7/30/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00002	8/13/2008	POLIPOLI CMPG 7/31/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00008	8/13/2008	POLIPOLI CMPG 8/4/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00010	8/13/2008	POLIPOLI CMPG 8/6/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00011	8/13/2008	POLIPOLI CMPG 8/7/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00013	8/13/2008	POLIPOLI CMPG 8/11/08	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00016	8/13/2008	POLIPOLI CMPG 8/5/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00012	8/18/2008	POLIPOLI CMPG 8/13/08	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00023	8/20/2008	POLIPOLI CMPG 8/13/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00030	8/27/2008	POLIPOLI CMPG 8/20/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00032	8/27/2008	POLIPOLI CMPG 8/22/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00033	8/27/2008	POLIPOLI CMPG 8/14/08	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00034	8/27/2008	POLIPOLI CMPG 8/19/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00019	9/3/2008	POLIPOLI CMPG 8/29/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	3
SP-Camp	S 09 312 C 1308 0640 000000 00 625	WV09156	9/17/2008	M87818-WILSON, TANDA	-15
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00039	10/2/2008	POLIPOLI CMPG 9/29/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00015	10/13/2008	POLIPOLI CMPG 9/30/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00016	10/13/2008	POLIPOLI CMPG 10/1/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00017	10/13/2008	POLIPOLI CMPG 10/2/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00018	10/13/2008	POLIPOLI CMPG 10/3/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00049	10/17/2008	POLIPOLI CMPG 10/7/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00051	10/17/2008	POLIPOLI CMPG 10/9/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00052	10/17/2008	POLIPOLI CMPG 10/10/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00055	10/17/2008	POLIPOLI CMPG 10/15/08	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00026	10/24/2008	POLIPOLI CMPG 10/15/08	28
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00027	10/24/2008	POLIPOLI CMPG 10/16/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00035	10/24/2008	POLIPOLI CMPG 10/16/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00036	10/24/2008	POLIPOLI CMPG 10/17/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00006	10/29/2008	POLIPOLI CMPG 10/24/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00014	10/29/2008	POLIPOLI CMPG 10/22/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00043	10/31/2008	POLIPOLI CMPG 10/28/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00044	10/31/2008	POLIPOLI CMPG 10/29/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00008	11/14/2008	POLIPOLI CMPG 11/5/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00009	11/14/2008	POLIPOLI CMPG 11/6/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00011	11/14/2008	POLIPOLI CMPG 11/10/08	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00054	11/19/2008	POLIPOLI CMPG 11/14/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00060	11/19/2008	POLIPOLI CMPG 11/12/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00004	11/28/2008	POLIPOLI CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00030	12/2/2008	POLIPOLI CMPG 11/25/08	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00031	12/2/2008	POLIPOLI CMPG 11/26/08	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00032	12/2/2008	POLIPOLI CMPG 11/28/08	26
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00020	12/4/2008	POLIPOLI CMPG 11/26/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00041	12/16/2008	POLIPOLI CMPG 12/5/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00020	12/23/2008	POLIPOLI CMPG 12/12/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00023	12/23/2008	POLIPOLI CMPG 12/17/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00022	1/2/2009	POLIPOLI CMPG 12/22/08	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00035	2/4/2009	POLIPOLI CMPG 1/21/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00013	2/6/2009	POLIPOLI CMPG 2/2/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00004	2/18/2009	POLIPOLI CPMG 1/30/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00008	2/18/2009	POLIPOLI CMPG 2/5/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00014	2/18/2009	POLIPOLI CMPG 2/6/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00015	2/18/2009	POLIPOLI CMPG 2/9/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00017	2/18/2009	POLIPOLI CMPG 2/11/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00014	3/20/2009	POLIPOLI CMPG 2/13/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00015	3/20/2009	POLIPOLI CMPG 2/17/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00021	3/20/2009	POLIPOLI CMPG 2/25/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00009	3/23/2009	POLIPOLI CMPG 2/11/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00015	3/23/2009	POLIPOLI CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00018	3/23/2009	POLIOPOLI CMPG 2/24/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00020	3/23/2009	POLIPOLI CMPG 2/26/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00028	3/23/2009	POLIPOLI CMPG 3/9/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00032	3/23/2009	POLIPOLI CMPG 3/12/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	WV34276	3/31/2009	M89625-COWMEADOW, CYNTHIA	-5
SP-Camp	S 09 312 C 1308 0640 000000 00 625	JV00599	4/1/2009	20% CMPG REF-SWV#C34276	1
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00041	4/8/2009	POLIPOLI CMPG 3/31/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00042	4/8/2009	POLIPOLI CMPG 4/1/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00043	4/8/2009	POLIPOLI CMPG 4/2/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00010	4/9/2009	POLIPOLI CMPG 3/30/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00044	4/21/2009	POLIPOLI CMPG 4/16/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	WV37026	4/23/2009	M89773-LEE, AMY	-15
SP-Camp	S 09 312 C 1308 0640 000000 00 625	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	3
SP-Camp	S 09 312 C 1308 0640 000000 00 625	WV39226	5/11/2009	M89773-LEE, AMY	-10
SP-Camp	S 09 312 C 1308 0640 000000 00 625	JV00698	5/12/2009	20% CMPG REF-SWV#C39226	2
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00011	5/18/2009	POLIPOLI CMPG 4/22/09	14
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00018	5/18/2009	POLIPOLI CMPG 4/29/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00028	5/18/2009	POLIPOLI CMPG 5/12/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00029	5/18/2009	POLIPOLI CMPG 5/13/09	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00038	5/29/2009	POLIPOLI CMPG 5/18/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00040	5/29/2009	POLIPOLI CMPG 5/20/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00025	6/19/2009	POLIPOLI CMPG 6/5/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00029	6/19/2009	POLIPOLI CMPG 6/12/09	12
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00031	6/19/2009	POLIPOLI CMPG 6/16/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00041	6/22/2009	POLIPOLI CMPG 6/18/09	16
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00018	6/25/2009	POLIPOLI CMPG 6/22/09	4
SP-Camp	S 09 312 C 1308 0640 000000 00 625	CR00035	6/30/2009	POLIPOLI CMPG 6/23/09	8
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00003	7/14/2008	WAIANAPANAPA CMPG MAUI	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00005	7/14/2008	WAIANAPANAPA CMPG MAUI	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	7/14/2008	WAIANAPANAPA CMPG MAUI	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	7/14/2008	WAIANAPANAPA CMPG MAUI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	7/14/2008	WAIANAPANAPA CMPG MAUI	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00009	7/14/2008	WAIANAPANAPA CMPG MAUI	70
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	7/14/2008	WAIANAPANAPA CMPG MAUI	70
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	7/14/2008	WAIANAPANAPA CMPG MAUI	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00017	7/15/2008	WAIANAPANAPA CMPG MAUI	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	7/15/2008	WAIANAPANAPA CMPG MAUI	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00023	7/18/2008	WAIANAPANAPA CMPG MAUI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	7/18/2008	WAIANAPANAPA CMPG MAUI	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	7/21/2008	WAIANAPANAPA CMPG MAUI	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	7/21/2008	WAIANAPANAPA CMPG MAUI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	7/21/2008	WAIANAPANAPA CMPG MAUI	85
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	7/21/2008	WAIANAPANAPA CMPG MAUI	195
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	7/21/2008	WAIANAPANAPA CMPG MAUI	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00003	7/22/2008	WAIANAPANAPA CMPG MAUI	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	7/22/2008	WAIANAPANAPA CMPG MAUI	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00005	7/22/2008	WAIANAPANAPA CMPG MAUI	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	7/24/2008	WAIANAPANAPA CMPG MAUI	70
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	7/28/2008	WAIANAPANAPA CMPG MAUI	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	7/28/2008	WAIANAPANAPA CMPG MAUI	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	7/28/2008	WAIANAPANAPA CMPG MAUI	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00009	7/28/2008	WAIANAPANAPA CMPG OAHU	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	7/28/2008	WAIANAPANAPA CMPG MAUI	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	7/28/2008	WAIANAPANAPA CMPG MAUI	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	7/28/2008	WAIANAPANAPA CMPG MAUI	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	7/28/2008	WAIANAPANAPA CMPG MAUI	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	7/29/2008	WAIANAPANAPA 07/24/08	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	8/1/2008	WAIANAPANAPA CMPG 7/22/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	8/1/2008	WAIANAPANAPA CMPG 7/23/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	8/1/2008	WAIANAPANAPA CMPG 7/25/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	8/1/2008	WAIANAPANAPA CMPG 7/30/08	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	8/5/2008	WAIANAPANAPA CMPG 7/28/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	8/5/2008	WAIANAPANAPA CMPG 7/28/08	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	8/5/2008	WAIANAPANAPA CMPG 7/30/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	8/5/2008	WAIANAPANAPA CMPG 7/30/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00002	8/13/2008	WAIANAPANAPA CMPG 7/31/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	8/13/2008	WAIANAPANAPA CMPG 7/31/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	8/13/2008	WAIANAPANAPA CMPG 8/1/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	8/13/2008	WAIANAPANAPA CMPG 8/4/08	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00009	8/13/2008	WAIANAPANAPA CMPG 8/5/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	8/13/2008	WAIANAPANAPA CMPG 8/6/08	85
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	8/13/2008	WAIANAPANAPA CMPG 8/7/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	8/13/2008	WAIANAPANAPA CMPG 8/8/08	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	8/13/2008	WAIANAPANAPA CMPG 8/11/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	8/13/2008	WAIANAPANAPA CMPG 8/1/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	8/13/2008	WAIANAPANAPA CMPG 8/4/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	8/13/2008	WAIANAPANAPA CMPG 8/5/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00017	8/13/2008	WAIANAPANAPA CMPG 8/6/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	8/18/2008	WAIANAPANAPA CMPG 8/8/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	8/18/2008	WAIANAPANAPA CMPG 8/11/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	8/18/2008	WAIANAPANAPA CMPG 8/12/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	8/18/2008	WAIANAPANAPA CMPG 8/13/08	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	8/20/2008	WAIANAPANAPA CMPG 8/12/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	8/27/2008	WAIANAPANAPA CMPG 8/14/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	8/27/2008	WAIANAPANAPA CMPG 8/20/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	8/27/2008	WAIANAPANAPA CMPG 8/19/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00031	8/27/2008	WAIANAPANAPA CMPG 8/21/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00033	8/27/2008	WAIANAPANAPA CMPG 8/14/08	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00034	8/27/2008	WAIANAPANAPA CMPG 8/19/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	8/27/2008	WAIANAPANAPA CMPG 8/20/08	120
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	8/27/2008	WAIANAPANAPA CMPG 8/21/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00037	8/27/2008	WAIANAPANAPA CMPG 8/22/08	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00038	8/27/2008	WAIANAPANAPA CMPG 8/25/08	85
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	8/29/2008	WAIANAPANAPA CMPG 8/22/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	8/29/2008	WAIANAPANAPA CMPG 8/26/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	8/29/2008	WAIANAPANAPA CMPG 8/27/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	9/2/2008	WAIANAPANAPA CMPG 8/25/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	9/2/2008	WAIANAPANAPA CMPG 8/28/08	70
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	9/3/2008	WAIANAPANAPA CMPG 8/26/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00019	9/3/2008	WAIANAPANAPA CMPG 8/29/08	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	9/5/2008	WAIANAPANAPA CMPG 8/28/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	9/5/2008	WAIANAPANAPA CMPG 8/29/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	9/5/2008	WAIANAPANAPA CMPG 9/2/08	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00045	9/5/2008	WAIANAPANAPA CMPG 9/3/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00046	9/5/2008	WAIANAPANAPA CMPG 9/3/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	9/11/2008	WAIANAPANAPA CMPG 9/3/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00005	9/11/2008	WAIANAPANAPA CMPG 9/4/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	9/11/2008	WAIANAPANAPA CMPG 9/5/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	9/11/2008	WAIANAPANAPA CMPG 9/4/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	9/11/2008	WAIANAPANAPA CMPG 9/5/08	70
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	9/11/2008	WAIANAPANAPA CMPG 9/8/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00005	9/17/2008	WAIANAPANAPA CMPG 9/10/08	120
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	9/17/2008	WAIANAPANAPA CMPG 9/11/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	9/17/2008	WAIANAPANAPA CMPG 9/12/08	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	9/17/2008	WAIANAPANAPA CMPG 9/15/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	9/17/2008	WAIANAPANAPA CMPG 9/12/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	9/17/2008	WAIANAPANAPA CMPG 9/9/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	9/17/2008	WAIANAPANAPA CMPG 9/10/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV09156	9/17/2008	M86043-KAYATANI, ALEXANDER	-20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV09166	9/17/2008	M88353-WINCHESTER, WILLIAM	-15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV09166	9/17/2008	M88091-SCANLAN-BEISSWANGER, R.	-10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV09166	9/17/2008	M88352-AYAT, KAHEALANI	-15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	9/23/2008	WAIANAPANAPA CMPG 9/18/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	9/23/2008	WAIANAPANAPA CMPG 9/11/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	9/23/2008	WAIANAPANAPA CMPG 9/12/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	9/23/2008	WAIANAPANAPA CMPG 9/15/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00034	9/26/2008	WAIANAPANAPA CMPG 9/22/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	9/26/2008	WAIANAPANAPA CMPG 9/23/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00037	9/26/2008	WAIANAPANAPA CMPG 9/19/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	JV00181	9/24/2008	BAD CHK FIN#12004, TDR#214769	-25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	10/2/2008	WAIANAPANAPA CMPG 9/24/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	10/2/2008	WAIANAPANAPA CMPG 9/25/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00037	10/2/2008	WAIANAPANAPA CMPG 9/26/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00038	10/2/2008	WAIANAPANAPA CMPG 9/26/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	10/2/2008	WAIANAPANAPA CMPG 9/29/08	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	10/2/2008	WAIANAPANAPA CMPG 9/23/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	10/2/2008	WAIANAPANAPA CMPG 9/25/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	10/13/2008	WAIANAPANAPA CMPG 9/30/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	10/13/2008	WAIANAPANAPA CMPG 10/1/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00017	10/13/2008	WAIANAPANAPA CMPG 10/2/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	10/13/2008	WAIANAPANAPA CMPG 10/3/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00019	10/13/2008	WAIANAPANAPA CMPG 10/6/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	10/13/2008	WAIANAPANAPA CMPG 10/1/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00049	10/17/2008	WAIANAPANAPA CMPG 10/7/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00050	10/17/2008	WAIANAPANAPA CMPG 10/8/08	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00052	10/17/2008	WAIANAPANAPA CMPG 10/10/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00053	10/17/2008	WAIANAPANAPA CMPG 10/13/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00054	10/17/2008	WAIANAPANAPA CMPG 10/14/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00055	10/17/2008	WAIANAPANAPA CMPG 10/15/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00058	10/17/2008	WAIANAPANAPA CMPG 10/9/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00062	10/17/2008	WAIANAPANAPA CMPG 10/6/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00064	10/17/2008	WAIANAPANAPA CMPG 10/8/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00065	10/17/2008	WAIANAPANAPA CMPG 10/9/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	10/24/2008	WAIANAPANAPA CMPG 10/15/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	10/24/2008	WAIANAPANAPA CMPG 10/16/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	10/24/2008	WAIANAPANAPA CMPG 10/16/08	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	10/24/2008	WAIANAPANAPA CMPG 10/17/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00037	10/24/2008	WAIANAPANAPA CMPG 10/20/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00038	10/24/2008	WAIANAPANAPA CMPG 10/21/08	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	10/29/2008	WAIANAPANAPA CMPG 10/22/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00005	10/29/2008	WAIANAPANAPA CMPG 10/23/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00006	10/29/2008	WAIANAPANAPA CMPG 10/24/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	10/31/2008	WAIANAPANAPA CMPG 10/27/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	10/31/2008	WAIANAPANAPA CMPG 10/28/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	10/31/2008	WAIANAPANAPA CMPG 10/29/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00047	10/31/2008	WAIANAPANAPA CMPG 10/24/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	11/5/2008	WAIANAPANAPA CMPG 10/30/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	11/5/2008	WAIANAPANAPA CMPG 10/30/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00007	11/14/2008	WAIANAPANAPA CMPG 11/3/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	11/14/2008	WAIANAPANAPA CMPG 11/5/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00009	11/14/2008	WAIANAPANAPA CMPG 11/6/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	11/14/2008	WAIANAPANAPA CMPG 11/7/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	11/14/2008	WAIANAPANAPA CMPG 11/10/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	11/14/2008	WAIANAPANAPA CMPG 11/12/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00053	11/19/2008	WAIANAPANAPA CMPG 11/13/08	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00054	11/19/2008	WAIANAPANAPA CMPG 11/14/08	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00055	11/19/2008	WAIANAPANAPA CMPG 11/17/08	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00056	11/19/2008	WAIANAPANAPA CMPG 11/5/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00008	11/20/2008	WAIANAPANAPA CMPG 11/13/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00002	11/28/2008	WAIANAPANAPA CMPG 11/20/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	11/28/2008	WAIANAPANAPA CMPG 11/24/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	11/28/2008	WAIANAPANAPA CMPG 11/18/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	11/28/2008	WAIANAPANAPA CMPG 11/20/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	12/2/2008	WAIANAPANAPA CMPG 11/25/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00031	12/2/2008	WAIANAPANAPA CMPG 11/26/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00032	12/2/2008	WAIANAPANAPA CMPG 11/28/08	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00033	12/2/2008	WAIANAPANAPA CMPG 11/21/08	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00034	12/2/2008	WAIANAPANAPA CMPG 11/24/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00020	12/4/2008	WAIANAPANAPA CMPG 11/26/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	12/4/2008	WAIANAPANAPA CMPG 12/1/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00023	12/4/2008	WAIANAPANAPA CMPG 12/2/08	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00049	12/8/2008	WAIANAPANAPA CMPG 12/3/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	12/16/2008	WAIANAPANAPA CMPG 12/2/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	12/16/2008	WAIANAPANAPA CMPG 12/4/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	12/16/2008	WAIANAPANAPA CMPG 12/5/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	12/16/2008	WAIANAPANAPA CMPG 12/8/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	12/16/2008	WAIANAPANAPA CMPG 12/9/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV21826	12/22/2008	M88372-ROGERS, JOHN	-10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00020	12/23/2008	WAIANAPANAPA CMPG 12/12/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	12/23/2008	WAIANAPANAPA CMPG 12/15/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	12/23/2008	WAIANAPANAPA CMPG 12/16/08	80
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00023	12/23/2008	WAIANAPANAPA CMPG 12/17/08	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	12/23/2008	WAIANAPANAPA CMPG 12/18/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	12/23/2008	WAIANAPANAPA CMPG 12/10/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	12/23/2008	WAIANAPANAPA CMPG 12/12/08	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	12/23/2008	WAIANAPANAPA CMPG 12/15/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	12/29/2008	WAIANAPANAPA CMPG 12/19/08	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	12/29/2008	WAIANAPANAPA CMPG 12/22/08	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	1/2/2009	WAIANAPANAPA CMPG 12/19/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	1/2/2009	WAIANAPANAPA CMPG 12/22/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	1/2/2009	WAIANAPANAPA CMPG 12/23/08	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	1/2/2009	WAIANAPANAPA CMPG 12/24/08	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	1/2/2009	WAIANAPANAPA CMPG 12/26/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	1/2/2009	WAIANAPANAPA CMPG 12/29/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00052	1/5/2009	WAIANAPANAPA CMPG 12/30/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00053	1/5/2009	WAIANAPANAPA CMPG 12/31/08	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	1/8/2009	WAIANAPANAPA CMPG 12/26/08	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	1/8/2009	WAIANAPANAPA CMPG 12/29/08	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00017	1/8/2009	WAIANAPANAPA CMPG 12/30/08	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	1/8/2009	WAIANAPANAPA CMPG 1/2/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	1/9/2009	WAIANAPANAPA CMPG 12/31/08	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00045	1/9/2009	WAIANAPANAPA CMPG 1/5/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00046	1/9/2009	WAIANAPANAPA CMPG 1/5/09	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00047	1/9/2009	WAIANAPANAPA CMPG 1/6/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	1/20/2009	WAIANAPANAPA CMPG 1/9/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	1/20/2009	WAIANAPANAPA CMPG 1/8/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	1/20/2009	WAIANAPANAPA CMPG 1/7/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	1/20/2009	WAIANAPANAPA CMPG 1/12/09	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	1/20/2009	WAIANAPANAPA CMPG 1/13/09	35

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00001	1/28/2009	REPLACEMENT-M86834 WHITE, A.	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00032	2/4/2009	WAIANAPANAPA CMPG 1/14/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00033	2/4/2009	WAIANAPANAPA CMPG 1/15/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00034	2/4/2009	WAIANAPANAPA CMPG 1/20/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	2/4/2009	WAIANAPANAPA CMPG 1/21/09	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	2/4/2009	WAIANAPANAPA CMPG 1/22/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00037	2/4/2009	WAIANAPANAPA CMPG 1/23/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00038	2/4/2009	WAIANAPANAPA CMPG 1/26/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	2/4/2009	WAIANAPANAPA CMPG 1/26/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	2/4/2009	WAIANAPANAPA CMPG 1/27/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	2/4/2009	WAIANAPANAPA CMPG 1/28/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	2/4/2009	WAIANAPANAPA CMPG 1/29/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	2/4/2009	WAIANAPANAPA CMPG 1/30/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	2/4/2009	WAIANAPANAPA CMPG 1/12/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00054	2/4/2009	WAIANAPANAPA CMPG 1/28/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	2/18/2009	WAIANAPANAPA CMPG 2/9/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	3/10/2009	WAIANAPANAPA CMPG 2/25/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	3/10/2009	WAIANAPANAPA CMPG 2/26/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	3/20/2009	WAIANAPANAPA CMPG 2/17/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	3/20/2009	WAIANAPANAPA CMPG 2/25/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	3/20/2009	WAIANAPANAPA CMPG 3/2/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	3/20/2009	WAIANAPANAPA CMPG 3/10/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00034	3/20/2009	WAIANAPANAPA CMPG 3/16/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	3/20/2009	WAIANAPANAPA CMPG 3/18/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	3/23/2009	WAIANAPANAPA CMPG 2/17/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00020	3/23/2009	WAIANAPANAPA CMPG 2/26/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	3/23/2009	WAIANAPANAPA CMPG 3/9/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	3/23/2009	WAIANAPANAPA CMPG 3/10/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	3/23/2009	WAIANAPANAPA CMPG 3/11/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV33476	3/24/2009	M88053-GUGAJEW, JUSTIN	-15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00004	4/8/2009	WAIANAPANAPA CMPG 3/9/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00019	4/8/2009	WAIANAPANAPA CMPG 3/31/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00023	4/8/2009	WAIANAPANAPA CMPG 3/19/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	4/8/2009	WAIANAPANAPA CMPG 3/20/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	4/8/2009	WAIANAPANAPA CMPG 3/20/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00036	4/8/2009	WAIANAPANAPA CMPG 3/23/09	95
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	4/8/2009	WAIANAPANAPA CMPG 3/27/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	4/8/2009	WAIANAPANAPA CMPG 3/30/09	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	4/8/2009	WAIANAPANAPA CMPG 3/31/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	4/8/2009	WAIANAPANAPA CMPG 4/1/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	4/8/2009	WAIANAPANAPA CMPG 4/2/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	4/8/2009	WAIANAPANAPA CMPG 4/3/09	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00045	4/8/2009	WAIANAPANAPA CMPG 4/6/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	4/9/2009	WAIANAPANAPA CMPG 3/31/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	4/9/2009	WAIANAPANAPA CMPG 4/7/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	4/21/2009	WAIANAPANAPA CMPG 4/8/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	4/21/2009	WAIANAPANAPA CMPG 4/9/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	4/21/2009	WAIANAPANAPA CMPG 4/13/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	4/21/2009	WAIANAPANAPA CMPG 4/14/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	4/21/2009	WAIANAPANAPA CMPG 4/15/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	4/21/2009	WAIANAPANAPA CMPG 4/16/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00046	4/21/2009	WAIANAPANAPA CMPG 4/3/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00047	4/21/2009	WAIANAPANAPA CMPG 4/6/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00010	4/23/2009	WAIANAPANAPA CMPG 4/13/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	4/23/2009	WAIANAPANAPA CMPG 4/14/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	4/23/2009	WAIANAPANAPA CMPG 4/15/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	4/23/2009	WAIANAPANAPA CMPG 4/17/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00014	4/23/2009	WAIANAPANAPA CMPG 4/20/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	4/23/2009	WAIANAPANAPA CMPG 4/21/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00011	5/18/2009	WAIANAPANAPA CMPG 4/22/09	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00012	5/18/2009	WAIANAPANAPA CMPG 4/23/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00013	5/18/2009	WAIANAPANAPA CMPG 4/24/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00015	5/18/2009	WAIANAPANAPA CMPG 4/27/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00016	5/18/2009	WAIANAPANAPA CMPG 4/28/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	5/18/2009	WAIANAPANAPA CMPG 4/29/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00020	5/18/2009	WAIANAPANAPA CMPG 4/30/09	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	5/18/2009	WAIANAPANAPA CMPG 5/1/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	5/18/2009	WAIANAPANAPA CMPG 5/4/09	80
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00023	5/18/2009	WAIANAPANAPA CMPG 5/5/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	5/18/2009	WAIANAPANAPA CMPG 5/6/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	5/18/2009	WAIANAPANAPA CMPG 5/7/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	5/18/2009	WAIANAPANAPA CMPG 5/8/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	5/18/2009	WAIANAPANAPA CMPG 5/11/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	5/18/2009	WAIANAPANAPA CMPG 5/12/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	5/18/2009	WAIANAPANAPA CMPG 5/13/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	5/18/2009	WAIANAPANAPA CMPG 5/14/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00031	5/18/2009	WAIANAPANAPA CMPG 5/15/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00032	5/18/2009	WAIANAPANAPA CMPG 4/16/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00033	5/18/2009	WAIANAPANAPA CMPG 4/17/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00042	5/18/2009	WAIANAPANAPA CMPG 4/28/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	5/18/2009	WAIANAPANAPA CMPG 4/29/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00060	5/21/2009	WAIANAPANAPA CMPG 5/8/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00068	5/21/2009	WAIANAPANAPA CMPG 4/17/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00054	5/22/2009	WAIANAPANAPA CMPG 4/27/09	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00048	5/28/2009	WAIANAPANAPA CMPG 5/11/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00052	5/28/2009	WAIANAPANAPA CMPG 5/15/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00053	5/28/2009	WAIANAPANAPA CMPG 5/18/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00055	5/28/2009	WAIANAPANAPA CMPG 5/19/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	WV41426	5/28/2009	M90121-KELII, REUBEN	-5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00038	5/29/2009	WAIANAPANAPA CMPG 5/18/09	105
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	5/29/2009	WAIANAPANAPA CMPG 5/19/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	5/29/2009	WAIANAPANAPA CMPG 5/20/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	5/29/2009	WAIANAPANAPA CMPG 5/21/09	115
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00043	5/29/2009	WAIANAPANAPA CMPG 5/22/09	40
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00044	5/29/2009	WAIANAPANAPA CMPG 5/26/09	65
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00045	5/29/2009	WAIANAPANAPA CMPG 5/27/09	60
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00051	5/29/2009	WAIANAPANAPA CMPG 5/20/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	6/12/2009	WAIANAPANAPA CMPG 5/28/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	6/12/2009	WAIANAPANAPA CMPG 5/29/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	6/12/2009	WAIANAPANAPA CMPG 6/1/09	90
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	6/12/2009	WAIANAPANAPA CMPG 6/2/09	35
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	6/12/2009	WAIANAPANAPA CMPG 6/3/09	45
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	6/12/2009	WAIANAPANAPA CMPG 5/26/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00022	6/15/2009	WAIANAPANAPA CMPG 5/29/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00024	6/19/2009	WAIANAPANAPA CMPG 6/4/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00025	6/19/2009	WAIANAPANAPA CMPG 6/5/09	20
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00026	6/19/2009	WAIANAPANAPA CMPG 6/8/09	55
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00027	6/19/2009	WAIANAPANAPA CMPG 6/9/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00028	6/19/2009	WAIANAPANAPA CMPG 6/10/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00029	6/19/2009	WAIANAPANAPA CMPG 6/12/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00030	6/19/2009	WAIANAPANAPA CMPG 6/15/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00031	6/19/2009	WAIANAPANAPA CMPG 6/16/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00039	6/19/2009	WAIANAPANAPA CMPG 6/15/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00040	6/22/2009	WAIANAPANAPA CMPG 6/17/09	30
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00041	6/22/2009	WAINAPANAPA CMPG 6/18/09	75
SP-Camp	S 09 312 C 1308 0640 000000 00 642	JV00805	6/24/2009	DM#12100, TDR#216901	-10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00002	6/25/2009	UNRECORDED DEP A/O 8/10/07	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00017	6/25/2009	WAIANAPANAPA CMPG 6/19/09	125
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00018	6/25/2009	WAIANAPANAPA CMPG 6/22/09	120
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00045	6/26/2009	WAIANAPANAPA CMPG 6/18/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00046	6/26/2009	WAIANAPANAPA CMPG 6/22/09	10
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00048	6/26/2009	WAIANAPANAPA CMPG 6/23/09	95
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00056	6/29/2009	WAIANAPANAPA CMPG 6/24/09	15
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00001	6/30/2009	WAIANAPANAPA CMPG 6/24/09	50
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00002	6/30/2009	WAIANAPANAPA CMPG 6/29/09	115
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00003	6/30/2009	WAIANAPANAPA CMPG 6/30/09	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00019	6/30/2009	WAIANAPANAPA CMPG 6/25/09	5
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00021	6/30/2009	WAIANAPANAPA CMPG 6/26/09	25
SP-Camp	S 09 312 C 1308 0640 000000 00 642	CR00035	6/30/2009	WAIANAPANAPA CMPG 6/23/09	5
					10,965
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00003	7/14/2008	KOKEE CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	7/14/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	7/14/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	7/14/2008	KOKEE CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	7/15/2008	KOKEE CMPG KAUAI	72
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	7/15/2008	KOKEE CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	7/15/2008	KOKEE CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	7/15/2008	KOKEE CMPG KAUAI	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	7/15/2008	KOKEE CMPG KAUAI	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	7/18/2008	KOKEE CMPG KAUAI	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	7/18/2008	KOKEE CMPG KAUAI	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	7/22/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	7/22/2008	KOKEE CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	7/22/2008	KOKEE CMPG KAUAI	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	7/22/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	7/22/2008	KOKEE CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	7/22/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	7/22/2008	KOKEE CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00028	7/24/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	7/24/2008	KOKEE CMPG KAUAI	52
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	7/24/2008	KOKEE CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	7/28/2008	KOKEE CMPG KAUAI	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	7/28/2008	KOKEE CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	7/29/2008	KOKEE 07/22/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	7/29/2008	KOKEE 07/23/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	7/29/2008	KOKEE 07/24/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	8/1/2008	KOKEE CMPG 7/22/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	8/1/2008	KOKEE CMPG 7/23/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	8/1/2008	KOKEE CMPG 7/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	8/1/2008	KOKEE CMPG 7/24/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	8/1/2008	KOKEE CMPG 7/25/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	8/1/2008	KOKEE CMPG 7/28/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	8/5/2008	KOKEE CMPG 7/29/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	8/5/2008	KOKEE CMPG 7/29/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00028	8/5/2008	KOKEE CMPG 7/30/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	8/5/2008	KOKEE CMPG 7/31/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00002	8/13/2008	KOKEE CMPG 7/31/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	8/13/2008	KOKEE CMPG 8/4/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00016	8/13/2008	KOKEE CMPG 8/5/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	8/13/2008	KOKEE CMPG 8/1/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	8/13/2008	KOKEE CMPG 8/4/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00020	8/13/2008	KOKEE CMPG 8/5/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	8/13/2008	KOKEE CMPG 8/6/08	60
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	8/13/2008	KOKEE CMPG 8/7/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	8/13/2008	KOKEE CMPG 8/8/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	8/13/2008	KOKEE CMPG 8/11/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	8/13/2008	KOKEE CMPG 8/5/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	8/18/2008	KOKEE CMPG 8/7/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	8/20/2008	KOKEE CMPG 8/12/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	8/20/2008	KOKEE CMPG 8/13/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	8/20/2008	KOKEE CMPG 8/12/08	44
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	8/20/2008	KOKEE CMPG 8/13/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	8/20/2008	KOKEE CMPG 8/18/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	8/27/2008	KOKEE CMPG 8/20/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	8/27/2008	KOKEE CMPG 8/19/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	8/27/2008	KOKEE CMPG 8/20/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	8/27/2008	KOKEE CMPG 8/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	8/27/2008	KOKEE CMPG 8/22/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	8/29/2008	KOKEE CMPG 8/22/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	8/29/2008	KOKEE CMPG 8/25/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	9/2/2008	KOKEE CMPG 8/26/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	9/3/2008	KOKEE CMPG 8/26/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00016	9/3/2008	KOKEE CMPG 8/27/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00040	9/5/2008	KOKEE CMPG 8/29/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	9/5/2008	KOKEE CMPG 8/29/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00043	9/5/2008	KOKEE CMPG 9/2/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	9/11/2008	KOKEE CMPG 9/3/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	9/11/2008	KOKEE CMPG 9/5/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	9/11/2008	KOKEE CMPG 9/3/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	9/11/2008	KOKEE CMPG 9/4/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	9/11/2008	KOKEE CMPG 9/5/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	9/11/2008	KOKEE CMPG 9/8/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00001	9/17/2008	KOKEE CMPG 9/9/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00002	9/17/2008	KOKEE CMPG 9/10/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00003	9/17/2008	KOKEE CMPG 9/11/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	9/17/2008	KOKEE CMPG 9/12/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	9/17/2008	KOKEE CMPG 9/11/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	9/17/2008	KOKEE CMPG 9/9/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	2
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV09096	9/17/2008	K59231-HAVRILLA, FRED	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV09146	9/17/2008	K55536-VAN ALYEA, JULIE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	9/23/2008	KOKEE CMPG 9/15/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	9/23/2008	KOKEE CMPG 9/17/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	9/23/2008	KOKEE CMPG 9/18/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	9/23/2008	KOKEE CMPG 9/11/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	9/23/2008	KOKEE CMPG 9/12/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00016	9/23/2008	KOKEE CMPG 9/15/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	9/23/2008	KOKEE CMPG 9/16/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00037	9/26/2008	KOKEE CMPG 9/19/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	10/2/2008	KOKEE CMPG 9/26/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00002	10/13/2008	KOKEE CMPG 9/22/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	10/13/2008	KOKEE CMPG 9/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	10/13/2008	KOKEE CMPG 9/25/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	10/13/2008	KOKEE CMPG 9/26/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	10/13/2008	KOKEE CMPG 9/29/08	1
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	10/13/2008	KOKEE CMPG 9/30/08	11
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	10/13/2008	KOKEE CMPG 10/1/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	10/13/2008	KOKEE CMPG 10/2/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	10/13/2008	KOKEE CMPG 10/3/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	10/13/2008	KOKEE CMPG 10/6/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	10/13/2008	KOKEE CMPG 9/30/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	10/13/2008	KOKEE CMPG 10/1/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV12386	10/13/2008	K58915-TANTANAPHAISANVANISH, S	-15
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00049	10/17/2008	KOKEE CMPG 10/7/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00056	10/17/2008	KOKEE CMPG 10/7/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00057	10/17/2008	KOKEE CMPG 10/8/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00058	10/17/2008	KOKEE CMPG 10/9/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00059	10/17/2008	KOKEE CMPG 10/10/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00060	10/17/2008	KOKEE CMPG 10/13/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00061	10/17/2008	KOKEE CMPG 10/14/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00062	10/17/2008	KOKEE CMPG 10/6/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	10/24/2008	KOKEE CMPG 10/13/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	10/24/2008	KOKEE CMPG 10/14/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	10/24/2008	KOKEE CMPG 10/16/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	10/24/2008	KOKEE CMPG 10/17/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	10/24/2008	KOKEE CMPG 10/20/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00034	10/24/2008	KOKEE CMPG 10/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	10/29/2008	KOKEE CMPG 10/22/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	10/29/2008	KOKEE CMPG 10/23/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	10/29/2008	KOKEE CMPG 10/21/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	10/29/2008	KOKEE CMPG 10/23/08	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00046	10/31/2008	KOKEE CMPG 10/28/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	11/5/2008	KOKEE CMPG 10/27/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	3
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	11/10/2008	KOKEE CMPG 10/29/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	11/10/2008	KOKEE CMPG 10/30/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	11/10/2008	KOKEE CMPG 10/31/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	11/14/2008	KOKEE CMPG 11/10/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	11/14/2008	KOKEE CMPG 11/3/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	11/14/2008	KOKEE CMPG 11/5/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	11/14/2008	KOKEE CMPG 11/6/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00016	11/14/2008	KOKEE CMPG 11/7/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	11/14/2008	KOKEE CMPG 11/10/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	11/14/2008	KOKEE CMPG 11/12/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	11/19/2008	KOKEE CMPG 11/13/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00052	11/19/2008	KOKEE CMPG 11/14/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00056	11/19/2008	KOKEE CMPG 11/5/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00057	11/19/2008	KOKEE CMPG 11/6/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	11/20/2008	KOKEE CMPG 11/17/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	11/20/2008	KOKEE CMPG 11/18/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	11/20/2008	KOKEE CMPG 11/7/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00001	11/28/2008	KOKEE CMPG 11/19/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	11/28/2008	KOKEE CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	11/28/2008	KOKEE CMPG 11/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	11/28/2008	KOKEE CMPG 11/20/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	11/28/2008	KOKEE CMPG 11/21/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	11/28/2008	KOKEE CMPG 11/17/08	72
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	11/28/2008	KOKEE CMPG 11/18/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	11/28/2008	KOKEE CMPG 11/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV18846	11/28/2008	K60842-FITZGERALD, JAMES	-70
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV18846	11/28/2008	K60074-BABB, DUDLEY	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV18846	11/28/2008	K60489-JACKSON, NOAH	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV18846	11/28/2008	K60683-SNYDER-FREY, ETHAN	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	12/2/2008	KOKEE CMPG 11/25/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	12/2/2008	KOKEE CMPG 11/28/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	12/2/2008	KOKEE CMPG 11/21/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	12/2/2008	KOKEE CMPG 11/25/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	18
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00050	12/8/2008	KOKEE CMPG 11/25/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	12/8/2008	KOKEE CMPG 11/26/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00053	12/8/2008	KOKEE CMPG 12/1/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00054	12/8/2008	KOKEE CMPG 12/2/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00028	12/16/2008	KOKEE CMPG 12/4/08	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	12/16/2008	KOKEE CMPG 12/5/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	12/16/2008	KOKEE CMPG 12/8/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	12/16/2008	KOKEE CMPG 12/9/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	12/16/2008	KOKEE CMPG 12/10/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	12/16/2008	KOKEE CMPG 12/11/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV21826	12/22/2008	K60903-MCGLINCHEY, JOSEPH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	12/23/2008	KOKEE CMPG 12/15/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	12/23/2008	KOKEE CMPG 12/12/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	12/23/2008	KOKEE CMPG 12/15/08	44
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	12/29/2008	KOKEE CMPG 12/16/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	12/29/2008	KOKEE CMPG 12/18/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	12/29/2008	KOKEE CMPG 12/16/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	12/29/2008	KOKEE CMPG 12/18/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00020	12/29/2008	KOKEE CMPG 12/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	12/29/2008	KOKEE CMPG 12/22/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	12/29/2008	KOKEE CMPG 12/23/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	1/2/2009	KOKEE CMPG 12/23/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	1/2/2009	KOKEE CMPG 12/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	1/2/2009	KOKEE CMPG 12/24/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	1/2/2009	KOKEE CMPG 12/26/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	1/2/2009	KOKEE CMPG 12/29/08	44
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	1/8/2009	KOKEE CMPG 12/26/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	1/8/2009	KOKEE CMPG 12/30/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	1/8/2009	KOKEE CMPG 12/30/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	1/8/2009	KOKEE CMPG 12/31/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	1/8/2009	KOKEE CMPG 1/2/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	1/8/2009	KOKEE CMPG 1/5/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	1/9/2009	KOKEE CMPG 1/6/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00043	1/9/2009	KOKEE CMPG 12/31/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	1/20/2009	KOKEE CMPG 1/8/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	1/20/2009	KOKEE CMPG 1/8/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	1/20/2009	KOKEE CMPG 1/9/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00020	1/20/2009	KOKEE CMPG 1/7/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	1/20/2009	KOKEE CMPG 1/9/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	1/20/2009	KOKEE CMPG 1/12/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	1/20/2009	KOKEE CMPG 1/13/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00041	2/3/2009	KOKEE CMPG 1/20/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	2/3/2009	KOKEE CMPG 1/21/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00044	2/4/2009	KOKEE CMPG 1/12/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00047	2/4/2009	KOKEE CMPG 1/15/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	2/4/2009	KOKEE CMPG 1/20/09	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00050	2/4/2009	KOKEE CMPG 1/22/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	2/4/2009	KOKEE CMPG 1/23/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00052	2/4/2009	KOKEE CMPG 1/26/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00053	2/4/2009	KOKEE CMPG 1/27/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00054	2/4/2009	KOKEE CMPG 1/28/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00058	2/4/2009	KOKEE CMPG 1/14/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00059	2/4/2009	KOKEE CMPG 1/15/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00060	2/4/2009	KOKEE CMPG 1/20/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00061	2/4/2009	KOKEE CMPG 1/21/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00062	2/4/2009	KOKEE CMPG 1/22/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00063	2/4/2009	KOKEE CMPG 1/23/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00064	2/4/2009	KOKEE CMPG 1/26/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	2/6/2009	KOKEE CMPG 1/27/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	2/6/2009	KOKEE CMPG 1/28/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	2/6/2009	KOKEE CMPG 1/29/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	2/6/2009	KOKEE CMPG 1/30/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	2/6/2009	KOKEE CMPG 2/2/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	2/6/2009	KOKEE CMPG 2/3/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	2/18/2009	KOKEE CPMG 1/30/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	2/18/2009	KOKEE CMPG 2/4/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	2/18/2009	KOKEE CMPG 2/5/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	2/18/2009	KOKEE CMPG 2/6/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	2/18/2009	KOKEE CMPG 2/9/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	2/18/2009	KOKEE CMPG 2/10/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	2/18/2009	KOKEE CMPG 2/4/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	2/18/2009	KOKEE CMPG 2/5/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00020	2/18/2009	KOKEE CMPG 2/6/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	2/18/2009	KOKEE CMPG 2/9/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	2/18/2009	KOKEE CMPG 2/10/09	44
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	2/18/2009	KOKEE CMPG 2/11/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	2/18/2009	KOKEE CMPG 2/12/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	3/10/2009	KOKEE CMPG 2/13/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	3/10/2009	KOKEE CMPG 2/17/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	3/10/2009	KOKEE CMPG 2/18/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	3/10/2009	KOKEE CMPG 2/19/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	3/10/2009	KOKEE CMPG 2/20/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	3/10/2009	KOKEE CMPG 2/23/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	3/10/2009	KOKEE CMPG 2/25/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	3/10/2009	KOKEE CMPG 2/26/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	3/10/2009	KOKEE CMPG 2/27/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	3/10/2009	KOKEE CMPG 3/2/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	3/10/2009	KOKEE CMPG 3/3/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00034	3/10/2009	KOKEE CMPG 3/4/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	3/10/2009	KOKEE CMPG 3/5/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00036	3/10/2009	KOKEE CMPG 3/6/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	3/20/2009	KOKEE CMPG 3/5/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	3/23/2009	KOKEE CMPG 2/11/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	3/23/2009	KOKEE CMPG 2/12/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	3/23/2009	KOKEE CMPG 2/13/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	3/23/2009	KOKEE CMPG 2/18/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	3/23/2009	KOKEE CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	3/23/2009	KOKEE CMPG 2/23/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	3/23/2009	KOKEE CMPG 2/25/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	3/23/2009	KOKEE CMPG 3/2/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	3/23/2009	KOKEE CMPG 3/4/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00026	3/23/2009	KOKEE CMPG 3/05/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	3/23/2009	KOKEE CMPG 3/10/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	3/23/2009	KOKEE CMPG 3/11/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV33476	3/24/2009	K61893-KLIGERMAN, MATTHEW	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00581	3/25/2009	20% CMPG REF-SWV#C33476	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	4/3/2009	KOKEE CMPG 3/27/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	4/8/2009	KOKEE CMPG 3/9/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00005	4/8/2009	KOKEE CMPG 3/10/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	4/8/2009	KOKEE CMPG 3/11/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	4/8/2009	KOKEE CMPG 3/12/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	4/8/2009	KOKEE CMPG 3/13/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00009	4/8/2009	KOKEE CMPG 3/16/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00010	4/8/2009	KOKEE CMPG 3/17/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	4/8/2009	KOKEE CMPG 3/18/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	4/8/2009	KOKEE CMPG 3/19/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00013	4/8/2009	KOKEE CMPG 3/20/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00014	4/8/2009	KOKEE CMPG 3/23/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	4/8/2009	KOKEE CMPG 3/24/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00017	4/8/2009	KOKEE CMPG 3/25/09	88
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00018	4/8/2009	KOKEE CMPG 3/30/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	4/8/2009	KOKEE CMPG 3/31/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00020	4/8/2009	KOKEE CMPG 4/1/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00021	4/8/2009	KOKEE CMPG 4/2/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	4/8/2009	KOKEE CMPG 4/3/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	4/9/2009	KOKEE CMPG 3/19/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	4/9/2009	KOKEE CMPG 3/23/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00007	4/9/2009	KOKEE CMPG 3/24/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00008	4/9/2009	KOKEE CMPG 3/25/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00012	4/9/2009	KOKEE CMPG 4/1/09	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00015	4/9/2009	KOKEE CMPG 4/1/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV35476	4/9/2009	K62212-ROYZEN, SVETLANA	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV35476	4/9/2009	K62080-CINTI, NADIA	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00625	4/14/2009	20% CMPG REF-SWV#C35476	3
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00047	4/21/2009	KOKEE CMPG 4/6/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	4/21/2009	KOKEE CMPG 4/7/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00011	4/23/2009	KOKEE CMPG 4/14/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV37026	4/23/2009	K62498-VOJTEK, VO	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	2
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	5/18/2009	KOKEE CMPG 5/11/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	5/18/2009	KOKEE CMPG 4/16/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	5/18/2009	KOKEE CMPG 4/17/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	5/18/2009	KOKEE CMPG 4/21/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00037	5/18/2009	KOKEE CMPG 4/22/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00038	5/18/2009	KOKEE CMPG 4/23/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00039	5/18/2009	KOKEE CMPG 4/24/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00040	5/18/2009	KOKEE CMPG 4/27/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	5/18/2009	KOKEE CMPG 4/28/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00043	5/18/2009	KOKEE CMPG 4/29/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00044	5/18/2009	KOKEE CMPG 4/30/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00045	5/18/2009	KOKEE CMPG 5/1/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00046	5/18/2009	KOKEE CMPG 5/4/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00047	5/18/2009	KOKEE CMPG 5/5/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	5/18/2009	KOKEE CMPG 5/6/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	5/18/2009	KOKEE CMPG 5/8/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	5/20/2009	KOKEE CMPG 4/6/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00028	5/20/2009	KOKEE CMPG 4/7/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	5/21/2009	KOKEE CMPG 4/9/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00043	5/21/2009	KOKEE CMPG 4/13/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00044	5/21/2009	KOKEE CMPG 4/14/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00045	5/21/2009	KOKEE CMPG 4/16/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00046	5/21/2009	KOKEE CMPG 4/17/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	5/21/2009	KOKEE CMPG 4/21/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00049	5/21/2009	KOKEE CMPG 4/23/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00050	5/21/2009	KOKEE CMPG 4/24/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	5/21/2009	KOKEE CMPG 4/27/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00052	5/21/2009	KOKEE CMPG 4/28/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00054	5/21/2009	KOKEE CMPG 4/30/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00055	5/21/2009	KOKEE CMPG 5/1/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00056	5/21/2009	KOKEE CMPG 5/4/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00058	5/21/2009	KOKEE CMPG 5/6/09	72
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00059	5/21/2009	KOKEE CMPG 5/7/09	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00060	5/21/2009	KOKEE CMPG 5/8/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00061	5/21/2009	KOKEE CMPG 5/11/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00062	5/21/2009	KOKEE CMPG 5/12/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00063	5/21/2009	KOKEE CMPG 5/13/09	52
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00064	5/21/2009	KOKEE CMPG 5/14/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00065	5/21/2009	KOKEE CMPG 5/15/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00066	5/21/2009	KOKEE CMPG 5/18/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00059	5/22/2009	KOKEE CMPG 5/4/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00061	5/22/2009	KOKEE CMPG 5/6/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	5/28/2009	KOKEE CMPG 5/11/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00050	5/28/2009	KOKEE CMPG 5/13/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00053	5/28/2009	KOKEE CMPG 5/18/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00041	5/29/2009	KOKEE CMPG 5/21/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00046	5/29/2009	KOKEE CMPG 5/19/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	5/29/2009	KOKEE CMPG 5/21/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00050	5/29/2009	KOKEE CMPG 5/26/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00051	5/29/2009	KOKEE CMPG 5/20/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00052	5/29/2009	KOKEE CMPG 5/21/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	6/12/2009	KOKEE CMPG 5/22/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	6/12/2009	KOKEE CMPG 5/26/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	6/12/2009	KOKEE CMPG 5/27/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00034	6/12/2009	KOKEE CMPG 5/28/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	6/12/2009	KOKEE CMPG 5/29/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00036	6/12/2009	KOKEE CMPG 6/1/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00037	6/12/2009	KOKEE CMPG 6/2/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00038	6/12/2009	KOKEE CMPG 6/3/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00039	6/12/2009	KOKEE CMPG 6/4/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00040	6/12/2009	KOKEE CMPG 6/5/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00048	6/12/2009	KOKEE CMPG 6/4/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00022	6/15/2009	KOKEE CMPG 5/29/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	6/15/2009	KOKEE CMPG 6/1/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	6/15/2009	KOKEE CMPG 6/2/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00025	6/15/2009	KOKEE CMPG 6/3/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00027	6/15/2009	KOKEE CMPG 6/4/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00029	6/15/2009	KOKEE CMPG 6/9/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00030	6/15/2009	KOKEE CMPG 6/8/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00031	6/15/2009	KOKEE CMPG 6/9/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00034	6/16/2009	KOKEE CMPG 6/5/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00036	6/16/2009	KOKEE CMPG 6/8/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00037	6/16/2009	KOKEE CMPG 6/9/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00032	6/19/2009	KOKEE CMPG 6/10/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00033	6/19/2009	KOKEE CMPG 6/12/09	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00034	6/19/2009	KOKEE CMPG 6/15/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	6/19/2009	KOKEE CMPG 6/16/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00040	6/22/2009	KOKEE CMPG 6/17/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00041	6/22/2009	KOKEE CMPG 6/18/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00042	6/22/2009	KOKEE CMPG 6/17/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00043	6/22/2009	KOKEE CMPG 6/18/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00044	6/22/2009	KOKEE CMPG 6/12/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00045	6/22/2009	KOKEE CMPG 6/15/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 602	WV44486	6/23/2009	K63388-STYKE, MEHGAN	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 602	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	1
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00023	6/25/2009	KOKEE CMPG 6/19/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00024	6/25/2009	KOKEE CMPG 6/22/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00045	6/26/2009	KOKEE CMPG 6/18/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00046	6/26/2009	KOKEE CMPG 6/22/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00001	6/30/2009	KOKEE CMPG 6/24/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00002	6/30/2009	KOKEE CMPG 6/25/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00003	6/30/2009	KOKEE CMPG 6/30/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00003	6/30/2009	KOKEE CMPG 6/26/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	6/30/2009	KOKEE CMPG 6/30/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00004	6/30/2009	KOKEE CMPG 6/29/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00006	6/30/2009	KOKEE CMPG 6/30/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00019	6/30/2009	KOKEE CMPG 6/25/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00035	6/30/2009	KOKEE CMPG 6/23/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 602	CR00036	6/30/2009	KOKEE CMPG 6/24/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	7/14/2008	POLIHAI CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	7/14/2008	POLIHAI CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	7/15/2008	POLIHAI CMPG KAUAI	44
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	7/15/2008	POLIHAI CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00008	7/15/2008	POLIHAI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00009	7/15/2008	POLIHAI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00011	7/15/2008	POLIHAI CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	7/18/2008	POLIHAI CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00026	7/18/2008	POLIHAI CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	7/18/2008	POLIHAI CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	7/22/2008	POLIHAI CMPG KAUAI	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	7/22/2008	POLIHAI CMPG KAUAI	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	7/22/2008	POLIHAI CMPG KAUAI	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00008	7/22/2008	POLIHAI CMPG KAUAI	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	7/22/2008	POLIHAI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00011	7/22/2008	POLIHAI CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00012	7/22/2008	POLIHAI CMPG KAUAI	56
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00028	7/24/2008	POLIHAI CMPG KAUAI	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	7/24/2008	POLIHAI CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	7/24/2008	POLIHAI CMPG KAUAI	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	7/28/2008	POLIHAI CMPG KAUAI	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	7/29/2008	POLIHAI 07/22/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	7/29/2008	POLIHAI 07/23/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00015	8/1/2008	POLIHAI CMPG 7/22/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00018	8/1/2008	POLIHAI CMPG 7/23/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00019	8/1/2008	POLIHAI CMPG 7/24/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00021	8/1/2008	POLIHAI CMPG 7/24/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	8/1/2008	POLIHAI CMPG 7/25/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV03626	8/4/2008	K56941-BELMODIS, DWAYNE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	8/5/2008	POLIHAI CMPG 7/30/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	8/5/2008	POLIHAI CMPG 7/29/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00028	8/5/2008	POLIHAI CMPG 7/30/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	8/5/2008	POLIHAI CMPG 7/31/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00050	8/5/2008	20% CMPG REF-SWV#C03626	2
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00002	8/13/2008	POLIHAI CMPG 7/31/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00018	8/13/2008	POLIHAI CMPG 8/1/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00019	8/13/2008	POLIHAI CMPG 8/4/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00020	8/13/2008	POLIHAI CMPG 8/5/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00021	8/13/2008	POLIHAI CMPG 8/6/08	84
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	8/13/2008	POLIHAI CMPG 8/7/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	8/13/2008	POLIHAI CMPG 8/8/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	8/13/2008	POLIHAI CMPG 8/11/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	8/13/2008	POLIHAI CMPG 8/5/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	8/18/2008	POLIHAI CMPG 8/7/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	8/18/2008	POLIHAI CMPG 8/11/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00026	8/20/2008	POLIHAI CMPG 8/12/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	8/20/2008	POLIHAI CMPG 8/13/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00028	8/20/2008	POLIHAI CMPG 8/14/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	8/20/2008	POLIHAI CMPG 8/18/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	8/27/2008	POLIHAI CMPG 8/14/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	8/27/2008	POLIHAI CMPG 8/20/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00028	8/27/2008	POLIHAI CMPG 8/21/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	8/27/2008	POLIHAI CMPG 8/19/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	8/27/2008	POLIHAI CMPG 8/20/08	44
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	8/27/2008	POLIHAI CMPG 8/21/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00032	8/27/2008	POLIHAI CMPG 8/22/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00026	8/29/2008	POLIHAI CMPG 8/25/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00011	9/2/2008	POLIHAI CMPG 8/27/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00012	9/2/2008	POLIHAI CMPG 8/28/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00016	9/3/2008	POLIHAI CMPG 8/27/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00039	9/5/2008	POLIHAI CMPG 8/28/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00040	9/5/2008	POLIHAI CMPG 8/29/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00042	9/5/2008	POLIHAI CMPG 8/29/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00043	9/5/2008	POLIHAI CMPG 9/2/08	84
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00004	9/11/2008	POLIHAI CMPG 9/3/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	9/11/2008	POLIHAI CMPG 9/5/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	9/11/2008	POLIHAI CMPG 9/3/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	9/11/2008	POLIHAI CMPG 9/8/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00001	9/17/2008	POLIHAI CMPG 9/9/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00002	9/17/2008	POLIHAI CMPG 9/10/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00003	9/17/2008	POLIHAI CMPG 9/11/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00004	9/17/2008	POLIHAI CMPG 9/12/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00014	9/17/2008	POLIHAI CMPG 9/9/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	3
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00166	9/17/2008	20% CMPG REF-SWV#C09166	3
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV09096	9/17/2008	K59335-GARRIGUS, WOODFORD	-15
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV09146	9/17/2008	K56588-WANG, SAM	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV09146	9/17/2008	K58715-HALL, MELISSA	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV09166	9/17/2008	K59461-AMORANTO, BELENIE	-15
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	9/23/2008	POLIHAI CMPG 9/15/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00012	9/23/2008	POLIHAI CMPG 9/17/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00013	9/23/2008	POLIHAI CMPG 9/18/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00016	9/23/2008	POLIHAI CMPG 9/15/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00017	9/23/2008	POLIHAI CMPG 9/16/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00018	9/23/2008	POLIHAI CMPG 9/17/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00037	9/26/2008	POLIHAI CMPG 9/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00036	10/2/2008	POLIHAI CMPG 9/25/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00044	10/2/2008	POLIHAI CMPG 9/25/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00045	10/2/2008	POLIHAI CMPG 9/26/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00048	10/2/2008	POLIHAI CMPG 9/26/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00049	10/2/2008	POLIHAI CMPG 9/29/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00001	10/13/2008	POLIHAI CMPG 9/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00002	10/13/2008	POLIHAI CMPG 9/22/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	10/13/2008	POLIHAI CMPG 9/25/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	10/13/2008	POLIHAI CMPG 9/26/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	10/13/2008	POLIHAI CMPG 9/30/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00011	10/13/2008	POLIHAI CMPG 10/1/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00012	10/13/2008	POLIHAI CMPG 10/2/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00013	10/13/2008	POLIHAI CMPG 10/3/08	68
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00014	10/13/2008	POLIHAI CMPG 10/6/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00021	10/13/2008	POLIHAI CMPG 9/30/08	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	10/13/2008	POLIHAI CMPG 10/1/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	10/13/2008	POLIHAI CMPG 10/3/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV12386	10/13/2008	K58916-TANTANAPHAISANVANISH, S	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00056	10/17/2008	POLIHAI CMPG 10/7/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00057	10/17/2008	POLIHAI CMPG 10/8/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00058	10/17/2008	POLIHAI CMPG 10/9/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00059	10/17/2008	POLIHAI CMPG 10/10/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00060	10/17/2008	POLIHAI CMPG 10/13/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00061	10/17/2008	POLIHAI CMPG 10/14/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00062	10/17/2008	POLIHAI CMPG 10/6/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00063	10/17/2008	POLIHAI CMPG 10/7/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	10/24/2008	POLIHAI CMPG 10/10/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	10/24/2008	POLIHAI CMPG 10/13/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00027	10/24/2008	POLIHAI CMPG 10/16/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	10/24/2008	POLIHAI CMPG 10/20/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	10/24/2008	POLIHAI CMPG 10/15/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	10/24/2008	POLIHAI CMPG 10/16/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00032	10/24/2008	POLIHAI CMPG 10/17/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00033	10/24/2008	POLIHAI CMPG 10/20/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00034	10/24/2008	POLIHAI CMPG 10/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	10/29/2008	POLIHAI CMPG 10/22/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00008	10/29/2008	POLIHAI CMPG 10/23/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00009	10/29/2008	POLIHAI CMPG 10/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00013	10/29/2008	POLIHAI CMPG 10/21/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00045	10/31/2008	POLIHAI CMPG 10/27/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00046	10/31/2008	POLIHAI CMPG 10/28/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	1
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00017	11/10/2008	POLIHAI CMPG 10/29/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00019	11/10/2008	POLIHAI CMPG 10/31/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00008	11/14/2008	POLIHAI CMPG 11/5/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00013	11/14/2008	POLIHAI CMPG 11/3/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00014	11/14/2008	POLIHAI CMPG 11/5/08	52
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00015	11/14/2008	POLIHAI CMPG 11/6/08	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00016	11/14/2008	POLIHAI CMPG 11/7/08	44
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00018	11/14/2008	POLIHAI CMPG 11/12/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	11/19/2008	POLIHAI CMPG 11/13/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00052	11/19/2008	POLIHAI CMPG 11/14/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00056	11/19/2008	POLIHAI CMPG 11/5/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00057	11/19/2008	POLIHAI CMPG 11/6/08	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00058	11/19/2008	POLIHAI CMPG 11/7/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00059	11/19/2008	POLIHAI CMPG 11/10/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00007	11/20/2008	POLIHAI CMPG 11/3/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	11/20/2008	POLIHAI CMPG 11/17/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00011	11/20/2008	POLIHAI CMPG 11/18/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00008	11/28/2008	POLIHAI CMPG 11/24/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00010	11/28/2008	POLIHAI CMPG 11/17/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00013	11/28/2008	POLIHAI CMPG 11/19/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV18846	11/28/2008	K60414-CAFARCHIA, MICHAEL	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV18846	11/28/2008	K59989-SCHNITZER, DANIEL	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00034	12/2/2008	POLIHAI CMPG 11/24/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00035	12/2/2008	POLIHAI CMPG 11/25/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	3
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00050	12/8/2008	POLIHAI CMPG 11/25/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	12/8/2008	POLIHAI CMPG 11/26/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00052	12/8/2008	POLIHAI CMPG 11/28/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00053	12/8/2008	POLIHAI CMPG 12/1/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00054	12/8/2008	POLIHAI CMPG 12/2/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00028	12/16/2008	POLIHAI CMPG 12/4/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	12/16/2008	POLIHAI CMPG 12/5/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	12/16/2008	POLIHAI CMPG 12/8/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	12/16/2008	POLIHAI CMPG 12/9/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00032	12/16/2008	POLIHAI CMPG 12/10/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV21826	12/22/2008	K60951-FURFARO, NICK	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	12/23/2008	POLIHAI CMPG 12/15/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	12/23/2008	POLIHAI CMPG 12/15/08	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	1/2/2009	POLIHAI CMPG 12/22/08	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	1/2/2009	POLIHAI CMPG 12/23/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	1/2/2009	POLIHAI CMPG 12/24/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00015	1/8/2009	POLIHAI CMPG 12/26/08	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00408	1/13/2009	20% CMPG REF-SWV#C24086	6
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV24086	1/13/2009	K61008-RUIZ, SUNSHINE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV24086	1/13/2009	K54874-PALMER, JEFF	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV28636	2/18/2009	K60425-RADKE, STEVE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV28636	2/18/2009	K61089-LARSON, KATHLEEN	-25
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV28636	2/18/2009	K56909-BLOGG, GEORGE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV28636	2/18/2009	K61033-MUSCLOW, SHERRY LYNN	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00495	2/19/2009	20% CMPG REF-SWV#C28636	11
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV31046	3/9/2009	K59710-VALENTIS, KEITH	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV31046	3/9/2009	K61142-STIX, GEOFF	-15
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV31046	3/9/2009	K61041-ALPER, DEBBIE	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV31046	3/9/2009	K55322-MOOR, DONNA	-25
SP-Camp	S 09 312 C 1308 0650 000000 00 647	WV31046	3/9/2009	K61289-STUBNER, ROBERT	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 647	JV00544	3/10/2009	20% CMPG REF-SWV#C31046	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00015	5/18/2009	POLIHAI E CMPG 4/27/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00042	5/18/2009	POLIHAI E CMPG 4/28/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00044	5/18/2009	POLIHAI E CMPG 4/30/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00047	5/18/2009	POLIHAI E CMPG 5/5/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00048	5/18/2009	POLIHAI E CMPG 5/6/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	5/18/2009	POLIHAI E CMPG 5/8/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	5/21/2009	POLIHAI E CMPG 4/27/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00052	5/21/2009	POLIHAI E CMPG 4/28/09	152
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00053	5/21/2009	POLIHAI E CMPG 4/29/09	84
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00054	5/21/2009	POLIHAI E CMPG 4/30/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00055	5/21/2009	POLIHAI E CMPG 5/1/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00056	5/21/2009	POLIHAI E CMPG 5/4/09	60
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00057	5/21/2009	POLIHAI E CMPG 5/5/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00058	5/21/2009	POLIHAI E CMPG 5/6/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00059	5/21/2009	POLIHAI E CMPG 5/7/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00060	5/21/2009	POLIHAI E CMPG 5/8/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00061	5/21/2009	POLIHAI E CMPG 5/11/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00062	5/21/2009	POLIHAI E CMPG 5/12/09	60
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00063	5/21/2009	POLIHAI E CMPG 5/13/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00064	5/21/2009	POLIHAI E CMPG 5/14/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00065	5/21/2009	POLIHAI E CMPG 5/15/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00066	5/21/2009	POLIHAI E CMPG 5/18/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00050	5/28/2009	POLIHAI E CMPG 5/13/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	5/28/2009	POLIHAI E CMPG 5/14/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00053	5/28/2009	POLIHAI E CMPG 5/18/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00055	5/28/2009	POLIHAI E CMPG 5/19/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00038	5/29/2009	POLIHAI E CMPG 5/18/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00045	5/29/2009	POLIHAI E CMPG 5/27/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00046	5/29/2009	POLIHAI E CMPG 5/19/09	44
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00047	5/29/2009	POLIHAI E CMPG 5/20/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00048	5/29/2009	POLIHAI E CMPG 5/21/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00049	5/29/2009	POLIHAI E CMPG 5/22/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00050	5/29/2009	POLIHAI E CMPG 5/26/09	68
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00051	5/29/2009	POLIHAI E CMPG 5/20/09	36
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	6/12/2009	POLIHAI E CMPG 5/26/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	6/12/2009	POLIHAI E CMPG 5/27/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00033	6/12/2009	POLIHAI E CMPG 5/27/09	28
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00034	6/12/2009	POLIHAI E CMPG 5/28/09	68
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00035	6/12/2009	POLIHAI E CMPG 5/29/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00036	6/12/2009	POLIHAI E CMPG 6/1/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00037	6/12/2009	POLIHAI E CMPG 6/2/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00038	6/12/2009	POLIHAI E CMPG 6/3/09	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00039	6/12/2009	POLIHAI CMPG 6/4/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00040	6/12/2009	POLIHAI CMPG 6/5/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00048	6/12/2009	POLIHAI CMPG 6/4/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	6/15/2009	POLIHAI CMPG 5/29/09	20
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	6/15/2009	POLIHAI CMPG 6/1/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00029	6/15/2009	POLIHAI CMPG 6/9/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00030	6/15/2009	POLIHAI CMPG 6/8/09	52
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00031	6/15/2009	POLIHAI CMPG 6/9/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00034	6/16/2009	POLIHAI CMPG 6/5/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00032	6/19/2009	POLIHAI CMPG 6/10/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00033	6/19/2009	POLIHAI CMPG 6/12/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00034	6/19/2009	POLIHAI CMPG 6/15/09	68
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00035	6/19/2009	POLIHAI CMPG 6/16/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00041	6/22/2009	POLIHAI CMPG 6/18/09	12
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00043	6/22/2009	POLIHAI CMPG 6/18/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00044	6/22/2009	POLIHAI CMPG 6/12/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00045	6/22/2009	POLIHAI CMPG 6/15/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00022	6/25/2009	POLIHAI CMPG 6/19/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00023	6/25/2009	POLIHAI CMPG 6/19/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00024	6/25/2009	POLIHAI CMPG 6/22/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00046	6/26/2009	POLIHAI CMPG 6/22/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00047	6/26/2009	POLIHAI CMPG 6/23/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00001	6/30/2009	POLIHAI CMPG 6/24/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00002	6/30/2009	POLIHAI CMPG 6/25/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00003	6/30/2009	POLIHAI CMPG 6/26/09	44
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00004	6/30/2009	POLIHAI CMPG 6/30/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00004	6/30/2009	POLIHAI CMPG 6/29/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00005	6/30/2009	POLIHAI CMPG 6/29/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00006	6/30/2009	POLIHAI CMPG 6/30/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00019	6/30/2009	POLIHAI CMPG 6/25/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00021	6/30/2009	POLIHAI CMPG 6/26/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00035	6/30/2009	POLIHAI CMPG 6/23/09	4
SP-Camp	S 09 312 C 1308 0650 000000 00 647	CR00036	6/30/2009	POLIHAI CMPG 6/24/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	7/14/2008	NA PALI CMPG KAUAI	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	7/14/2008	NA PALI CMPG KAUAI	104
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	7/14/2008	NA PALI CMPG KAUAI	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	7/14/2008	NA PALI CMPG KAUAI	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	7/14/2008	NA PALI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	7/14/2008	NA PALI CMPG KAUAI	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	7/15/2008	NA PALI CMPG KAUAI	536
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	7/15/2008	NA PALI CMPG KAUAI	480
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	7/15/2008	NA PALI CMPG KAUAI	408

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	7/15/2008	NA PALI CMPG KAUAI	512
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	7/15/2008	NA PALI CMPG KAUAI	848
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	7/15/2008	NA PALI CMPG KAUAI	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	7/15/2008	NA PALI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	7/18/2008	NA PALI CMPG KAUAI	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	7/18/2008	NA PALI CMPG KAUAI	76
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	7/18/2008	NA PALI CMPG KAUAI	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	7/18/2008	NA PALI CMPG KAUAI	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	7/21/2008	NA PALI CMPG KAUAI	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	7/22/2008	NA PALI CMPG KAUAI	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	7/22/2008	NA PALI CMPG KAUAI	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	7/22/2008	NA PALI CMPG KAUAI	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	7/22/2008	NA PALI CMPG KAUAI	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	7/22/2008	NA PALI CMPG KAUAI	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	7/22/2008	NA PALI CMPG KAUAI	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	7/22/2008	NA PALI CMPG KAUAI	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	7/22/2008	NA PALI CMPG KAUAI	760
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	7/22/2008	NA PALI CMPG KAUAI	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	7/24/2008	NA PALI CMPG KAUAI	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	7/24/2008	NA PALI CMPG KAUAI	656
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	7/28/2008	NA PALI CMPG KAUAI	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	7/28/2008	NA PALI CMPG KAUAI	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	7/28/2008	NA PALI CMPG KAUAI	104
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	7/28/2008	NA PALI CMPG KAUAI	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	7/29/2008	NA PALI 07/22/08	824
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	7/29/2008	NA PALI 07/23/08	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	8/1/2008	NA PALI CMPG 7/22/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	8/1/2008	NA PALI CMPG 7/23/08	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	8/1/2008	NA PALI CMPG 7/24/08	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	8/1/2008	NA PALI CMPG 7/25/08	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	8/1/2008	NA PALI CMPG 7/24/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	8/1/2008	NA PALI CMPG 7/25/08	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	8/1/2008	NA PALI CMPG 7/28/08	568
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K54190-VALCHEV, DIMITAR	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K53959-CALLISTER, JARED	-120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K50645-BROWN, PADMANI	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K53958-CALLISTER, JARED	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K50109-COLVILLE, ERICK	-200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K51835-ROONEY, PATRICK	-150
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K49977-HUTSON, MARK	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K56942-HERKER, STEFAN	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K57224-DAVISON, ALAN	-20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03616	8/4/2008	K49978-HUTSON, MARK	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K57428-HANSON, SYDNEY	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K51476-CHEAL, BRIAN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K55652-MONIOT, DARREN	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K55651-MOON, JENNIFER	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K51769-ROBINSON, ROBIN	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K51169-BATZER, WAYNE	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K51170-BATZER, WAYNE	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03626	8/4/2008	K56380-FAGEBURG, DAVID	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K54030-WHEELER, DEBRA	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K54343-WALLS, ROBERT	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K54342-WALLS, ROBERT	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K53871-VANN, WALT	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K55811-TENGAN, JOY	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K50073-CROCKETT, WILLIAM	-200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K50080-CROCKETT, WILLIAM	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K49979-CROCKETT, CARLEN	-200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K49980-CROCKETT, CARLEN	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV03636	8/4/2008	K55812-TENGAN, JOY	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	8/5/2008	NA PALI CMPG 7/28/08	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	8/5/2008	NA PALI CMPG 7/29/08	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	8/5/2008	NA PALI CMPG 7/30/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	8/5/2008	NA PALI CMPG 7/29/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	8/5/2008	NA PALI CMPG 7/30/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	8/5/2008	NA PALI CMPG 7/29/08	400
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	8/5/2008	NA PALI CMPG 7/30/08	1,016
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	8/5/2008	NA PALI CMPG 7/31/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	8/5/2008	NA PALI CMPG 7/29/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03626	68
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	152
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	148
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00002	8/13/2008	NA PALI CMPG 7/31/08	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	8/13/2008	NA PALI CMPG 8/1/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	8/13/2008	NA PALI CMPG 8/8/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	8/13/2008	NA PALI CMPG 8/1/08	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	8/13/2008	NA PALI CMPG 8/4/08	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	8/13/2008	NA PALI CMPG 8/5/08	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	8/13/2008	NA PALI CMPG 8/6/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	8/13/2008	NA PALI CMPG 8/1/08	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	8/13/2008	NA PALI CMPG 8/4/08	368
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	8/13/2008	NA PALI CMPG 8/5/08	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	8/13/2008	NA PALI CMPG 8/6/08	728

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	8/13/2008	NA PALI CMPG 8/7/08	1,296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	8/13/2008	NA PALI CMPG 8/8/08	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	8/13/2008	NA PALI CMPG 8/11/08	384
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	8/13/2008	NA PALI CMPG 8/1/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	8/13/2008	NA PALI CMPG 8/4/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	8/18/2008	NA PALI CMPG 8/7/08	440
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	8/18/2008	NA PALI CMPG 8/8/08	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	8/18/2008	NA PALI CMPG 8/11/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	8/20/2008	NA PALI CMPG 8/12/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	8/20/2008	NA PALI CMPG 8/13/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	8/20/2008	NA PALI CMPG 8/12/08	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	8/20/2008	NA PALI CMPG 8/13/08	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	8/20/2008	NA PALI CMPG 8/14/08	280
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	8/20/2008	NA PALI CMPG 8/18/08	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	8/27/2008	NA PALI CMPG 8/14/08	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	8/27/2008	NA PALI CMPG 8/18/08	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	8/27/2008	NA PALI CMPG 8/19/08	104
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	8/27/2008	NA PALI CMPG 8/20/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	8/27/2008	NA PALI CMPG 8/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	8/27/2008	NA PALI CMPG 8/19/08	368
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	8/27/2008	NA PALI CMPG 8/20/08	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	8/27/2008	NA PALI CMPG 8/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	8/27/2008	NA PALI CMPG 8/22/08	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	8/27/2008	NA PALI CMPG 8/18/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	8/29/2008	NA PALI CMPG 8/22/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	8/29/2008	NA PALI CMPG 8/25/08	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	8/29/2008	NA PALI CMPG 8/26/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	9/2/2008	NA PALI CMPG 8/25/08	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	9/2/2008	NA PALI CMPG 8/26/08	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	9/2/2008	NA PALI CMPG 8/27/08	384
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	9/2/2008	NA PALI CMPG 8/28/08	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	9/3/2008	NA PALI CMPG 8/26/08	344
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	9/3/2008	NA PALI CMPG 8/27/08	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	9/5/2008	NA PALI CMPG 8/28/08	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00040	9/5/2008	NA PALI CMPG 8/29/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	9/5/2008	NA PALI CMPG 8/29/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	9/5/2008	NA PALI CMPG 9/2/08	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	9/5/2008	NA PALI CMPG 9/2/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	9/11/2008	NA PALI CMPG 9/2/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	9/11/2008	NA PALI CMPG 9/3/08	376
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	9/11/2008	NA PALI CMPG 9/4/08	360
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	9/11/2008	NA PALI CMPG 9/5/08	328

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	9/11/2008	NA PALI CMPG 9/3/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	9/11/2008	NA PALI CMPG 9/4/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	9/11/2008	NA PALI CMPG 9/5/08	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	9/11/2008	NA PALI CMPG 9/8/08	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00001	9/17/2008	NA PALI CMPG 9/9/08	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00002	9/17/2008	NA PALI CMPG 9/10/08	632
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	9/17/2008	NA PALI CMPG 9/11/08	472
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	9/17/2008	NA PALI CMPG 9/12/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	9/17/2008	NA PALI CMPG 9/10/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	9/17/2008	NA PALI CMPG 9/8/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	9/17/2008	NA PALI CMPG 9/9/08	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	9/17/2008	NA PALI CMPG 9/10/08	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	58
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	82
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00166	9/17/2008	20% CMPG REF-SWV#C09166	42
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K56815-PAYEUR, CHAD	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58985-JANSSEN, JULIA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58959-FABILLAR, RICO	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58550-DING, SU-LYNN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58960-FABILLAR, RICO	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58983-JANSSEN, JULIA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K58984-JANSSEN, JULIA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K51342-NARIMASU, WAYNE	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09096	9/17/2008	K51372-LUM, WELSEY	-200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K58032-VOLPE, LETICIA	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K53588-ROACH, FRED	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K51331-REWICK, VIRGIL	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K54441-HAWTHORNE, JENNIFER	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K51332-REWICK, VIRGIL	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K58047-THAI, SOPHIE THANH	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09146	9/17/2008	K55535-VAN ALYEA, JULIE	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K51481-UNGER, KEITH	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K51482-UNGER, KEITH	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K55087-MICKELSON, HEATHER	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K53262-KANTNER, HOWARD	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K53260-KANTNER, HOWARD	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K55088-MICKELSON, HEATHER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09156	9/17/2008	K55086-MICKELSON, HEATHER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09166	9/17/2008	K51844-LEE, LARRY	-100
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09166	9/17/2008	K59025-KASTE, MAGNUS	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09166	9/17/2008	K56778-DOUGLASS, DANIELLE	-20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09166	9/17/2008	K59055-BRUNET, FRANCOIS	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV09166	9/17/2008	K56775-DOUGLASS, DANIELLE	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	9/23/2008	NA PALI CMPG 9/15/08	344
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	9/23/2008	NA PALI CMPG 9/16/08	200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	9/23/2008	NA PALI CMPG 9/17/08	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	9/23/2008	NA PALI CMPG 9/18/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	9/23/2008	NA PALI CMPG 9/11/08	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	9/23/2008	NA PALI CMPG 9/12/08	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	9/23/2008	NA PALI CMPG 9/15/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	9/23/2008	NA PALI CMPG 9/16/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	9/23/2008	NA PALI CMPG 9/17/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	9/23/2008	NA PALI CMPG 9/17/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	9/26/2008	NA PALI CMPG 9/18/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00037	9/26/2008	NA PALI CMPG 9/19/08	376
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	9/26/2008	NA PALI CMPG 9/19/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	10/2/2008	NA PALI CMPG 9/29/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00041	10/2/2008	NA PALI CMPG 9/22/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	10/2/2008	NA PALI CMPG 9/23/08	84
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	10/2/2008	NA PALI CMPG 9/24/08	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	10/2/2008	NA PALI CMPG 9/25/08	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	10/2/2008	NA PALI CMPG 9/26/08	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00001	10/13/2008	NA PALI CMPG 9/19/08	728
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00002	10/13/2008	NA PALI CMPG 9/22/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	10/13/2008	NA PALI CMPG 9/23/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	10/13/2008	NA PALI CMPG 9/24/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	10/13/2008	NA PALI CMPG 9/25/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	10/13/2008	NA PALI CMPG 9/29/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	10/13/2008	NA PALI CMPG 9/30/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	10/13/2008	NA PALI CMPG 10/1/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	10/13/2008	NA PALI CMPG 10/2/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	10/13/2008	NA PALI CMPG 10/3/08	488
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	10/13/2008	NA PALI CMPG 10/6/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	10/13/2008	NA PALI CMPG 10/6/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	10/13/2008	NA PALI CMPG 9/29/08	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	10/13/2008	NA PALI CMPG 9/30/08	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	10/13/2008	NA PALI CMPG 10/1/08	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	10/13/2008	NA PALI CMPG 10/2/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	10/13/2008	NA PALI CMPG 10/3/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00086	10/13/2008	NA PALI CMPG 10/1/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58899-TAYLOR, EDWARD	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58455-DEXTER-SMITH, JEREMY	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58830-MAGE, INDI	-50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K54882-MAYFIELD, JACOB	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K54883-MAYFIELD, JACOB	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58648-NOEL, KELLY ANN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58646-NOEL, KELLY ANN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58647-NOEL, KELLY ANN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K57916-PAIVA, WLADYMR	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K57913-PAIVA, WLADYMR	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K59017-PAIK, KEVYN	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58057-ORR, RYAN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K58058-ORR, RYAN	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K57915-PAIVA, WLADYMR	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12386	10/13/2008	K59835-PARK, JARETT	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K58578-YU, CHANGPAE	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K58484-QUALE, MELISSA	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K58485-QUALE, MELISSA	-100
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K58558-RAVEN-HARRIS, JENNIFER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K56563-ROTH, SUSAN	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K57228-TRUAX, MICAH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K56554-SUN, WILLIAM	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K56414-SHORT, TYLER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K57587-SANSON, MICHAEL	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K57588-SANSON, MICHAEL	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K57678-WALTERS, MATTHEW	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12396	10/13/2008	K56788-YANG, CONNIE	-90
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K56680-KUHN, JOSEPH	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57527-FRANK, MICAH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57525-FRANK, MICAH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57018-FOLKERTS, MICAH	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K58829-EDELMAN, RACHEL	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57019-FOLKERTS, MICAH	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57526-FRANK, MICAH	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57481-FROER, OLIVER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K56678-KUHN, JOSEPH	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K57480-FROER, OLIVER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV12406	10/13/2008	K56679-KUHN, JOSEPH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	10/17/2008	NA PALI CMPG 10/7/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00054	10/17/2008	NA PALI CMPG 10/14/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00056	10/17/2008	NA PALI CMPG 10/7/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00057	10/17/2008	NA PALI CMPG 10/8/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	10/17/2008	NA PALI CMPG 10/9/08	528
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	10/17/2008	NA PALI CMPG 10/10/08	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00060	10/17/2008	NA PALI CMPG 10/13/08	568

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00061	10/17/2008	NA PALI CMPG 10/14/08	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00062	10/17/2008	NA PALI CMPG 10/6/08	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00063	10/17/2008	NA PALI CMPG 10/7/08	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00064	10/17/2008	NA PALI CMPG 10/8/08	360
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00065	10/17/2008	NA PALI CMPG 10/9/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	10/24/2008	NA PALI CMPG 10/10/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	10/24/2008	NA PALI CMPG 10/13/08	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	10/24/2008	NA PALI CMPG 10/14/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	10/24/2008	NA PALI CMPG 10/15/08	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	10/24/2008	NA PALI CMPG 10/16/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	10/24/2008	NA PALI CMPG 10/17/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	10/24/2008	NA PALI CMPG 10/20/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	10/24/2008	NA PALI CMPG 10/15/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	10/24/2008	NA PALI CMPG 10/16/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	10/24/2008	NA PALI CMPG 10/17/08	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	10/24/2008	NA PALI CMPG 10/20/08	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	10/24/2008	NA PALI CMPG 10/21/08	472
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	10/24/2008	NA PALI CMPG 10/21/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	10/29/2008	NA PALI CMPG 10/22/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	10/29/2008	NA PALI CMPG 10/22/08	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	10/29/2008	NA PALI CMPG 10/23/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	10/29/2008	NA PALI CMPG 10/24/08	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	10/29/2008	NA PALI CMPG 10/22/08	8
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	10/29/2008	NA PALI CMPG 10/14/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	10/29/2008	NA PALI CMPG 10/21/08	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	10/29/2008	NA PALI CMPG 10/23/08	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	10/31/2008	NA PALI CMPG 10/27/08	328
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	10/31/2008	NA PALI CMPG 10/28/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	10/31/2008	NA PALI CMPG 10/24/08	360
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	10/31/2008	NA PALI CMPG 10/27/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	11/5/2008	NA PALI CMPG 10/27/08	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	11/5/2008	NA PALI CMPG 10/28/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12406	54
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12396	110
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	91
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	11/10/2008	NA PALI CMPG 10/29/08	104
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	11/10/2008	NA PALI CMPG 10/30/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	11/10/2008	NA PALI CMPG 10/31/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	11/10/2008	NA PALI CMPG 10/29/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	11/10/2008	NA PALI CMPG 10/30/08	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	11/10/2008	NA PALI CMPG 10/31/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	11/14/2008	NA PALI CMPG 11/3/08	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	11/14/2008	NA PALI CMPG 11/3/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	11/14/2008	NA PALI CMPG 11/5/08	400
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	11/14/2008	NA PALI CMPG 11/6/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	11/14/2008	NA PALI CMPG 11/10/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	11/14/2008	NA PALI CMPG 11/12/08	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	11/19/2008	NA PALI CMPG 11/13/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	11/19/2008	NA PALI CMPG 11/14/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00056	11/19/2008	NA PALI CMPG 11/5/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00057	11/19/2008	NA PALI CMPG 11/6/08	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	11/19/2008	NA PALI CMPG 11/7/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	11/19/2008	NA PALI CMPG 11/10/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00060	11/19/2008	NA PALI CMPG 11/12/08	200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	11/20/2008	NA PALI CMPG 11/3/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	11/20/2008	NA PALI CMPG 11/17/08	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	11/20/2008	NA PALI CMPG 11/18/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	11/28/2008	NA PALI CMPG 11/19/08	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	11/28/2008	NA PALI CMPG 11/20/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	11/28/2008	NA PALI CMPG 11/21/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	11/28/2008	NA PALI CMPG 11/24/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	11/28/2008	NA PALI CMPG 11/14/08	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	11/28/2008	NA PALI CMPG 11/17/08	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	11/28/2008	NA PALI CMPG 11/18/08	328
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	11/28/2008	NA PALI CMPG 11/19/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	11/28/2008	NA PALI CMPG 11/20/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	11/28/2008	NA PALI CMPG 10/30/08	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	11/28/2008	NA PALI CMPG 11/14/08	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K60559-JACKSON, EMILI	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K57923-FLOYD, WESTON	-80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K59032-ESCOBAR-MUNOZ, MARTHA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K60378-CUDNOHUFISKY, AARON	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K58846-MILLER, HEATHER	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K54438-MATHENY, KAREN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K58288-KOSCIAK, DANIEL	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K54439-MATHENY, KAREN	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K60088-UTGOFF, ANNA	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV18846	11/28/2008	K59033-ESCOBAR-MUNOZ, MARTHA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	12/2/2008	NA PALI CMPG 11/21/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	12/2/2008	NA PALI CMPG 11/25/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	12/4/2008	NA PALI CMPG 11/26/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	12/4/2008	NA PALI CMPG 11/28/08	104
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	12/8/2008	NA PALI CMPG 11/25/08	104

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	12/8/2008	NA PALI CMPG 11/26/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	12/8/2008	NA PALI CMPG 11/28/08	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00053	12/8/2008	NA PALI CMPG 12/1/08	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00054	12/8/2008	NA PALI CMPG 12/2/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	12/16/2008	NA PALI CMPG 12/3/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	12/16/2008	NA PALI CMPG 12/4/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	12/16/2008	NA PALI CMPG 12/5/08	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	12/16/2008	NA PALI CMPG 12/5/08	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	12/16/2008	NA PALI CMPG 12/9/08	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	12/16/2008	NA PALI CMPG 12/10/08	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	12/16/2008	NA PALI CMPG 12/11/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	12/16/2008	NA PALI CMPG 12/1/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	12/16/2008	NA PALI CMPG 12/2/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	12/16/2008	NA PALI CMPG 12/3/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	12/16/2008	NA PALI CMPG 12/5/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	12/16/2008	NA PALI CMPG 12/8/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	12/16/2008	NA PALI CMPG 12/9/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	12/16/2008	NA PALI CMPG 12/11/08	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00367	12/16/2008	BAD CHK-#12782,TDR#204437,3022	-4
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60417-STOKES, GRAEME	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60404-MENON, SHEEBA	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60405-MENON, SHEEBA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60818-SPENCE, FAYE	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60416-STOKES, GRAEME	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60403-MENON, SHEEBA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K58950-ARELLANO, DEBRA	-100
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K58951-ARELLANO, DEBRA	-150
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60479-BOVINO AGOSTINI, VICTOR	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60478-BOVINO AGOSTINI, VICTOR	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K60477-BOVINO AGOSTINI, VICTOR	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K58535-HUNTLEY, TONYA	-100
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV21826	12/22/2008	K58536-HUNTLEY, TONYA	-150
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	12/23/2008	NA PALI CMPG 12/9/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	12/23/2008	NA PALI CMPG 12/10/08	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	12/23/2008	NA PALI CMPG 12/11/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	12/23/2008	NA PALI CMPG 12/12/08	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	12/23/2008	NA PALI CMPG 12/15/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	12/23/2008	NA PALI CMPG 12/12/08	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	12/29/2008	NA PALI CMPG 12/22/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	12/29/2008	NA PALI CMPG 12/16/08	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	12/29/2008	NA PALI CMPG 12/17/08	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	12/29/2008	NA PALI CMPG 12/18/08	336

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	12/29/2008	NA PALI CMPG 12/22/08	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	12/29/2008	NA PALI CMPG 12/17/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	12/29/2008	NA PALI CMPG 12/18/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	12/29/2008	NA PALI CMPG 12/19/08	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	12/29/2008	NA PALI CMPG 12/22/08	632
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	1/2/2009	NA PALI CMPG 12/19/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	1/2/2009	NA PALI CMPG 12/22/08	568
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	1/2/2009	NA PALI CMPG 12/23/08	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	1/2/2009	NA PALI CMPG 12/24/08	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	1/2/2009	NA PALI CMPG 12/23/08	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	1/2/2009	NA PALI CMPG 12/24/08	384
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	1/2/2009	NA PALI CMPG 12/26/08	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	1/2/2009	NA PALI CMPG 12/29/08	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	1/8/2009	NA PALI CMPG 12/26/08	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	1/8/2009	NA PALI CMPG 12/29/08	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	1/8/2009	NA PALI CMPG 12/31/08	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	1/8/2009	NA PALI CMPG 12/30/08	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	1/8/2009	NA PALI CMPG 12/31/08	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	1/8/2009	NA PALI CMPG 1/2/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	1/8/2009	NA PALI CMPG 1/5/09	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	1/9/2009	NA PALI CMPG 1/6/09	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	1/9/2009	NA PALI CMPG 12/31/08	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	1/9/2009	NA PALI CMPG 1/2/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	1/12/2009	REPLAC-K59760 VALENZUELA, D.	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00408	1/13/2009	20% CMPG REF-SWV#C24086	62
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K58451-RAIL, KEITH	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K57630-MITTELSTAEDT, BRENT	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K57629-MITTELSTAEDT, BRENT	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K58452-RAIL, KEITH	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K58450-RAIL, KEITH	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K58128-MATHIS, ANGELA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K54647-ELSON-SCHWAB, ILAN	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K61057-ALBRECHT, ARNOLD	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV24086	1/13/2009	K58126-MATHIS, ANGELA	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	1/20/2009	NA PALI CMPG 1/13/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	1/20/2009	NA PALI CMPG 1/6/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	1/20/2009	NA PALI CMPG 1/7/09	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	1/20/2009	NA PALI CMPG 1/8/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	1/20/2009	NA PALI CMPG 1/9/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	1/20/2009	NA PALI CMPG 1/7/09	360
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	1/20/2009	NA PALI CMPG 1/8/09	312

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	1/20/2009	NA PALI CMPG 1/9/09	480
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	1/20/2009	NA PALI CMPG 1/12/09	504
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	1/20/2009	NA PALI CMPG 1/13/09	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	2/3/2009	NA PALI CMPG 1/21/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	2/4/2009	NA PALI CMPG 1/20/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	2/4/2009	NA PALI CMPG 1/22/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	2/4/2009	NA PALI CMPG 1/12/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	2/4/2009	NA PALI CMPG 1/13/09	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	2/4/2009	NA PALI CMPG 1/14/09	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	2/4/2009	NA PALI CMPG 1/15/09	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	2/4/2009	NA PALI CMPG 1/20/09	768
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	2/4/2009	NA PALI CMPG 1/21/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	2/4/2009	NA PALI CMPG 1/22/09	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	2/4/2009	NA PALI CMPG 1/23/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	2/4/2009	NA PALI CMPG 1/26/09	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00053	2/4/2009	NA PALI CMPG 1/27/09	744
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00054	2/4/2009	NA PALI CMPG 1/28/09	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00057	2/4/2009	NA PALI CMPG 1/29/09	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	2/4/2009	NA PALI CMPG 1/14/09	456
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	2/4/2009	NA PALI CMPG 1/15/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00060	2/4/2009	NA PALI CMPG 1/20/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00061	2/4/2009	NA PALI CMPG 1/21/09	152
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00062	2/4/2009	NA PALI CMPG 1/22/09	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00063	2/4/2009	NA PALI CMPG 1/23/09	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00064	2/4/2009	NA PALI CMPG 1/26/09	824
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	2/6/2009	NA PALI CMPG 1/28/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	2/6/2009	NA PALI CMPG 1/27/09	444
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	2/6/2009	NA PALI CMPG 1/28/09	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	2/6/2009	NA PALI CMPG 1/29/09	528
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	2/6/2009	NA PALI CMPG 1/30/09	680
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	2/6/2009	NA PALI CMPG 2/2/09	1,132
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	2/6/2009	NA PALI CMPG 2/3/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	2/18/2009	NA PALI CPMG 1/30/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	2/18/2009	NA PALI CMPG 2/2/09	280
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	2/18/2009	NA PALI CMPG 2/3/09	152
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	2/18/2009	NA PALI CMPG 2/4/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	2/18/2009	NA PALI CMPG 2/5/09	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	2/18/2009	NA PALI CMPG 2/6/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	2/18/2009	NA PALI CMPG 2/9/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	2/18/2009	NA PALI CMPG 2/10/09	1,024
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	2/18/2009	NA PALI CMPG 2/5/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	2/18/2009	NA PALI CMPG 2/4/09	128

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	2/18/2009	NA PALI CMPG 2/5/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	2/18/2009	NA PALI CMPG 2/6/09	616
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	2/18/2009	NA PALI CMPG 2/9/09	464
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	2/18/2009	NA PALI CMPG 2/10/09	720
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	2/18/2009	NA PALI CMPG 2/11/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	2/18/2009	NA PALI CMPG 2/12/09	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV28636	2/18/2009	K59760-VALENZUELA, DANNY	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV28636	2/18/2009	K60101-KREBS, MELISSA	-120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00495	2/19/2009	20% CMPG REF-SWV#C28636	28
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV29206	2/23/2009	K59156-TILSON, WAYNE	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV29206	2/23/2009	K59778-AASNESS, ERIC	-200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00514	2/25/2009	20% CMPG REF-SWV#C29206	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61291-YOUKEY, DAVID	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61267-HARTMAN, SEAN	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61349-ANDROS, NICHOLAS DAVID	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61401-AUGUST, ERIC	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61402-AUGUST, ERIC	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61324-SHIMAZAKI, MITSUHIRO	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K61292-YOUKEY, DAVID	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV31046	3/9/2009	K60572-WEDDLE, SARAH	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	3/10/2009	NA PALI CMPG 2/13/09	184
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	3/10/2009	NA PALI CMPG 2/17/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	3/10/2009	NA PALI CMPG 2/18/09	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	3/10/2009	NA PALI CMPG 2/19/09	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	3/10/2009	NA PALI CMPG 2/20/09	640
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	3/10/2009	NA PALI CMPG 2/23/09	344
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	3/10/2009	NA PALI CMPG 2/24/09	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	3/10/2009	NA PALI CMPG 2/25/09	344
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	3/10/2009	NA PALI CMPG 2/26/09	464
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	3/10/2009	NA PALI CMPG 2/27/09	512
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	3/10/2009	NA PALI CMPG 3/2/09	528
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	3/10/2009	NA PALI CMPG 3/3/09	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	3/10/2009	NA PALI CMPG 3/4/09	368
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	3/10/2009	NA PALI CMPG 3/5/09	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	3/10/2009	NA PALI CMPG 3/6/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00544	3/10/2009	20% CMPG REF-SWV#C31046	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00569	3/17/2009	20% CMPG REF-SWV#C32556	10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV32556	3/17/2009	K59150-LUM, GORDON	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	3/20/2009	NA PALI CMPG 2/17/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	3/20/2009	NA PALI CMPG 2/19/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	3/20/2009	NA PALI CMPG 3/3/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	3/20/2009	NA PALI CMPG 3/4/09	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	3/20/2009	NA PALI CMPG 3/5/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	3/20/2009	NA PALI CMPG 3/17/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	3/20/2009	NA PALI CMPG 2/17/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	3/23/2009	NA PALI CMPG 2/11/09	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	3/23/2009	NA PALI CMPG 2/12/09	560
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	3/23/2009	NA PALI CMPG 2/13/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	3/23/2009	NA PALI CMPG 2/17/09	488
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	3/23/2009	NA PALI CMPG 2/18/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	3/23/2009	NA PALI CMPG 2/19/09	8
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	3/23/2009	NA PALI CMPG 2/20/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	3/23/2009	NA PALI CMPG 2/23/09	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	3/23/2009	NA PALI CMPG 2/24/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	3/23/2009	NA PALI CMPG 2/25/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	3/23/2009	NA PALI CMPG 2/26/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	3/23/2009	NA PALI CMPG 2/27/09	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	3/23/2009	NA PALI CMPG 3/2/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	3/23/2009	NA PALI CMPG 3/3/09	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	3/23/2009	NA PALI CMPG 3/4/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	3/23/2009	NA PALI CMPG 3/05/09	152
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	3/23/2009	NA PALI CMPG 3/6/09	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	3/23/2009	NA PALI CMPG 3/9/09	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	3/23/2009	NA PALI CMPG 3/10/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	3/23/2009	NA PALI CMPG 3/11/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	3/23/2009	NA PALI CMPG 3/13/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	3/23/2009	NA PALI CMPG 3/16/09	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV33476	3/24/2009	K61509-SCHMID, JOHN	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV33476	3/24/2009	K61537-BARESI, ITZHAK	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV33476	3/24/2009	K61648-BRUHIN, MARKUS	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV33476	3/24/2009	K61538-BARESI, ITZHAK	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00581	3/25/2009	20% CMPG REF-SWV#C33476	14
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV34276	3/31/2009	K62402-WUNDERLICH, KLAUS	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV34276	3/31/2009	K62805-LOCKEMER, NATHAN MATHIA	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV34276	3/31/2009	K62602-MASON, RANDAL	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV34276	3/31/2009	K62600-MASON, RANDAL	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV34276	3/31/2009	K62601-MASON, RANDAL	-60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00599	4/1/2009	20% CMPG REF-SWV#C34276	28
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	4/3/2009	NA PALI CMPG 3/6/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	4/3/2009	NA PALI CMPG 3/24/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	4/3/2009	NA PALI CMPG 3/27/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	4/8/2009	NA PALI CMPG 3/9/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	4/8/2009	NA PALI CMPG 3/10/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	4/8/2009	NA PALI CMPG 3/11/09	552

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	4/8/2009	NA PALI CMPG 3/12/09	648
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	4/8/2009	NA PALI CMPG 3/13/09	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	4/8/2009	NA PALI CMPG 3/16/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	4/8/2009	NA PALI CMPG 3/17/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	4/8/2009	NA PALI CMPG 3/18/09	480
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	4/8/2009	NA PALI CMPG 3/19/09	600
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00013	4/8/2009	NA PALI CMPG 3/20/09	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	4/8/2009	NA PALI CMPG 3/23/09	376
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	4/8/2009	NA PALI CMPG 3/24/09	472
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	4/8/2009	NA PALI CMPG 3/27/09	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00017	4/8/2009	NA PALI CMPG 3/25/09	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	4/8/2009	NA PALI CMPG 3/30/09	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	4/8/2009	NA PALI CMPG 3/31/09	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	4/8/2009	NA PALI CMPG 4/1/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	4/8/2009	NA PALI CMPG 4/2/09	552
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	4/8/2009	NA PALI CMPG 4/3/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	4/8/2009	NA PALI CMPG 3/19/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	4/8/2009	NA PALI CMPG 3/25/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	4/8/2009	NA PALI CMPG 4/3/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00002	4/9/2009	NA PALI CMPG 3/17/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	4/9/2009	NA PALI CMPG 3/18/09	472
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	4/9/2009	NA PALI CMPG 3/19/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	4/9/2009	NA PALI CMPG 3/20/09	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	4/9/2009	NA PALI CMPG 3/23/09	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00007	4/9/2009	NA PALI CMPG 3/24/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00008	4/9/2009	NA PALI CMPG 3/25/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	4/9/2009	NA PALI CMPG 3/27/09	696
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	4/9/2009	NA PALI CMPG 3/30/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	4/9/2009	NA PALI CMPG 3/31/09	472
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	4/9/2009	NA PALI CMPG 4/1/09	464
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00014	4/9/2009	NA PALI CMPG 3/31/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	4/9/2009	NA PALI CMPG 4/2/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV35476	4/9/2009	K61885-WILSON-GEORGE	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV35476	4/9/2009	K62026-MCLAUGHLIN, ANDREW	-30
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV35476	4/9/2009	K62051-MCKEOWN, GRAELYNN	-5
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV35476	4/9/2009	K62025-MCLAUGHLIN, ANDREW	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00625	4/14/2009	20% CMPG REF-SWV#C35476	15
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	4/21/2009	NA PALI CMPG 4/8/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	4/21/2009	NA PALI CMPG 4/14/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	4/21/2009	NA PALI CMPG 4/2/09	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	4/21/2009	NA PALI CMPG 4/3/09	456
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	4/21/2009	NA PALI CMPG 4/6/09	824

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	4/21/2009	NA PALI CMPG 4/7/09	560
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	4/21/2009	NA PALI CMPG 4/8/09	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00056	4/21/2009	NA PALI CMPG 4/8/09	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	4/21/2009	NA PALI CMPG 4/13/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	4/21/2009	NA PALI CMPG 4/14/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00061	4/21/2009	NA PALI CMPG 4/16/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00009	4/23/2009	NA PALI CMPG 4/9/09	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00010	4/23/2009	NA PALI CMPG 4/13/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	4/23/2009	NA PALI CMPG 4/14/09	280
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00012	4/23/2009	NA PALI CMPG 4/15/09	584
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV37026	4/23/2009	K62415-RIEMAN, ERIC	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	4
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00011	5/18/2009	NA PALI CMPG 4/22/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00015	5/18/2009	NA PALI CMPG 4/27/09	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00016	5/18/2009	NA PALI CMPG 4/28/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00018	5/18/2009	NA PALI CMPG 4/29/09	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00020	5/18/2009	NA PALI CMPG 4/30/09	80
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	5/18/2009	NA PALI CMPG 5/1/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	5/18/2009	NA PALI CMPG 5/4/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	5/18/2009	NA PALI CMPG 5/6/09	304
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	5/18/2009	NA PALI CMPG 5/7/09	60
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	5/18/2009	NA PALI CMPG 5/11/09	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	5/18/2009	NA PALI CMPG 5/12/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	5/18/2009	NA PALI CMPG 4/16/09	408
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	5/18/2009	NA PALI CMPG 4/17/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	5/18/2009	NA PALI CMPG 4/20/09	280
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	5/18/2009	NA PALI CMPG 4/21/09	536
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00037	5/18/2009	NA PALI CMPG 4/22/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	5/18/2009	NA PALI CMPG 4/23/09	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	5/18/2009	NA PALI CMPG 4/24/09	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00040	5/18/2009	NA PALI CMPG 4/27/09	512
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	5/18/2009	NA PALI CMPG 4/28/09	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	5/18/2009	NA PALI CMPG 4/29/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	5/18/2009	NA PALI CMPG 4/30/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	5/18/2009	NA PALI CMPG 5/1/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	5/18/2009	NA PALI CMPG 5/4/09	568
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	5/18/2009	NA PALI CMPG 5/5/09	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	5/18/2009	NA PALI CMPG 5/6/09	496
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	5/18/2009	NA PALI CMPG 5/7/09	616
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	5/18/2009	NA PALI CMPG 5/8/09	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV40376	5/19/2009	K63342-WILSON, CHRISTINE	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV40376	5/19/2009	K62905-WILSON-GEORGE, SUSAN	-30

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV40376	5/19/2009	K62621-KALAN, JEREMIAH	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV40376	5/19/2009	K61242-MILLER, KRISTOPHER	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	5/20/2009	NA PALI CMPG 4/6/09	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00028	5/20/2009	NA PALI CMPG 4/7/09	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00712	5/20/2009	20% CMPG REF-SWV#C40376	22
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00041	5/21/2009	NA PALI CMPG 4/8/09	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	5/21/2009	NA PALI CMPG 4/9/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	5/21/2009	NA PALI CMPG 4/13/09	176
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	5/21/2009	NA PALI CMPG 4/14/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	5/21/2009	NA PALI CMPG 4/16/09	280
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	5/21/2009	NA PALI CMPG 4/17/09	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	5/21/2009	NA PALI CMPG 4/20/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	5/21/2009	KOKEE CMPG 4/21/09	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	5/21/2009	NA PALI CMPG 4/23/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	5/21/2009	NA PALI CMPG 4/24/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	5/21/2009	NA PALI CMPG 4/27/09	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	5/21/2009	NA PALI CMPG 4/28/09	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00053	5/21/2009	NA PALI CMPG 4/29/09	200
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00054	5/21/2009	NA PALI CMPG 4/30/09	544
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00055	5/21/2009	NA PALI CMPG 5/1/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00056	5/21/2009	NA PALI CMPG 5/4/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00057	5/21/2009	NA PALI CMPG 5/5/09	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	5/21/2009	NA PALI CMPG 5/6/09	632
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	5/21/2009	NA PALI CMPG 5/7/09	448
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00060	5/21/2009	NA PALI CMPG 5/8/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00061	5/21/2009	NA PALI CMPG 5/11/09	248
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00062	5/21/2009	NA PALI CMPG 5/12/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00063	5/21/2009	NA PALI CMPG 5/13/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00064	5/21/2009	NA PALI CMPG 5/14/09	344
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00065	5/21/2009	NA PALI CMPG 5/15/09	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00066	5/21/2009	NA PALI CMPG 5/18/09	416
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00072	5/21/2009	NA PALI CMPG 4/23/09	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00055	5/22/2009	NA PALI CMPG 4/28/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00057	5/22/2009	NA PALI CMPG 4/30/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00058	5/22/2009	NA PALI CMPG 5/1/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00059	5/22/2009	NA PALI CMPG 5/4/09	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00060	5/22/2009	NA PALI CMPG 5/5/09	328
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00061	5/22/2009	NA PALI CMPG 5/6/09	152
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00062	5/22/2009	NA PALI CMPG 5/7/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00064	5/22/2009	NA PALI CMPG 5/11/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00066	5/22/2009	NA PALI CMPG 5/13/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00069	5/22/2009	NA PALI CMPG 5/18/09	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	5/28/2009	NA PALI CMPG 5/11/09	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	5/28/2009	NA PALI CMPG 5/12/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	5/28/2009	NA PALI CMPG 5/13/09	464
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	5/28/2009	NA PALI CMPG 5/14/09	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	5/28/2009	NA PALI CMPG 5/15/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00053	5/28/2009	NA PALI CMPG 5/18/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00055	5/28/2009	NA PALI CMPG 5/19/09	624
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV41426	5/28/2009	K61730-KAIKAKA, ROBERT	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	5/29/2009	NA PALI CMPG 5/18/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	5/29/2009	NA PALI CMPG 5/19/09	24
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00041	5/29/2009	NA PALI CMPG 5/21/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	5/29/2009	NA PALI CMPG 5/22/09	560
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	5/29/2009	NA PALI CMPG 5/26/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	5/29/2009	NA PALI CMPG 5/27/09	160
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	5/29/2009	NA PALI CMPG 5/19/09	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	5/29/2009	NA PALI CMPG 5/20/09	208
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00048	5/29/2009	NA PALI CMPG 5/21/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00049	5/29/2009	NA PALI CMPG 5/22/09	424
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00050	5/29/2009	NA PALI CMPG 5/26/09	752
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00051	5/29/2009	NA PALI CMPG 5/20/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00052	5/29/2009	NA PALI CMPG 5/21/09	216
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00053	5/29/2009	NA PALI CMPG 5/19/09	120
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00055	5/29/2009	NA PALI CMPG 5/21/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00728	5/29/2009	20% CMPG REF-SWV#C41426	8
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00756	6/5/2009	20% CMPG REF-SWV#C42656	4
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV42656	6/5/2009	K63413-GERBIG, ANDREW	-20
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00026	6/12/2009	NA PALI CMPG 6/1/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00029	6/12/2009	NA PALI CMPG 5/22/09	464
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	6/12/2009	NA PALI CMPG 5/26/09	528
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	6/12/2009	NA PALI CMPG 5/27/09	456
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	6/12/2009	NA PALI CMPG 5/28/09	448
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	6/12/2009	NA PALI CMPG 5/27/09	560
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	6/12/2009	NA PALI CMPG 5/28/09	384
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	6/12/2009	NA PALI CMPG 5/29/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	6/12/2009	NA PALI CMPG 6/1/09	328
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00037	6/12/2009	NA PALI CMPG 6/2/09	384
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00038	6/12/2009	NA PALI CMPG 6/3/09	632
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00039	6/12/2009	NA PALI CMPG 6/4/09	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00040	6/12/2009	NA PALI CMPG 6/5/09	400
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	6/12/2009	NA PALI CMPG 5/27/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	6/12/2009	NA PALI CMPG 6/2/09	64
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	6/12/2009	NA PALI CMPG 6/3/09	72

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	6/15/2009	NA PALI CMPG 5/29/09	648
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	6/15/2009	NA PALI CMPG 6/1/09	312
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	6/15/2009	NA PALI CMPG 6/2/09	256
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	6/15/2009	NA PALI CMPG 6/3/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00027	6/15/2009	NA PALI CMPG 6/4/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	6/15/2009	NA PALI CMPG 6/8/09	232
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	6/16/2009	NA PALI CMPG 6/5/09	88
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	6/16/2009	NA PALI CMPG 6/8/09	192
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00037	6/16/2009	NA PALI CMPG 6/9/09	224
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00779	6/17/2009	20% CMPG REF-SWV#C43826	10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV43826	6/17/2009	K62442-LINDELOW, JOHN	-10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV43826	6/17/2009	K62441- LINDELOW, JOHN	-40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	6/19/2009	NA PALI CMPG 6/4/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00025	6/19/2009	NA PALI CMPG 6/5/09	56
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00030	6/19/2009	NA PALI CMPG 6/15/09	32
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00031	6/19/2009	NA PALI CMPG 6/16/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00032	6/19/2009	NA PALI CMPG 6/10/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00033	6/19/2009	NA PALI CMPG 6/12/09	296
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00034	6/19/2009	NA PALI CMPG 6/15/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	6/19/2009	NA PALI CMPG 6/16/09	72
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	6/19/2009	NA PALI CMPG 6/10/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00040	6/19/2009	NA PALI CMPG 6/16/09	96
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00040	6/22/2009	NA PALI CMPG 6/17/09	48
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00042	6/22/2009	NA PALI CMPG 6/17/09	520
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00043	6/22/2009	NA PALI CMPG 6/18/09	448
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00044	6/22/2009	NA PALI CMPG 6/12/09	168
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	6/22/2009	NA PALI CMPG 6/15/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	WV44486	6/23/2009	K59413-TAN, KAREN	-50
SP-Camp	S 09 312 C 1308 0650 000000 00 661	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	10
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	6/25/2009	NA PALI CMPG 6/16/09	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	6/25/2009	NA PALI CMPG 6/17/09	432
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00022	6/25/2009	NA PALI CMPG 6/19/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00023	6/25/2009	NA PALI CMPG 6/19/09	392
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00024	6/25/2009	NA PALI CMPG 6/22/09	352
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00045	6/26/2009	NA PALI CMPG 6/18/09	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00046	6/26/2009	NA PALI CMPG 6/22/09	272
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00047	6/26/2009	NA PALI CMPG 6/23/09	144
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00056	6/29/2009	NA PALI CMPG 6/24/09	16
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00001	6/30/2009	NA PALI CMPG 6/24/09	512
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00001	6/30/2009	NA PALI CMPG 6/24/09	128
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00002	6/30/2009	NA PALI CMPG 6/25/09	136
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	6/30/2009	NA PALI CMPG 6/30/09	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00003	6/30/2009	NA PALI CMPG 6/26/09	400
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	6/30/2009	NA PALI CMPG 6/30/09	112
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00004	6/30/2009	NA PALI CMPG 6/29/09	320
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00005	6/30/2009	NA PALI CMPG 6/29/09	336
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00006	6/30/2009	NA PALI CMPG 6/30/09	40
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00019	6/30/2009	NA PALI CMPG 6/25/09	288
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00021	6/30/2009	NA PALI CMPG 6/26/09	240
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00035	6/30/2009	NA PALI CMPG 6/23/09	264
SP-Camp	S 09 312 C 1308 0650 000000 00 661	CR00036	6/30/2009	NA PALI CMPG 6/24/09	200
					144,056
SP-Camp	S 09 316 C 1308 0530	JV00138	9/5/2008	HA-381 CORR CR#34, 9/12/07	-75
					-75
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00003	7/14/2008	KEAIWA CMPG OHA	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00004	7/14/2008	KEAIWA CMPG OHA	6
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00005	7/14/2008	KEAIWA CMPG OHA	17
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00023	7/18/2008	KEAIWA CMPG OHA	11
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00027	7/18/2008	KEAIWA CMPG OHA	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00004	7/22/2008	KEAIWA CMPG OHA	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00006	7/28/2008	KEAIWA CMPG OHA	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00007	7/28/2008	KEAIWA CMPG OHA	6
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00008	7/28/2008	KEAIWA CMPG OHA	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00018	8/1/2008	KEAIWA CMPG 7/23/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00019	8/1/2008	KEAIWA CMPG 7/24/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00020	8/1/2008	KEAIWA CMPG 7/25/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00022	8/5/2008	KEAIWA CMPG 7/29/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00023	8/5/2008	KEAIWA CMPG 7/30/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	-9
SP-Camp	T 09 901 C 1715 0620 000000 00 612	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	-2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00002	8/13/2008	KEAIWA CMPG 7/31/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00015	8/13/2008	KEAIWA CMPG 8/4/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00016	8/13/2008	KEAIWA CMPG 8/5/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00020	8/13/2008	KEAIWA CMPG 8/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00005	8/18/2008	KEAIWA CMPG 8/7/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00006	8/18/2008	KEAIWA CMPG 8/8/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00023	8/20/2008	KEAIWA CMPG 8/13/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00024	8/27/2008	KEAIWA CMPG 8/14/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00006	9/2/2008	KEAIWA CMPG 8/25/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00015	9/3/2008	KEAIWA CMPG 8/26/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00040	9/5/2008	KEAIWA CMPG 8/29/08	16
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00004	9/11/2008	KEAIWA CMPG 9/3/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00015	9/17/2008	KEAIWA CMPG 9/10/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00015	9/23/2008	KEAIWA CMPG 9/12/08	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00017	9/23/2008	KEAIWA CMPG 9/16/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00018	9/23/2008	KEAIWA CMPG 9/17/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00037	9/26/2008	KEAIWA CMPG 9/19/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00041	10/2/2008	KEAIWA CMPG 9/22/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00042	10/2/2008	KEAIWA CMPG 9/23/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00043	10/2/2008	KEAIWA CMPG 9/24/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00044	10/2/2008	KEAIWA CMPG 9/25/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	10/2/2008	KEAIWA CMPG 9/26/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00018	10/13/2008	KEAIWA CMPG 10/3/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00062	10/17/2008	KEAIWA CMPG 10/6/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00065	10/17/2008	KEAIWA CMPG 10/9/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00022	10/24/2008	KEAIWA CMPG 10/10/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00024	10/24/2008	KEAIWA CMPG 10/13/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00026	10/24/2008	KEAIWA CMPG 10/15/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00027	10/24/2008	KEAIWA CMPG 10/16/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00013	10/29/2008	KEAIWA CMPG 10/21/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00047	10/31/2008	KEAIWA CMPG 10/24/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00012	11/5/2008	KEAIWA CMPG 10/28/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00056	11/19/2008	KEAIWA CMPG 11/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00058	11/19/2008	KEAIWA CMPG 11/7/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00008	11/20/2008	KEAIWA CMPG 11/13/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00033	12/2/2008	KEAIWA CMPG 11/21/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00035	12/2/2008	KEAIWA CMPG 11/25/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00035	12/16/2008	KEAIWA CMPG 12/2/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00036	12/16/2008	KEAIWA CMPG 12/3/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00037	12/16/2008	KEAIWA CMPG 12/4/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00038	12/16/2008	KEAIWA CMPG 12/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00013	12/29/2008	KEAIWA CMPG 12/17/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	1/9/2009	KEAIWA CMPG 1/5/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00017	1/20/2009	KEAIWA CMPG 1/7/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00044	2/4/2009	KEAIWA CMPG 1/12/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00047	2/4/2009	KEAIWA CMPG 1/15/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00051	2/4/2009	KEAIWA CMPG 1/23/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00052	2/4/2009	KEAIWA CMPG 1/26/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00057	2/4/2009	KEAIWA CMPG 1/29/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00004	2/18/2009	KEAIWA CPMG 1/30/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00006	2/18/2009	KEAIWA CMPG 2/3/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00007	2/18/2009	KEAIWA CMPG 2/4/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00010	2/18/2009	KEAIWA CMPG 2/9/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00009	3/23/2009	KEAIWA CMPG 2/11/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00010	3/23/2009	KEAIWA CMPG 2/12/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00013	3/23/2009	KEAIWA CMPG 2/17/09	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00016	3/23/2009	KEAIWA CMPG 2/20/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00018	3/23/2009	KEAIWA CMPG 2/24/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00020	3/23/2009	KEAIWA CMPG 2/26/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00021	3/23/2009	KEAIWA CMPG 2/27/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00030	3/23/2009	KEAIWA CMPG 3/11/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00033	3/23/2009	KEAIWA CMPG 3/13/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00005	4/9/2009	KEAIWA CMPG 3/20/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00008	4/9/2009	KEAIWA CMPG 3/25/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00009	4/9/2009	KEAIWA CMPG 3/27/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00011	4/9/2009	KEAIWA CMPG 3/31/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	4/21/2009	KEAIWA CMPG 4/2/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00047	4/21/2009	KEAIWA CMPG 4/6/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00009	4/23/2009	KEAIWA CMPG 4/9/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00012	4/23/2009	KEAIWA CMPG 4/15/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00033	5/18/2009	KEAIWA CMPG 4/17/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00038	5/18/2009	KEAIWA CMPG 4/23/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00040	5/18/2009	KEAIWA CMPG 4/27/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00043	5/18/2009	KEAIWA CMPG 4/29/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	5/18/2009	KEAIWA CMPG 5/1/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00050	5/18/2009	KEAIWA CMPG 5/7/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00051	5/18/2009	KEAIWA CMPG 5/8/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00058	5/22/2009	KEAIWA CMPG 5/1/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00048	5/28/2009	KEAIWA CMPG 5/11/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00049	5/28/2009	KEAIWA CMPG 5/12/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00052	5/28/2009	KEAIWA CMPG 5/15/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00053	5/28/2009	KEAIWA CMPG 5/18/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00055	5/28/2009	KEAIWA CMPG 5/19/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00052	5/29/2009	KEAIWA CMPG 5/21/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00029	6/12/2009	KEAIWA CMPG 5/22/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00030	6/12/2009	KEAIWA CMPG 5/26/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00031	6/12/2009	KEAIWA CMPG 5/27/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00032	6/12/2009	KEAIWA CMPG 5/28/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00023	6/15/2009	KEAIWA CMPG 6/1/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00024	6/15/2009	KEAIWA CMPG 6/2/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00025	6/15/2009	KEAIWA CMPG 6/3/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00034	6/16/2009	KEAIWA CMPG 6/5/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00036	6/16/2009	KEAIWA CMPG 6/8/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00037	6/16/2009	KEAIWA CMPG 6/9/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00038	6/19/2009	KEAIWA CMPG 6/12/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00044	6/22/2009	KEAIWA CMPG 6/12/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	6/22/2009	KEAIWA CMPG 6/15/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00019	6/25/2009	KEAIWA CMPG 6/16/09	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00022	6/25/2009	KEAIWA CMPG 6/19/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00045	6/26/2009	KEAIWA CMPG 6/18/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00046	6/26/2009	KEAIWA CMPG 6/22/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00005	6/30/2009	KEAIWA CMPG 6/29/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00006	6/30/2009	KEAIWA CMPG 6/30/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00019	6/30/2009	KEAIWA CMPG 6/25/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00021	6/30/2009	KEAIWA CMPG 6/26/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00035	6/30/2009	KEAIWA CMPG 6/23/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 612	CR00036	6/30/2009	KEAIWA CMPG 6/24/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00003	7/14/2008	SAND ISLAND CMPG OHA	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	7/14/2008	SAND ISLAND CMPG OHA	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	7/14/2008	SAND ISLAND CMPG OHA	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	7/14/2008	SAND ISLAND CMPG OHA	22
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00023	7/18/2008	SAND ISLAND CMPG OHA	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00024	7/18/2008	SAND ISLAND CMPG OHA	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00026	7/18/2008	SAND ISLAND CMPG OHA	15
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00027	7/18/2008	SAND ISLAND CMPG OHA	22
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	7/21/2008	SAND ISLAND CMPG OHA	15
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	7/22/2008	SAND ISLAND CMPG OHA	27
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	7/22/2008	SAND ISLAND CMPG OHA	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	7/28/2008	SAND ISLAND CMPG OHA	21
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	7/28/2008	SAND ISLAND CMPG OHA	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00008	7/28/2008	SAND ISLAND CMPG OHA	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	8/1/2008	SAND ISLAND CMPG 7/22/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00018	8/1/2008	SAND ISLAND CMPG 7/23/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00020	8/1/2008	SAND ISLAND CMPG 7/25/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	8/5/2008	SAND ISLAND CMPG 7/28/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	8/5/2008	SAND ISLAND CMPG 7/29/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00023	8/5/2008	SAND ISLAND CMPG 7/30/08	54
SP-Camp	T 09 901 C 1715 0620 000000 00 616	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	-3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00002	8/13/2008	SAND ISLAND CMPG 7/31/08	20
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	8/13/2008	SAND ISLAND CMPG 8/1/08	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	8/13/2008	SAND ISLAND CMPG 8/4/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00016	8/13/2008	SAND ISLAND CMPG 8/5/08	19
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	8/13/2008	SAND ISLAND CMPG 8/6/08	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	8/18/2008	SAND ISLAND CMPG 8/7/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	8/18/2008	SAND ISLAND CMPG 8/8/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	8/18/2008	SAND ISLAND CMPG 8/11/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	8/20/2008	SAND ISLAND CMPG 8/12/08	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00026	8/20/2008	SAND ISLAND CMPG 8/12/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00024	8/27/2008	SAND ISLAND CMPG 8/14/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00025	8/27/2008	SAND ISLAND CMPG 8/18/08	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00027	8/27/2008	SAND ISLAND CMPG 8/20/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00028	8/27/2008	SAND ISLAND CMPG 8/21/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00039	9/5/2008	SAND ISLAND CMPG 8/28/08	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00040	9/5/2008	SAND ISLAND CMPG 8/29/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00003	9/11/2008	SAND ISLAND CMPG 9/2/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	9/11/2008	SAND ISLAND CMPG 9/3/08	32
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	9/11/2008	SAND ISLAND CMPG 9/4/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	9/11/2008	SAND ISLAND CMPG 9/5/08	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00013	9/17/2008	SAND ISLAND CMPG 9/8/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	9/17/2008	SAND ISLAND CMPG 9/9/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	-4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	9/23/2008	SAND ISLAND CMPG 9/12/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00016	9/23/2008	SAND ISLAND CMPG 9/15/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	9/23/2008	SAND ISLAND CMPG 9/16/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00018	9/23/2008	SAND ISLAND CMPG 9/17/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00036	9/26/2008	SAND ISLAND CMPG 9/18/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00037	9/26/2008	SAND ISLAND CMPG 9/19/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00041	10/2/2008	SAND ISLAND CMPG 9/22/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00042	10/2/2008	SAND ISLAND CMPG 9/23/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00044	10/2/2008	SAND ISLAND CMPG 9/25/08	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	10/2/2008	SAND ISLAND CMPG 9/26/08	15
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00020	10/13/2008	SAND ISLAND CMPG 9/29/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	10/13/2008	SAND ISLAND CMPG 10/1/08	19
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00023	10/13/2008	SAND ISLAND CMPG 10/2/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00024	10/13/2008	SAND ISLAND CMPG 10/3/08	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00062	10/17/2008	SAND ISLAND CMPG 10/6/08	17
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00063	10/17/2008	SAND ISLAND CMPG 10/7/8	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00064	10/17/2008	SAND ISLAND CMPG 10/8/08	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00065	10/17/2008	SAND ISLAND CMPG 10/9/08	26
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	10/24/2008	SAND ISLAND CMPG 10/10/08	17
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00025	10/24/2008	SAND ISLAND CMPG 10/14/08	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00026	10/24/2008	SAND ISLAND CMPG 10/15/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00027	10/24/2008	SAND ISLAND CMPG 10/16/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00028	10/24/2008	SAND ISLAND CMPG 10/17/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00013	10/29/2008	SAND ISLAND CMPG 10/21/08	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	10/29/2008	SAND ISLAND CMPG 10/22/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	10/29/2008	SAND ISLAND CMPG 10/23/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00047	10/31/2008	SAND ISLAND CMPG 10/24/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	11/5/2008	SAND ISLAND CMPG 10/28/08	38
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	11/10/2008	SAND ISLAND CMPG 10/29/08	24
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00013	11/10/2008	SAND ISLAND CMPG 10/30/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	11/10/2008	SAND ISLAND CMPG 10/31/08	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	11/14/2008	SAND ISLAND CMPG 11/3/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00056	11/19/2008	SAND ISLAND CMPG 11/5/08	23
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00057	11/19/2008	SAND ISLAND CMPG 11/6/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00058	11/19/2008	SAND ISLAND CMPG 11/7/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00059	11/19/2008	SAND ISLAND CMPG 11/10/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00060	11/19/2008	SAND ISLAND CMPG 11/12/08	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	11/20/2008	SAND ISLAND CMPG 11/3/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00008	11/20/2008	SAND ISLAND CMPG 11/13/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00009	11/28/2008	SAND ISLAND CMPG 11/14/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00010	11/28/2008	SAND ISLAND CMPG 11/17/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	11/28/2008	SAND ISLAND CMPG 11/18/08	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	11/28/2008	SAND ISLAND CMPG 11/20/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00033	12/2/2008	SAND ISLAND CMPG 11/21/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00035	12/2/2008	SAND ISLAND CMPG 11/25/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00020	12/4/2008	SAND ISLAND CPMG 11/26/08	19
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	12/4/2008	SAND ISLAND CMPG 11/28/08	21
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00034	12/16/2008	SAND ISLAND CMPG 12/1/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00035	12/16/2008	SAND ISLAND CMPG 12/2/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00036	12/16/2008	SAND ISLAND CMPG 12/3/08	20
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00037	12/16/2008	SAND ISLAND CMPG 12/4/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00038	12/16/2008	SAND ISLAND CMPG 12/5/08	18
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00028	12/23/2008	SAND ISLAND CMPG 12/12/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00029	12/23/2008	SAND ISLAND CMPG 12/15/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	12/29/2008	SAND ISLAND CMPG 12/16/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	1/2/2009	SAND ISLAND CMPG 12/19/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00023	1/2/2009	SAND ISLAND CMPG 12/23/08	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	1/8/2009	SAND ISLAND CMPG 12/26/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00016	1/8/2009	SAND ISLAND CMPG 12/29/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	1/8/2009	SAND ISLAND CMPG 12/30/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00043	1/9/2009	SAND ISLAND CMPG 12/31/08	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00044	1/9/2009	SAND ISLAND CMPG 1/2/09	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	1/9/2009	SAND ISLAND CMPG 1/5/09	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	1/20/2009	SAND ISLAND CMPG 1/7/09	48
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00018	1/20/2009	SAND ISLAND CMPG 1/8/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00019	1/20/2009	SAND ISLAND CMPG 1/9/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00020	1/20/2009	SAND ISLAND CMPG 1/7/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00044	2/4/2009	SAND ISLAND CMPG 1/12/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	2/4/2009	SAND ISLAND CMPG 1/13/09	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00046	2/4/2009	SAND ISLAND CMPG 1/14/09	21
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00047	2/4/2009	SAND ISLAND CMPG 1/15/09	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00048	2/4/2009	SAND ISLAND CMPG 1/20/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00049	2/4/2009	SAND ISLAND CMPG 1/21/09	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00050	2/4/2009	SAND ISLAND CMPG 1/22/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00051	2/4/2009	SAND ISLAND CMPG 1/23/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00057	2/4/2009	SAND ISLAND CMPG 1/29/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00061	2/4/2009	SAND ISLAND CMPG 1/21/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	2/18/2009	SAND ISLAND CPMG 1/30/09	20
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	2/18/2009	SAND ISLAND CMPG 2/2/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	2/18/2009	SAND ISLAND CMPG 2/3/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	2/18/2009	SAND ISLAND CMPG 2/4/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00009	2/18/2009	SAND ISLAND CMPG 2/6/09	35
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00010	2/18/2009	SAND ISLAND CMPG 2/9/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00011	2/18/2009	SAND ISLAND CMPG 2/10/09	32
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	3/20/2009	SAND ISLAND CMPG 2/19/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00049	3/20/2009	SAND ISLAND CMPG 3/4/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00009	3/23/2009	SAND ISLAND CMPG 2/11/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00010	3/23/2009	SAND ISLAND CMPG 2/12/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	3/23/2009	SAND ISLAND CMPG 2/13/09	16
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00013	3/23/2009	SAND ISLAND CMPG 2/17/09	24
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00014	3/23/2009	SAND ISLAND CMPG 2/18/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00015	3/23/2009	SAND ISLAND CMPG 2/19/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00016	3/23/2009	SAND ISLAND CMPG 2/20/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00017	3/23/2009	SAND ISLAND CMPG 2/23/09	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00018	3/23/2009	SAND ISLAND CMPG 2/24/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00019	3/23/2009	SAND ISLAND CMPG 2/25/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00020	3/23/2009	SAND ISLAND CMPG 2/26/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	3/23/2009	SAND ISLAND CMPG 2/27/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	3/23/2009	SAND ISLAND CMPG 3/2/09	28
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00024	3/23/2009	SAND ISLAND CMPG 3/3/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00026	3/23/2009	SAND ISLAND CMPG 3/05/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00027	3/23/2009	SAND ISLAND CMPG 3/6/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00028	3/23/2009	SAND ISLAND CMPG 3/9/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00029	3/23/2009	SAND ISLAND CMPG 3/10/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00030	3/23/2009	SAND ISLAND CMPG 3/11/09	21
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00032	3/23/2009	SAND ISLAND CMPG 3/12/09	18
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00033	3/23/2009	SAND ISLAND CMPG 3/13/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00034	3/23/2009	SAND ISLAND CMPG 3/16/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00002	4/9/2009	SAND ISLAND CMPG 3/17/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00003	4/9/2009	SAND ISLAND CMPG 3/18/09	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00004	4/9/2009	SAND ISLAND CMPG 3/19/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	4/9/2009	SAND ISLAND CMPG 3/20/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	4/9/2009	SAND ISLAND CMPG 3/23/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00007	4/9/2009	SAND ISLAND CMPG 3/24/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00008	4/9/2009	SAND ISLAND CMPG 3/25/09	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00009	4/9/2009	SAND ISLAND CMPG 3/27/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00010	4/9/2009	SAND ISLAND CMPG 3/30/09	42
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	4/9/2009	SAND ISLAND CMPG 4/1/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00046	4/21/2009	SAND ISLAND CMPG 4/3/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00047	4/21/2009	SAND ISLAND CMPG 4/6/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00048	4/21/2009	SAND ISLAND CMPG 4/7/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00010	4/23/2009	SAND ISLAND CMPG 4/13/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00011	4/23/2009	SAND ISLAND CMPG 4/14/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00012	4/23/2009	SAND ISLAND CMPG 4/15/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00032	5/18/2009	SAND ISLAND CMPG 4/16/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00034	5/18/2009	SAND ISLAND CMPG 4/20/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00035	5/18/2009	SAND ISLAND CMPG 4/21/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00037	5/18/2009	SAND ISLAND CMPG 4/22/09	69
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00038	5/18/2009	SAND ISLAND CMPG 4/23/09	19
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00039	5/18/2009	SAND ISLAND CMPG 4/24/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00040	5/18/2009	SAND ISLAND CMPG 4/27/09	13
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00042	5/18/2009	SAND ISLAND CMPG 4/28/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00043	5/18/2009	SAND ISLAND CMPG 4/29/09	17
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	5/18/2009	SAND ISLAND CMPG 5/1/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00046	5/18/2009	SAND ISLAND CMPG 5/4/09	17
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00047	5/18/2009	SAND ISLAND CMPG 5/5/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00048	5/18/2009	SAND ISLAND CMPG 5/6/09	32
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00050	5/18/2009	SAND ISLAND CMPG 5/7/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00051	5/18/2009	SAND ISLAND CMPG 5/8/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00048	5/28/2009	SAND ISLAND CMPG 5/11/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00050	5/28/2009	SAND ISLAND CMPG 5/13/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00051	5/28/2009	SAND ISLAND CMPG 5/14/09	23
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00052	5/28/2009	SAND ISLAND CMPG 5/15/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00052	5/29/2009	SAND ISLAND CMPG 5/21/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00030	6/12/2009	SAND ISLAND CMPG 5/26/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00031	6/12/2009	KAHANA CMPG 5/27/09	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00032	6/12/2009	SAND ISLAND CMPG 5/28/09	16
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	6/15/2009	SAND ISLAND CMPG 5/29/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00024	6/15/2009	SAND ISLAND CMPG 6/2/09	20
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00025	6/15/2009	SAND ISLAND CMPG 6/3/09	55
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00027	6/15/2009	SAND ISLAND CMPG 6/4/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00034	6/16/2009	SAND ISLAND CMPG 6/5/09	22
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00036	6/16/2009	SAND ISLAND CMPG 6/8/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00037	6/16/2009	SAND ISLAND CMPG 6/9/09	14
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00036	6/19/2009	SAND ISLAND CMPG 6/10/09	24
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00044	6/22/2009	SAND ISLAND CMPG 6/12/09	22
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	6/22/2009	SAND ISLAND CMPG 6/15/09	23

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 616	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	-3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00019	6/25/2009	SAND ISLAND CMPG 6/16/09	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	6/25/2009	SAND ISLAND CMPG 6/17/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00022	6/25/2009	SAND ISLAND CMPG 6/19/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00045	6/26/2009	SAND ISLAND CMPG 6/18/09	9
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00046	6/26/2009	SAND ISLAND CMPG 6/22/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00005	6/30/2009	SAND ISLAND CMPG 6/29/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00006	6/30/2009	SAND ISLAND CMPG 6/30/09	25
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00019	6/30/2009	SAND ISLAND CMPG 6/25/09	29
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00021	6/30/2009	SAND ISLAND CMPG 6/26/09	20
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00035	6/30/2009	SAND ISLAND CMPG 6/23/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 616	CR00036	6/30/2009	SAND ISLAND CMPG 6/24/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00003	7/14/2008	KAHANA CMPG OHA	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	7/14/2008	KAHANA CMPG OHA	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	7/14/2008	KAHANA CMPG OHA	12
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	7/14/2008	KAHANA CMPG OHA	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00023	7/18/2008	KAHANA CMPG OHA	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00027	7/18/2008	KAHANA CMPG OHA	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	7/21/2008	KAHANA CMPG OHA	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	7/22/2008	KAHANA CMPG OHA	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	7/22/2008	KAHANA CMPG OHA	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00007	7/28/2008	KAHANA CMPG OHA	11
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00008	7/28/2008	KAHANA CMPG OHA	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00018	8/1/2008	KAHANA CMPG 7/23/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00020	8/1/2008	KAHANA CMPG 7/25/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00021	8/5/2008	KAHANA CMPG 7/28/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	8/5/2008	KAHANA CMPG 7/29/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00023	8/5/2008	KAHANA CMPG 7/30/08	35
SP-Camp	T 09 901 C 1715 0620 000000 00 620	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	-2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00002	8/13/2008	KAHANA CMPG 7/31/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	8/13/2008	KAHANA CMPG 8/1/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	8/13/2008	KAHANA CMPG 8/4/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00016	8/13/2008	KAHANA CMPG 8/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00017	8/13/2008	KAHANA CMPG 8/6/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00020	8/13/2008	KAHANA CMPG 8/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	8/18/2008	KAHANA CMPG 8/7/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	8/18/2008	KAHANA CMPG 8/8/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00007	8/18/2008	KAHANA CMPG 8/11/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	8/20/2008	KAHANA CMPG 8/12/08	8
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00025	8/27/2008	KAHANA CMPG 8/18/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00026	8/27/2008	KAHANA CMPG 8/19/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00028	8/27/2008	KAHANA CMPG 8/21/08	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	9/2/2008	KAHANA CMPG 8/25/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	9/3/2008	KAHANA CMPG 8/26/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00016	9/3/2008	KAHANA CMPG 8/27/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00040	9/5/2008	KAHANA CMPG 8/29/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00003	9/11/2008	KAHANA CMPG 9/2/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	9/11/2008	KAHANA CMPG 9/3/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	9/11/2008	KAHANA CMPG 9/4/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	9/11/2008	KAHANA CMPG 9/5/08	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	9/17/2008	KAHANA CMPG 9/9/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	9/17/2008	KAHANA CMPG 9/10/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	9/23/2008	KAHANA CMPG 9/11/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	9/23/2008	KAHANA CMPG 9/12/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00017	9/23/2008	KAHANA CMPG 9/16/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00036	9/26/2008	KAHANA CMPG 9/18/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00043	10/2/2008	KAHANA CMPG 9/24/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00045	10/2/2008	KAHANA CMPG 9/26/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00018	10/13/2008	KAHANA CMPG 10/3/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00020	10/13/2008	KAHANA CMPG 9/29/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00021	10/13/2008	KAHANA CMPG 9/30/08	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00023	10/13/2008	KAHANA CMPG 10/2/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00062	10/17/2008	KAHANA CMPG 10/6/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00063	10/17/2008	KAHANA CMPG 10/7/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00064	10/17/2008	KAHANA CMPG 10/8/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00065	10/17/2008	KAHANA CMPG 10/9/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	10/24/2008	KAHANA CMPG 10/10/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00025	10/24/2008	KAHANA CMPG 10/14/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00027	10/24/2008	KAHANA CMPG 10/16/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	10/29/2008	KAHANA CMPG 10/22/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00047	10/31/2008	KAHANA CMPG 10/24/08	11
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	11/10/2008	KAHANA CMPG 10/31/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00056	11/19/2008	KAHANA CMPG 11/5/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00057	11/19/2008	KAHANA CMPG 11/6/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00059	11/19/2008	KAHANA CMPG 11/10/08	12
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00060	11/19/2008	KAHANA CMPG 11/12/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00007	11/20/2008	KAHANA CMPG 11/3/08	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00008	11/20/2008	KAHANA CMPG 11/13/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00009	11/28/2008	KAHANA CMPG 11/14/08	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00010	11/28/2008	KAHANA CMPG 11/17/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00013	11/28/2008	KAHANA CMPG 11/19/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00014	11/28/2008	KAHANA CMPG 11/20/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00033	12/2/2008	KAHANA CMPG 11/21/08	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00035	12/2/2008	KAHANA CMPG 11/25/08	14

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00020	12/4/2008	KAHANA CMPG 11/26/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00036	12/16/2008	KAHANA CMPG 12/3/08	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00038	12/16/2008	KAHANA CMPG 12/5/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00039	12/16/2008	KAHANA CMPG 12/8/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00025	12/23/2008	KAHANA CMPG 12/9/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00027	12/23/2008	KAHANA CMPG 12/11/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00012	12/29/2008	KAHANA CMPG 12/16/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00013	12/29/2008	KAHANA CMPG 12/17/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	1/2/2009	KAHANA CMPG 12/22/08	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00023	1/2/2009	KAHANA CMPG 12/23/08	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	-2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	1/8/2009	KAHANA CMPG 12/26/08	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00016	1/8/2009	KAHANA CMPG 12/29/08	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00044	1/9/2009	KAHANA CMPG 1/2/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00045	1/9/2009	KAHANA CMPG 1/5/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00016	1/20/2009	KAHANA CMPG 1/6/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00017	1/20/2009	KAHANA CMPG 1/7/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00018	1/20/2009	KAHANA CMPG 1/8/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00044	2/4/2009	KAHANA CMPG 1/12/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00049	2/4/2009	KAHANA CMPG 1/21/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00051	2/4/2009	KAHANA CMPG 1/23/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00052	2/4/2009	KAHANA CMPG 1/26/09	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00053	2/4/2009	KAHANA CMPG 1/27/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00057	2/4/2009	KAHANA CMPG 1/29/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00060	2/4/2009	KAHANA CMPG 1/20/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	2/18/2009	KAHANA CPMG 1/30/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	2/18/2009	KAHANA CMPG 2/2/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	2/18/2009	KAHANA CMPG 2/3/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00007	2/18/2009	KAHANA CMPG 2/4/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00008	2/18/2009	KAHANA CMPG 2/5/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00009	2/18/2009	KAHANA CMPG 2/6/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00010	2/18/2009	KAHANA CMPG 2/9/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00011	2/18/2009	KAHANA CMPG 2/10/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00029	3/10/2009	KAHANA CMPG 2/25/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00009	3/23/2009	KAHANA CMPG 2/11/09	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00010	3/23/2009	KAHANA CMPG 2/12/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00012	3/23/2009	KAHANA CMPG 2/13/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00013	3/23/2009	KAHANA CMPG 2/17/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00015	3/23/2009	KAHANA CMPG 2/19/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00018	3/23/2009	KAHANA CMPG 2/24/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00019	3/23/2009	KAHANA CMPG 2/25/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	3/23/2009	KAHANA CMPG 3/2/09	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00024	3/23/2009	KAHANA CMPG 3/3/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00029	3/23/2009	KAHANA CMPG 3/10/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00032	3/23/2009	KAHANA CMPG 3/12/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00033	3/23/2009	KAHANA CMPG 3/13/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00002	4/9/2009	KAHANA CMPG 3/17/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00003	4/9/2009	KAHANA CMPG 3/18/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00004	4/9/2009	KAHANA CMPG 3/19/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	4/9/2009	KAHANA CMPG 3/20/09	22
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00006	4/9/2009	KAHANA CMPG 3/23/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00007	4/9/2009	KAHANA CMPG 3/24/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00008	4/9/2009	KAHANA CMPG 3/25/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00012	4/9/2009	KAHANA CMPG 4/1/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00046	4/21/2009	KAHANA CMPG 4/3/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00047	4/21/2009	KAHANA CMPG 4/6/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00048	4/21/2009	KAHANA CMPG 4/7/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00009	4/23/2009	KAHANA CMPG 4/9/09	8
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00011	4/23/2009	KAHANA CMPG 4/14/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00012	4/23/2009	KAHANA CMPG 4/15/09	11
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00032	5/18/2009	KAHANA CMPG 4/16/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00033	5/18/2009	KAHANA CMPG 4/17/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00034	5/18/2009	KAHANA CMPG 4/20/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00035	5/18/2009	KAHANA CMPG 4/21/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00037	5/18/2009	KAHANA CMPG 4/22/09	9
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00038	5/18/2009	KAHANA CMPG 4/23/09	16
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00039	5/18/2009	KAHANA CMPG 4/24/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00045	5/18/2009	KAHANA CMPG 5/1/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00046	5/18/2009	KAHANA CMPG 5/4/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00047	5/18/2009	KAHANA CMPG 5/5/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00050	5/18/2009	KAHANA CMPG 5/7/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00051	5/18/2009	KAHANA CMPG 5/8/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00048	5/28/2009	KAHANA CMPG 5/11/09	14
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00049	5/28/2009	KAHANA CMPG 5/12/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00050	5/28/2009	KAHANA CMPG 5/13/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00051	5/28/2009	KAHANA CMPG 5/14/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00052	5/28/2009	KAHANA CMPG 5/15/09	10
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00053	5/28/2009	KAHANA CMPG 5/18/09	1
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00055	5/28/2009	KAHANA CMPG 5/19/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00051	5/29/2009	KAHANA CMPG 5/20/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00029	6/12/2009	KAHANA CMPG 5/22/09	15
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00031	6/12/2009	KAHANA CMPG 5/27/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00032	6/12/2009	KAHANA CMPG 5/28/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	6/15/2009	KAHANA CMPG 5/29/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00023	6/15/2009	KAHANA CMPG 6/1/09	18
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00024	6/15/2009	KAHANA CMPG 6/2/09	12
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00025	6/15/2009	KAHANA CMPG 6/3/09	20
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00027	6/15/2009	KAHANA CMPG 6/4/09	5
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00034	6/16/2009	KAHANA CMPG 6/5/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00036	6/16/2009	KAHANA CMPG 6/8/09	18
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00037	6/16/2009	KAHANA CMPG 6/9/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00036	6/19/2009	KAHANA CMPG 6/10/09	7
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00038	6/19/2009	KAHANA CMPG 6/12/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00044	6/22/2009	KAHANA CMPG 6/12/09	21
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00045	6/22/2009	KAHANA CMPG 6/15/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00019	6/25/2009	KAHANA CMPG 6/16/09	3
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00021	6/25/2009	KAHANA CMPG 6/17/09	50
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00022	6/25/2009	KAHANA CMPG 6/19/09	13
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00045	6/26/2009	KAHANA CMPG 6/18/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00046	6/26/2009	KAHANA CMPG 6/22/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00005	6/30/2009	KAHANA CMPG 6/29/09	4
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00019	6/30/2009	KAHANA CMPG 6/25/09	2
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00021	6/30/2009	KAHANA CMPG 6/26/09	6
SP-Camp	T 09 901 C 1715 0620 000000 00 620	CR00036	6/30/2009	KAHANA CMPG 6/24/09	2
					3,858
SP-Camp	T 09 901 C 1715 0650 000000 00 602	CR00048	5/18/2009	KOKEE CMPG 5/6/09	3
SP-Camp	T 09 901 C 1715 0650 000000 00 602	JV00775	6/17/2009	TDR307859,5/29/09 (CR48,5/18/0	-3
					0
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00010	7/14/2008	PALAAU CMPG OHA	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00018	7/15/2008	PALAAU CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00011	7/28/2008	PALAAU CMPG OHA	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00013	7/28/2008	PALAAU CMPG OHA	5
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00015	8/1/2008	PALAAU CMPG 7/22/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00018	8/1/2008	PALAAU CMPG 7/23/08	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00016	8/13/2008	PALAAU CMPG 8/5/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00012	9/11/2008	PALAAU CMPG 9/5/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00015	9/11/2008	PALAAU CMPG 9/9/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00016	9/23/2008	PALAAU CMPG 9/15/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00042	10/2/2008	PALAAU CMPG 9/23/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00047	10/31/2008	PALAAU CMPG 10/24/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00041	12/16/2008	PALAAU CMPG 12/5/08	3
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00023	12/23/2008	PALAAU CMPG 12/17/08	3
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00012	12/29/2008	PALAAU CMPG 12/16/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00014	1/20/2009	PALAAU CMPG 1/12/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00045	2/4/2009	PALAAU CMPG 1/13/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00004	2/18/2009	PALAAU CPMG 1/30/09	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00015	2/18/2009	PALAAU CMPG 2/9/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00027	3/10/2009	PALAAU CMPG 2/23/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00033	3/20/2009	PALAAU CMPG 3/13/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00018	3/23/2009	PALAAU CMPG 2/24/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00034	3/23/2009	PALAAU CMPG 3/16/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00042	4/8/2009	PALAAU CMPG 4/1/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00007	4/9/2009	PALAAU CMPG 3/24/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00010	4/9/2009	PALAAU CMPG 3/30/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00028	5/18/2009	PALAAU CMPG 5/12/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00051	5/28/2009	PALAAU CMPG 5/14/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00028	6/12/2009	PALAAU CMPG 6/3/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00030	6/12/2009	PALAAU CMPG 5/26/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00034	6/16/2009	PALAAU CMPG 6/5/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00027	6/19/2009	PALAAU CMPG 6/9/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00039	6/19/2009	PALAAU CMPG 6/15/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00046	6/26/2009	PALAAU CMPG 6/22/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 623	CR00006	6/30/2009	PALAAU CMPG 6/30/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00003	7/14/2008	POLIPOLI CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00007	7/14/2008	POLIPOLI CMPG OHA	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00008	7/14/2008	POLIPOLI CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00009	7/14/2008	POLIPOLI CMPG OHA	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00010	7/14/2008	POLIPOLI CMPG OHA	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00023	7/18/2008	POLIPOLI CMPG OHA	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00010	7/21/2008	POLIPOLI CMPG OHA	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00012	7/21/2008	POLIPOLI CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00013	7/21/2008	POLIPOLI CMPG OHA	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00003	7/22/2008	POLIPOLI CMPG OHA	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00007	7/28/2008	POLIPOLI CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00014	7/28/2008	POLIPOLI CMPG OHA	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00015	8/1/2008	POLIPOLI CMPG 7/22/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00021	8/5/2008	POLIPOLI CMPG 7/28/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00025	8/5/2008	POLIPOLI CMPG 7/29/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00026	8/5/2008	POLIPOLI CMPG 7/30/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00002	8/13/2008	POLIPOLI CMPG 7/31/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00008	8/13/2008	POLIPOLI CMPG 8/4/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00010	8/13/2008	POLIPOLI CMPG 8/6/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00011	8/13/2008	POLIPOLI CMPG 8/7/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00013	8/13/2008	POLIPOLI CMPG 8/11/08	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00016	8/13/2008	POLIPOLI CMPG 8/5/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00012	8/18/2008	POLIPOLI CMPG 8/13/08	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00023	8/20/2008	POLIPOLI CMPG 8/13/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	IJV0003	8/20/2008	CORRECT CR#25, 8/5/08	-2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 902 C 1715 0640 000000 00 625	IJV0003	8/20/2008	CR#25,8/5/08 POLIPOLI 7/29/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00030	8/27/2008	POLIPOLI CMPG 8/20/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00032	8/27/2008	POLIPOLI CMPG 8/22/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00033	8/27/2008	POLIPOLI CMPG 8/14/08	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00034	8/27/2008	POLIPOLI CMPG 8/19/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00019	9/3/2008	POLIPOLI CMPG 8/29/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	-3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00039	10/2/2008	POLIPOLI CMPG 9/29/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00015	10/13/2008	POLIPOLI CMPG 9/30/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00016	10/13/2008	POLIPOLI CMPG 10/1/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00017	10/13/2008	POLIPOLI CMPG 10/2/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00018	10/13/2008	POLIPOLI CMPG 10/3/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00049	10/17/2008	POLIPOLI CMPG 10/7/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00051	10/17/2008	POLIPOLI CMPG 10/9/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00052	10/17/2008	POLIPOLI CMPG 10/10/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00055	10/17/2008	POLIPOLI CMPG 10/15/08	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00026	10/24/2008	POLIPOLI CMPG 10/15/08	7
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00027	10/24/2008	POLIPOLI CMPG 10/16/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00035	10/24/2008	POLIPOLI CMPG 10/16/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00036	10/24/2008	POLIPOLI CMPG 10/17/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00006	10/29/2008	POLIPOLI CMPG 10/24/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00014	10/29/2008	POLIPOLI CMPG 10/22/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00043	10/31/2008	POLIPOLI CMPG 10/28/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00044	10/31/2008	POLIPOLI CMPG 10/29/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00008	11/14/2008	POLIPOLI CMPG 11/5/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00009	11/14/2008	POLIPOLI CMPG 11/6/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00011	11/14/2008	POLIPOLI CMPG 11/10/08	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00054	11/19/2008	POLIPOLI CMPG 11/14/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00060	11/19/2008	POLIPOLI CMPG 11/12/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00004	11/28/2008	POLIPOLI CMPG 11/24/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00030	12/2/2008	POLIPOLI CMPG 11/25/08	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00031	12/2/2008	POLIPOLI CMPG 11/26/08	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00032	12/2/2008	POLIPOLI CMPG 11/28/08	7
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00020	12/4/2008	POLIPOLI CMPG 11/26/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00041	12/16/2008	POLIPOLI CMPG 12/5/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00020	12/23/2008	POLIPOLI CMPG 12/12/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00023	12/23/2008	POLIPOLI CMPG 12/17/08	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00022	1/2/2009	POLIPOLI CMPG 12/22/08	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00035	2/4/2009	POLIPOLI CMPG 1/21/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00013	2/6/2009	POLIPOLI CMPG 2/2/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00004	2/18/2009	POLIPOLI CPMG 1/30/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00008	2/18/2009	POLIPOLI CMPG 2/5/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00014	2/18/2009	POLIPOLI CMPG 2/6/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00015	2/18/2009	POLIPOLI CMPG 2/9/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00017	2/18/2009	POLIPOLI CMPG 2/11/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00014	3/20/2009	POLIPOLI CMPG 2/13/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00015	3/20/2009	POLIPOLI CMPG 2/17/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00021	3/20/2009	POLIPOLI CMPG 2/25/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00009	3/23/2009	POLIPOLI CMPG 2/11/09	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00015	3/23/2009	POLIPOLI CMPG 2/19/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00018	3/23/2009	POLIOPOLI CMPG 2/24/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00020	3/23/2009	POLIPOLI CMPG 2/26/09	5
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00028	3/23/2009	POLIPOLI CMPG 3/9/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00032	3/23/2009	POLIPOLI CMPG 3/12/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	JV00599	4/1/2009	20% CMPG REF-SWV#C34276	-1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00041	4/8/2009	POLIPOLI CMPG 3/31/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00042	4/8/2009	POLIPOLI CMPG 4/1/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00043	4/8/2009	POLIPOLI CMPG 4/2/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00010	4/9/2009	POLIPOLI CMPG 3/30/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00044	4/21/2009	POLIPOLI CMPG 4/16/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	-3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	JV00698	5/12/2009	20% CMPG REF-SWV#C39226	-2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00011	5/18/2009	POLIPOLI CMPG 4/22/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00018	5/18/2009	POLIPOLI CMPG 4/29/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00028	5/18/2009	POLIPOLI CMPG 5/12/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00029	5/18/2009	POLIPOLI CMPG 5/13/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00038	5/29/2009	POLIPOLI CMPG 5/18/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00040	5/29/2009	POLIPOLI CMPG 5/20/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	JV00738	6/1/2009	CORRECT J0698, 5/12/09	-2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00025	6/19/2009	POLIPOLI CMPG 6/5/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00029	6/19/2009	POLIPOLI CMPG 6/12/09	3
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00031	6/19/2009	POLIPOLI CMPG 6/16/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00041	6/22/2009	POLIPOLI CMPG 6/18/09	4
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00018	6/25/2009	POLIPOLI CMPG 6/22/09	1
SP-Camp	T 09 902 C 1715 0640 000000 00 625	CR00035	6/30/2009	POLIPOLI CMPG 6/23/09	2
SP-Camp	T 09 902 C 1715 0640 000000 00 625	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	2
					291
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00016	7/15/2008	MACKENZIE CMPG OHA	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00008	7/21/2008	MACKENZIE CMPG OHA	4
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00009	7/21/2008	MACKENZIE CMPG OHA	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00025	7/29/2008	MACKENZIE 07/23/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00019	8/1/2008	MACKENZIE CMPG 7/24/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00005	8/13/2008	MACKENZIE CMPG 7/31/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00026	8/13/2008	MACKENZIE CMPG 8/4/08	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00038	8/27/2008	MACKENZIE CMPG 8/25/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00019	9/11/2008	MACKENZIE CMPG 9/8/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00022	10/13/2008	MACKENZIE CMPG 10/1/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00068	10/17/2008	MACKENZIE CMPG 10/10/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00069	10/17/2008	MACKENZIE CMPG 10/13/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00025	10/24/2008	MACKENZIE CMPG 10/14/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00043	10/24/2008	MACKENZIE CMPG 10/20/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00016	11/10/2008	MACKENZIE CMPG 10/31/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00012	11/28/2008	MACKENZIE CMPG 11/18/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00021	11/28/2008	MACKENZIE CMPG 11/19/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00024	12/4/2008	MACKENZIE CMPG 11/21/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00025	12/4/2008	MACKENZIE CMPG 11/24/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00027	12/4/2008	MACKENZIE CMPG 11/26/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00051	12/16/2008	MACKENZIE CMPG 12/11/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00029	12/23/2008	MACKENZIE CMPG 12/15/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00006	12/29/2008	MACKENZIE CMPG 12/16/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00010	12/29/2008	MACKENZIE CMPG 12/22/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00013	12/29/2008	MACKENZIE CMPG 12/17/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00016	12/29/2008	MACKENZIE CMPG 12/22/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00012	1/20/2009	MACKENZIE CMPG 1/8/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00043	2/3/2009	MACKENZIE CMPG 1/22/09	4
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00045	2/3/2009	MACKENZIE CMPG 1/26/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00046	2/3/2009	MACKENIZE CMPG 1/27/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00060	2/4/2009	MACKENZIE CMPG 1/20/09	6
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00004	2/18/2009	MACKENZIE CMPG 1/30/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00027	2/18/2009	MACKENZIE CMPG 2/5/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00046	3/20/2009	MACKENIZE CMPG 2/27/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00015	3/23/2009	MACKENZIE CMPG 2/19/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00017	3/23/2009	MACKENZIE CMPG 2/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00029	3/23/2009	MACKENZIE CMPG 3/10/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00034	3/23/2009	MACKENZIE CMPG 3/16/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00016	4/3/2009	MACKENZIE CMPG 3/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00018	4/3/2009	MACKENZIE CMPG 3/25/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00002	4/9/2009	MACKENZIE CMPG 3/17/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00049	4/21/2009	MACKENZIE CMPG 4/8/09	8
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00057	4/21/2009	MACKENZIE CMPG 4/9/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00011	4/23/2009	MACKENZIE CMPG 4/14/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00032	5/18/2009	MACKENZIE CMPG 4/16/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00043	5/18/2009	MACKENZIE CMPG 4/29/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00068	5/21/2009	MACKENZIE CMPG 4/17/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00030	6/12/2009	MACKENZIE CMPG 5/26/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00041	6/12/2009	MACKENZIE CMPG 5/26/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00022	6/15/2009	MACKENZIE CMPG 5/29/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00038	6/19/2009	MACKENZIE CMPG 6/12/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 634	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	-7
SP-Camp	T 09 903 C 1715 0630 000000 00 634	CR00019	6/25/2009	MACKENZIE CMPG 6/16/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00006	7/14/2008	MANUKA CMPG OHA	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00026	8/13/2008	MANUKA CMPG 8/4/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00008	8/18/2008	MANUKA CMPG 8/11/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00041	8/27/2008	MANUKA CMPG 8/20/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00019	9/11/2008	MANUKA CMPG 9/8/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00039	9/26/2008	MANUKA CMPG 9/19/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00022	10/13/2008	MANUKA CMPG 10/1/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00069	10/17/2008	MANUKA CMPG 10/13/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00024	12/4/2008	MANUKA CMPG 11/21/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00029	12/23/2008	MANUKA CMPG 12/15/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00020	1/8/2009	MANUKA CMPG 1/2/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00051	2/4/2009	MANUKA CMPG 1/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00029	2/18/2009	MANUKA CMPG 2/9/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00038	3/20/2009	MANUKA CMPG 2/17/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00042	3/20/2009	MANUKA CMPG 2/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00047	3/20/2009	MANUKA CMPG 3/2/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00015	3/23/2009	MANUKA CMPG 2/19/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00022	3/23/2009	MANUKA CMPG 3/2/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00006	4/8/2009	MANUKA CMPG 3/11/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00002	4/9/2009	MANUKA CMPG 3/17/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00027	5/18/2009	MANUKA CMPG 5/11/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00032	5/18/2009	MANUKA CMPG 4/16/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00055	5/22/2009	MANUKA CMPG 4/28/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00022	6/15/2009	MANUKA CMPG 5/29/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00025	6/15/2009	MANUKA CMPG 6/3/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00038	6/19/2009	MANUKA CMPG 6/12/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 635	CR00006	6/30/2009	MANUKA CMPG 6/29/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00005	7/14/2008	KALOPA CMPG OHA	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00010	7/15/2008	KALOPA CMPG OHA	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00014	7/15/2008	KALOPA CMPG OHA	7
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00016	7/15/2008	KALOPA CMPG OHA	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00009	7/21/2008	KALOPA CMPG OHA	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00009	7/28/2008	KALOPA CMPG OHA	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00010	7/28/2008	KALOPA CMPG OHA	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00019	8/1/2008	KALOPA CMPG 7/24/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00025	8/1/2008	KALOPA CMPG 7/25/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00026	8/1/2008	KALOPA CMPG 7/28/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00031	8/5/2008	KALOPA CMPG 7/30/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00005	8/13/2008	KALOPA CMPG 7/31/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00021	8/13/2008	KALOPA CMPG 8/6/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00025	8/13/2008	KALOPA CMPG 8/1/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00027	8/13/2008	KALOPA CMPG 8/5/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00028	8/13/2008	KALOPA CMPG 8/6/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00007	8/18/2008	KALOPA CMPG 8/11/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00024	8/20/2008	KALOPA CMPG 8/13/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00038	8/27/2008	KALOPA CMPG 8/25/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00041	8/27/2008	KALOPA CMPG 8/20/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00042	8/27/2008	KALOPA CMPG 8/21/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00043	8/27/2008	KALOPA CMPG 8/22/08	11
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00009	9/2/2008	KALOPA CMPG 8/26/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00018	9/3/2008	KALOPA CMPG 8/28/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00039	9/5/2008	KALOPA CMPG 8/28/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00041	9/5/2008	KALOPA CMPG 8/29/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00005	9/11/2008	KALOPA CMPG 9/4/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00017	9/11/2008	KALOPA CMPG 9/4/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00019	9/11/2008	KALOPA CMPG 9/8/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00011	9/17/2008	KALOPA CMPG 9/11/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	-1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	9/23/2008	KALOPA CMPG 9/12/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00019	9/23/2008	KALOPA CMPG 9/15/08	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00021	9/23/2008	KALOPA CMPG 9/17/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00040	9/26/2008	KALOPA CMPG 9/22/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00041	9/26/2008	KALOPA CMPG 9/23/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00042	10/2/2008	KALOPA CMPG 9/23/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00047	10/2/2008	KALOPA CMPG 9/25/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00022	10/13/2008	KALOPA CMPG 10/1/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00025	10/13/2008	KALOPA CMPG 9/30/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00088	10/13/2008	KALOPA CMPG 10/3/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00089	10/13/2008	KALOPA CMPG 10/6/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00066	10/17/2008	KALOPA CMPG 10/8/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00068	10/17/2008	KOLOPA CMPG 10/10/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00069	10/17/2008	KALOPA CMPG 10/13/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00022	10/24/2008	KALOPA CMPG 10/10/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00028	10/24/2008	KALOPA CMPG 10/17/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00041	10/24/2008	KALOPA CMPG 10/16/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00010	10/29/2008	KALOPA CMPG 10/22/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00049	10/31/2008	KALOPA CMPG 10/27/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	11/5/2008	KALOPA CMPG 10/28/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	-9
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00007	11/20/2008	KALOPA CMPG 11/3/08	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00028	11/20/2008	KALOPA CMPG 11/3/08	15
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00029	11/20/2008	KALOPA CMPG 11/5/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	11/28/2008	KALOPA CMPG 10/30/08	9
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00016	11/28/2008	KALOPA CMPG 11/6/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00018	11/28/2008	KALOPA CMPG 11/14/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00021	11/28/2008	KALOPA CMPG 11/19/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00034	12/2/2008	KALOPA CMPG 11/24/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00024	12/4/2008	KALOPA CMPG 11/21/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00025	12/4/2008	KALOPA CMPG 11/24/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00026	12/4/2008	KALOPA CMPG 11/25/08	8
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00027	12/4/2008	KALOPA CMPG 11/26/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00028	12/4/2008	KALOPA CMPG 11/28/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00048	12/8/2008	KALOPA CMPG 12/3/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00034	12/16/2008	KALOPA CMPG 12/1/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00046	12/16/2008	KALOPA CMPG 12/4/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00048	12/16/2008	KALOPA CMPG 12/8/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00049	12/16/2008	KALOPA CMPG 12/9/08	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00051	12/16/2008	KALOPA CMPG 12/11/08	12
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00029	12/23/2008	KALOPA CMPG 12/15/08	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00006	12/29/2008	KALOPA CMPG 12/16/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00007	12/29/2008	KALOPA CMPG 12/17/08	7
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00009	12/29/2008	KALOPA CMPG 12/19/08	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00010	12/29/2008	KALOPA CMPG 12/22/08	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00013	12/29/2008	KALOPA CMPG 12/17/08	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00022	1/2/2009	KALOPA CMPG 12/22/08	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00019	1/8/2009	KALOPA CMPG 12/31/08	11
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00040	1/9/2009	KALOPA CMPG 1/5/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00012	1/20/2009	KALOPA CMPG 1/8/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00026	1/20/2009	KALOPA CMPG 1/7/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00027	1/20/2009	KALOPA CMPG 1/8/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00028	1/20/2009	KALOPA CMPG 1/9/09	8
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00029	1/20/2009	KALOPA CMPG 1/12/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00039	1/29/2009	KALOPA CMPG 1/13/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00042	2/3/2009	KALOPA CMPG 1/21/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00043	2/3/2009	KALOPA CMPG 1/22/09	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00046	2/3/2009	KALOPA CMPG 1/27/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00048	2/4/2009	KALOPA CMPG 1/20/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00016	2/6/2009	KALOPA CMPG 1/28/09	12
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00017	2/6/2009	KALOPA CMPG 1/29/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00018	2/6/2009	KALOPA CMPG 1/30/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00019	2/6/2009	KALOPA CMPG 2/2/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00004	2/18/2009	KALOPA CMPG 1/30/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00006	2/18/2009	KALOPA CMPG 2/3/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00027	2/18/2009	KALOPA CMPG 2/5/09	21
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00030	2/18/2009	KALOPA CMPG 2/10/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00038	3/20/2009	KALOPA CMPG 2/17/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00042	3/20/2009	KALOPA CMPG 2/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00043	3/20/2009	KALOPA CMPG 2/24/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00046	3/20/2009	KALOPA CMPG 2/27/09	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00047	3/20/2009	KALOPA CMPG 3/2/09	5
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00013	3/23/2009	KALOPA CMPG 2/17/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	3/23/2009	KALOPA CMPG 2/19/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00017	3/23/2009	KALOPA CMPG 2/23/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00022	3/23/2009	KALOPA CMPG 3/2/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00029	3/23/2009	KALOPA CMPG 3/10/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00004	4/3/2009	KALOPA CMPG 3/5/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00006	4/3/2009	KALOPA CMPG 3/9/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00009	4/3/2009	KALOPA CMPG 3/12/09	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00013	4/3/2009	KALOPA CMPG 3/17/09	7
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00014	4/3/2009	KALOPA CMPG 3/19/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	4/3/2009	KALOPA CMPG 3/20/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00017	4/3/2009	KALOPA CMPG 3/24/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00018	4/3/2009	KALOPA CMPG 3/25/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00007	4/9/2009	KALOPA CMPG 3/24/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00014	4/9/2009	KALOPA CMPG 3/31/09	13
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00015	4/9/2009	KALOPA CMPG 4/1/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00048	4/21/2009	KALOPA CMPG 4/7/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00057	4/21/2009	KALOPA CMPG 4/9/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00059	4/21/2009	KALOPA CMPG 4/14/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00060	4/21/2009	KALOPA CMPG 4/15/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00011	4/23/2009	KALOPA CMPG 4/14/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00033	5/18/2009	KALOPA CMPG 4/17/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00035	5/18/2009	KALOPA CMPG 4/21/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00045	5/18/2009	KALOPA CMPG 5/1/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00072	5/21/2009	KALOPA CMPG 4/23/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00053	5/22/2009	KALOPA CMPG 4/24/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00054	5/22/2009	KALOPA CMPG 4/27/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00055	5/22/2009	KALOPA CMPG 4/28/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00058	5/22/2009	KALOPA CMPG 5/1/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00059	5/22/2009	KALOPA CMPG 5/4/09	9
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00060	5/22/2009	KALOPA CMPG 5/5/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00061	5/22/2009	KALOPA CMPG 5/6/09	13
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00062	5/22/2009	KALOPA CMPG 5/7/09	9
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00063	5/22/2009	KALOPA CMPG 5/8/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00064	5/22/2009	KALOPA CMPG 5/11/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00067	5/22/2009	KALOPA CMPG 5/14/09	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00068	5/22/2009	KALOPA CMPG 5/15/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00055	5/29/2009	KALOPA CMPG 5/21/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00056	5/29/2009	KALOPA CMPG 5/22/09	4
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00041	6/12/2009	KALOPA CMPG 5/26/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00043	6/12/2009	KALOPA CMPG 5/28/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00046	6/12/2009	KALOPA CMPG 6/2/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00022	6/15/2009	KALOPA CMPG 5/29/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00025	6/15/2009	KALOPA CMPG 6/3/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00029	6/15/2009	KALOPA CMPG 6/9/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00037	6/16/2009	KALOPA CMPG 6/9/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00047	6/17/2009	KALOPA CMPG 6/18/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00037	6/19/2009	KALOPA CMPG 6/10/09	8
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00038	6/19/2009	KALOPA CMPG 6/12/09	2
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00040	6/19/2009	KALOPA CMPG 6/16/09	1
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00046	6/22/2009	KALOPA CMPG 6/17/09	9
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00056	6/29/2009	KALOPA CMPG 6/24/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00057	6/29/2009	KALOPA CMPG 6/25/09	6
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00006	6/30/2009	KALOPA CMPG 6/30/09	3
SP-Camp	T 09 903 C 1715 0630 000000 00 654	CR00007	6/30/2009	KALOPA CMPG 6/30/09	6
					657
SP-Camp	T 09 904 C 1715 0560 000000 00 602	JV00775	6/17/2009	TDR307859,5/29/09 (CR48,5/18/0	3
SP-Camp	T 09 904 C 1715 0560 000000 00 602	IJV0052	6/30/2009	CORRECT JV#775, 6/17/09	-3
					0
SP-Camp	T 09 904 C 1715 0640 000000 00 625	JV00738	6/1/2009	CORRECT J0698, 5/12/09	2
SP-Camp	T 09 904 C 1715 0640 000000 00 625	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	-2
					0
SP-Camp	T 09 904 C 1715 0650 000000 00 601	CR00028	12/16/2008	NA PALI CMPG 12/4/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00003	7/14/2008	KOKEE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	7/14/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	7/14/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	7/14/2008	KOKEE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	7/15/2008	KOKEE CMPG OHA	18
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	7/15/2008	KOKEE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	7/15/2008	KOKEE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	7/15/2008	KOKEE CMPG OHA	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	7/15/2008	KOKEE CMPG OHA	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	7/18/2008	KOKEE CMPG OHA	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	7/18/2008	KOKEE CMPG OHA	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	7/22/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	7/22/2008	KOKEE CMPG OHA	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	7/22/2008	KOKEE CMPG OHA	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	7/22/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	7/22/2008	KOKEE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	7/22/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	7/22/2008	KOKEE CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00028	7/24/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	7/24/2008	KOKEE CMPG OHA	13
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	7/24/2008	KOKEE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	7/28/2008	KOKEE CMPG OHA	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	7/28/2008	KOKEE CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	7/29/2008	KOKEE 07/22/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	7/29/2008	KOKEE 07/23/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	7/29/2008	KOKEE 07/24/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	8/1/2008	KOKEE CMPG 7/22/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	8/1/2008	KOKEE CMPG 7/23/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	8/1/2008	KOKEE CMPG 7/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	8/1/2008	KOKEE CMPG 7/24/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	8/1/2008	KOKEE CMPG 7/25/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	8/1/2008	KOKEE CMPG 7/28/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	8/5/2008	KOKEE CMPG 7/29/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	8/5/2008	KOKEE CMPG 7/29/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00028	8/5/2008	KOKEE CMPG 7/30/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	8/5/2008	KOKEE CMPG 7/31/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00002	8/13/2008	KOKEE CMPG 7/31/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	8/13/2008	KOKEE CMPG 8/4/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00016	8/13/2008	KOKEE CMPG 8/5/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	8/13/2008	KOKEE CMPG 8/1/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	8/13/2008	KOKEE CMPG 8/4/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00020	8/13/2008	KOKEE CMPG 8/5/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	8/13/2008	KOKEE CMPG 8/6/08	15
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	8/13/2008	KOKEE CMPG 8/7/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	8/13/2008	KOKEE CMPG 8/8/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	8/13/2008	KOKEE CMPG 8/11/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	8/13/2008	KOKEE CMPG 8/5/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	8/18/2008	KOKEE CMPG 8/7/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	8/20/2008	KOKEE CMPG 8/12/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	8/20/2008	KOKEE CMPG 8/13/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	8/20/2008	KOKEE CMPG 8/12/08	11
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	8/20/2008	KOKEE CMPG 8/13/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	8/20/2008	KOKEE CMPG 8/18/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	8/27/2008	KOKEE CMPG 8/20/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	8/27/2008	KOKEE CMPG 8/19/08	14

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	8/27/2008	KOKEE CMPG 8/20/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	8/27/2008	KOKEE CMPG 8/21/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	8/27/2008	KOKEE CMPG 8/22/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	8/29/2008	KOKEE CMPG 8/22/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	8/29/2008	KOKEE CMPG 8/25/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	9/2/2008	KOKEE CMPG 8/26/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	9/3/2008	KOKEE CMPG 8/26/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00016	9/3/2008	KOKEE CMPG 8/27/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00040	9/5/2008	KOKEE CMPG 8/29/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	9/5/2008	KOKEE CMPG 8/29/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00043	9/5/2008	KOKEE CMPG 9/2/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	9/11/2008	KOKEE CMPG 9/3/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	9/11/2008	KOKEE CMPG 9/5/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	9/11/2008	KOKEE CMPG 9/3/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	9/11/2008	KOKEE CMPG 9/4/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	9/11/2008	KOKEE CMPG 9/5/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	9/11/2008	KOKEE CMPG 9/8/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00001	9/17/2008	KOKEE CMPG 9/9/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00002	9/17/2008	KOKEE CMPG 9/10/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00003	9/17/2008	KOKEE CMPG 9/11/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	9/17/2008	KOKEE CMPG 9/12/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	9/17/2008	KOKEE CMPG 9/11/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	9/17/2008	KOKEE CMPG 9/9/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	-2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	-2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	9/23/2008	KOKEE CMPG 9/15/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	9/23/2008	KOKEE CMPG 9/17/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	9/23/2008	KOKEE CMPG 9/18/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	9/23/2008	KOKEE CMPG 9/11/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	9/23/2008	KOKEE CMPG 9/12/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00016	9/23/2008	KOKEE CMPG 9/15/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	9/23/2008	KOKEE CMPG 9/16/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00037	9/26/2008	KOKEE CMPG 9/19/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	10/2/2008	KOKEE CMPG 9/26/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00002	10/13/2008	KOKEE CMPG 9/22/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	10/13/2008	KOKEE CMPG 9/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	10/13/2008	KOKEE CMPG 9/25/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	10/13/2008	KOKEE CMPG 9/26/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	10/13/2008	KOKEE CMPG 9/29/08	0
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	10/13/2008	KOKEE CMPG 9/30/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	10/13/2008	KOKEE CMPG 10/1/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	10/13/2008	KOKEE CMPG 10/2/08	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	10/13/2008	KOKEE CMPG 10/3/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	10/13/2008	KOKEE CMPG 10/6/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	10/13/2008	KOKEE CMPG 9/30/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	10/13/2008	KOKEE CMPG 10/1/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00049	10/17/2008	KOKEE CMPG 10/7/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00056	10/17/2008	KOKEE CMPG 10/7/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00057	10/17/2008	KOKEE CMPG 10/8/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00058	10/17/2008	KOKEE CMPG 10/9/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00059	10/17/2008	KOKEE CMPG 10/10/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00060	10/17/2008	KOKEE CMPG 10/13/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00061	10/17/2008	KOKEE CMPG 10/14/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00062	10/17/2008	KOKEE CMPG 10/6/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	10/24/2008	KOKEE CMPG 10/13/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	10/24/2008	KOKEE CMPG 10/14/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	10/24/2008	KOKEE CMPG 10/16/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	10/24/2008	KOKEE CMPG 10/17/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	10/24/2008	KOKEE CMPG 10/20/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00034	10/24/2008	KOKEE CMPG 10/21/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	10/29/2008	KOKEE CMPG 10/22/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	10/29/2008	KOKEE CMPG 10/23/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	10/29/2008	KOKEE CMPG 10/21/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	10/29/2008	KOKEE CMPG 10/23/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00046	10/31/2008	KOKEE CMPG 10/28/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	11/5/2008	KOKEE CMPG 10/27/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	-3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	11/10/2008	KOKEE CMPG 10/29/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	11/10/2008	KOKEE CMPG 10/30/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	11/10/2008	KOKEE CMPG 10/31/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	11/14/2008	KOKEE CMPG 11/10/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	11/14/2008	KOKEE CMPG 11/3/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	11/14/2008	KOKEE CMPG 11/5/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	11/14/2008	KOKEE CMPG 11/6/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00016	11/14/2008	KOKEE CMPG 11/7/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	11/14/2008	KOKEE CMPG 11/10/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	11/14/2008	KOKEE CMPG 11/12/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	11/19/2008	KOKEE CMPG 11/13/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00052	11/19/2008	KOKEE CMPG 11/14/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00056	11/19/2008	KOKEE CMPG 11/5/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00057	11/19/2008	KOKEE CMPG 11/6/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	11/20/2008	KOKEE CMPG 11/17/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	11/20/2008	KOKEE CMPG 11/18/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	11/20/2008	KOKEE CMPG 11/7/08	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00001	11/28/2008	KOKEE CMPG 11/19/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	11/28/2008	KOKEE CMPG 11/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	11/28/2008	KOKEE CMPG 11/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	11/28/2008	KOKEE CMPG 11/20/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	11/28/2008	KOKEE CMPG 11/21/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	11/28/2008	KOKEE CMPG 11/17/08	18
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	11/28/2008	KOKEE CMPG 11/18/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	11/28/2008	KOKEE CMPG 11/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	12/2/2008	KOKEE CMPG 11/25/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	12/2/2008	KOKEE CMPG 11/28/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	12/2/2008	KOKEE CMPG 11/21/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	12/2/2008	KOKEE CMPG 11/25/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	-18
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00050	12/8/2008	KOKEE CMPG 11/25/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	12/8/2008	KOKEE CMPG 11/26/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00053	12/8/2008	KOKEE CMPG 12/1/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00054	12/8/2008	KOKEE CMPG 12/2/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00028	12/16/2008	KOKEE CMPG 12/4/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	12/16/2008	KOKEE CMPG 12/5/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	12/16/2008	KOKEE CMPG 12/8/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	12/16/2008	KOKEE CMPG 12/9/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	12/16/2008	KOKEE CMPG 12/10/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	12/16/2008	KOKEE CMPG 12/11/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	12/23/2008	KOKEE CMPG 12/15/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	12/23/2008	KOKEE CMPG 12/12/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	12/23/2008	KOKEE CMPG 12/15/08	11
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	12/29/2008	KOKEE CMPG 12/16/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	12/29/2008	KOKEE CMPG 12/18/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	12/29/2008	KOKEE CMPG 12/16/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	12/29/2008	KOKEE CMPG 12/18/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00020	12/29/2008	KOKEE CMPG 12/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	12/29/2008	KOKEE CMPG 12/22/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	12/29/2008	KOKEE CMPG 12/23/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	1/2/2009	KOKEE CMPG 12/23/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	1/2/2009	KOKEE CMPG 12/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	1/2/2009	KOKEE CMPG 12/24/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	1/2/2009	KOKEE CMPG 12/26/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	1/2/2009	KOKEE CMPG 12/29/08	11
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	-4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	1/8/2009	KOKEE CMPG 12/26/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	1/8/2009	KOKEE CMPG 12/30/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	1/8/2009	KOKEE CMPG 12/30/08	9

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	1/8/2009	KOKEE CMPG 12/31/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	1/8/2009	KOKEE CMPG 1/2/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	1/8/2009	KOKEE CMPG 1/5/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	1/9/2009	KOKEE CMPG 1/6/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00043	1/9/2009	KOKEE CMPG 12/31/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	1/20/2009	KOKEE CMPG 1/8/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	1/20/2009	KOKEE CMPG 1/8/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	1/20/2009	KOKEE CMPG 1/9/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00020	1/20/2009	KOKEE CMPG 1/7/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	1/20/2009	KOKEE CMPG 1/9/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	1/20/2009	KOKEE CMPG 1/12/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	1/20/2009	KOKEE CMPG 1/13/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00041	2/3/2009	KOKEE CMPG 1/20/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	2/3/2009	KOKEE CMPG 1/21/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00044	2/4/2009	KOKEE CMPG 1/12/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00047	2/4/2009	KOKEE CMPG 1/15/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	2/4/2009	KOKEE CMPG 1/20/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00050	2/4/2009	KOKEE CMPG 1/22/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	2/4/2009	KOKEE CMPG 1/23/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00052	2/4/2009	KOKEE CMPG 1/26/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00053	2/4/2009	KOKEE CMPG 1/27/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00054	2/4/2009	KOKEE CMPG 1/28/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00058	2/4/2009	KOKEE CMPG 1/14/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00059	2/4/2009	KOKEE CMPG 1/15/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00060	2/4/2009	KOKEE CMPG 1/20/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00061	2/4/2009	KOKEE CMPG 1/21/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00062	2/4/2009	KOKEE CMPG 1/22/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00063	2/4/2009	KOKEE CMPG 1/23/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00064	2/4/2009	KOKEE CMPG 1/26/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	2/6/2009	KOKEE CMPG 1/27/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	2/6/2009	KOKEE CMPG 1/28/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	2/6/2009	KOKEE CMPG 1/29/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	2/6/2009	KOKEE CMPG 1/30/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	2/6/2009	KOKEE CMPG 2/2/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	2/6/2009	KOKEE CMPG 2/3/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	2/18/2009	KOKEE CPMG 1/30/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	2/18/2009	KOKEE CMPG 2/4/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	2/18/2009	KOKEE CMPG 2/5/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	2/18/2009	KOKEE CMPG 2/6/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	2/18/2009	KOKEE CMPG 2/9/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	2/18/2009	KOKEE CMPG 2/10/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	2/18/2009	KOKEE CMPG 2/4/09	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	2/18/2009	KOKEE CMPG 2/5/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00020	2/18/2009	KOKEE CMPG 2/6/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	2/18/2009	KOKEE CMPG 2/9/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	2/18/2009	KOKEE CMPG 2/10/09	11
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	2/18/2009	KOKEE CMPG 2/11/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	2/18/2009	KOKEE CMPG 2/12/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	3/10/2009	KOKEE CMPG 2/13/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	3/10/2009	KOKEE CMPG 2/17/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	3/10/2009	KOKEE CMPG 2/18/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	3/10/2009	KOKEE CMPG 2/19/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	3/10/2009	KOKEE CMPG 2/20/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	3/10/2009	KOKEE CMPG 2/23/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	3/10/2009	KOKEE CMPG 2/25/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	3/10/2009	KOKEE CMPG 2/26/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	3/10/2009	KOKEE CMPG 2/27/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	3/10/2009	KOKEE CMPG 3/2/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	3/10/2009	KOKEE CMPG 3/3/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00034	3/10/2009	KOKEE CMPG 3/4/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	3/10/2009	KOKEE CMPG 3/5/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00036	3/10/2009	KOKEE CMPG 3/6/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	3/20/2009	KOKEE CMPG 3/5/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	3/23/2009	KOKEE CMPG 2/11/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	3/23/2009	KOKEE CMPG 2/12/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	3/23/2009	KOKEE CMPG 2/13/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	3/23/2009	KOKEE CMPG 2/18/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	3/23/2009	KOKEE CMPG 2/19/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	3/23/2009	KOKEE CMPG 2/23/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	3/23/2009	KOKEE CMPG 2/25/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	3/23/2009	KOKEE CMPG 3/2/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	3/23/2009	KOKEE CMPG 3/4/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00026	3/23/2009	KOKEE CMPG 3/05/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	3/23/2009	KOKEE CMPG 3/10/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	3/23/2009	KOKEE CMPG 3/11/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00581	3/25/2009	20% CMPG REF-SWV#C33476	-8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	4/3/2009	KOKEE CMPG 3/27/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	4/8/2009	KOKEE CMPG 3/9/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00005	4/8/2009	KOKEE CMPG 3/10/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	4/8/2009	KOKEE CMPG 3/11/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	4/8/2009	KOKEE CMPG 3/12/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	4/8/2009	KOKEE CMPG 3/13/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00009	4/8/2009	KOKEE CMPG 3/16/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00010	4/8/2009	KOKEE CMPG 3/17/09	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	4/8/2009	KOKEE CMPG 3/18/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	4/8/2009	KOKEE CMPG 3/19/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00013	4/8/2009	KOKEE CMPG 3/20/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00014	4/8/2009	KOKEE CMPG 3/23/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	4/8/2009	KOKEE CMPG 3/24/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00017	4/8/2009	KOKEE CMPG 3/25/09	22
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00018	4/8/2009	KOKEE CMPG 3/30/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	4/8/2009	KOKEE CMPG 3/31/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00020	4/8/2009	KOKEE CMPG 4/1/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00021	4/8/2009	KOKEE CMPG 4/2/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	4/8/2009	KOKEE CMPG 4/3/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	4/9/2009	KOKEE CMPG 3/19/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	4/9/2009	KOKEE CMPG 3/23/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00007	4/9/2009	KOKEE CMPG 3/24/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00008	4/9/2009	KOKEE CMPG 3/25/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00012	4/9/2009	KOKEE CMPG 4/1/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00015	4/9/2009	KOKEE CMPG 4/1/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00625	4/14/2009	20% CMPG REF-SWV#C35476	-3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00047	4/21/2009	KOKEE CMPG 4/6/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	4/21/2009	KOKEE CMPG 4/7/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00011	4/23/2009	KOKEE CMPG 4/14/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	-2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	5/18/2009	KOKEE CMPG 5/11/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	5/18/2009	KOKEE CMPG 4/16/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	5/18/2009	KOKEE CMPG 4/17/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	5/18/2009	KOKEE CMPG 4/21/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00037	5/18/2009	KOKEE CMPG 4/22/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00038	5/18/2009	KOKEE CMPG 4/23/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00039	5/18/2009	KOKEE CMPG 4/24/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00040	5/18/2009	KOKEE CMPG 4/27/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	5/18/2009	KOKEE CMPG 4/28/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00043	5/18/2009	KOKEE CMPG 4/29/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00044	5/18/2009	KOKEE CMPG 4/30/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00045	5/18/2009	KOKEE CMPG 5/1/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00046	5/18/2009	KOKEE CMPG 5/4/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00047	5/18/2009	KOKEE CMPG 5/5/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	5/18/2009	KOKEE CMPG 5/8/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	5/20/2009	KOKEE CMPG 4/6/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00028	5/20/2009	KOKEE CMPG 4/7/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	5/21/2009	KOKEE CMPG 4/9/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00043	5/21/2009	KOKEE CMPG 4/13/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00044	5/21/2009	KOKEE CMPG 4/14/09	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00045	5/21/2009	KOKEE CMPG 4/16/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00046	5/21/2009	KOKEE CMPG 4/17/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	5/21/2009	KOKEE CMPG 4/21/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00049	5/21/2009	KOKEE CMPG 4/23/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00050	5/21/2009	KOKEE CMPG 4/24/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	5/21/2009	KOKEE CMPG 4/27/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00052	5/21/2009	KOKEE CMPG 4/28/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00054	5/21/2009	KOKEE CMPG 4/30/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00055	5/21/2009	KOKEE CMPG 5/1/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00056	5/21/2009	KOKEE CMPG 5/4/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00058	5/21/2009	KOKEE CMPG 5/6/09	18
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00059	5/21/2009	KOKEE CMPG 5/7/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00060	5/21/2009	KOKEE CMPG 5/8/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00061	5/21/2009	KOKEE CMPG 5/11/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00062	5/21/2009	KOKEE CMPG 5/12/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00063	5/21/2009	KOKEE CMPG 5/13/09	13
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00064	5/21/2009	KOKEE CMPG 5/14/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00065	5/21/2009	KOKEE CMPG 5/15/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00066	5/21/2009	KOKEE CMPG 5/18/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00059	5/22/2009	KOKEE CMPG 5/4/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00061	5/22/2009	KOKEE CMPG 5/6/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	5/28/2009	KOKEE CMPG 5/11/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00050	5/28/2009	KOKEE CMPG 5/13/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00053	5/28/2009	KOKEE CMPG 5/18/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00041	5/29/2009	KOKEE CMPG 5/21/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00046	5/29/2009	KOKEE CMPG 5/19/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	5/29/2009	KOKEE CMPG 5/21/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00050	5/29/2009	KOKEE CMPG 5/26/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00051	5/29/2009	KOKEE CMPG 5/20/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00052	5/29/2009	KOKEE CMPG 5/21/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	6/12/2009	KOKEE CMPG 5/22/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	6/12/2009	KOKEE CMPG 5/26/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	6/12/2009	KOKEE CMPG 5/27/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00034	6/12/2009	KOKEE CMPG 5/28/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	6/12/2009	KOKEE CMPG 5/29/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00036	6/12/2009	KOKEE CMPG 6/1/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00037	6/12/2009	KOKEE CMPG 6/2/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00038	6/12/2009	KOKEE CMPG 6/3/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00039	6/12/2009	KOKEE CMPG 6/4/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00040	6/12/2009	KOKEE CMPG 6/5/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00048	6/12/2009	KOKEE CMPG 6/4/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00022	6/15/2009	KOKEE CMPG 5/29/09	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	6/15/2009	KOKEE CMPG 6/1/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	6/15/2009	KOKEE CMPG 6/2/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00025	6/15/2009	KOKEE CMPG 6/3/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00027	6/15/2009	KOKEE CMPG 6/4/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00029	6/15/2009	KOKEE CMPG 6/9/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00030	6/15/2009	KOKEE CMPG 6/8/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00031	6/15/2009	KOKEE CMPG 6/9/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00034	6/16/2009	KOKEE CMPG 6/5/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00036	6/16/2009	KOKEE CMPG 6/8/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00037	6/16/2009	KOKEE CMPG 6/9/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00032	6/19/2009	KOKEE CMPG 6/10/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00033	6/19/2009	KOKEE CMPG 6/12/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00034	6/19/2009	KOKEE CMPG 6/15/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	6/19/2009	KOKEE CMPG 6/16/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00040	6/22/2009	KOKEE CMPG 6/17/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00041	6/22/2009	KOKEE CMPG 6/18/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00042	6/22/2009	KOKEE CMPG 6/17/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00043	6/22/2009	KOKEE CMPG 6/18/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00044	6/22/2009	KOKEE CMPG 6/12/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00045	6/22/2009	KOKEE CMPG 6/15/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 602	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	-1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00023	6/25/2009	KOKEE CMPG 6/19/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00024	6/25/2009	KOKEE CMPG 6/22/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00045	6/26/2009	KOKEE CMPG 6/18/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00046	6/26/2009	KOKEE CMPG 6/22/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00001	6/30/2009	KOKEE CMPG 6/24/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00002	6/30/2009	KOKEE CMPG 6/25/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00003	6/30/2009	KOKEE CMPG 6/30/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00003	6/30/2009	KOKEE CMPG 6/26/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	6/30/2009	KOKEE CMPG 6/30/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00004	6/30/2009	KOKEE CMPG 6/29/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00006	6/30/2009	KOKEE CMPG 6/30/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00019	6/30/2009	KOKEE CMPG 6/25/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00035	6/30/2009	KOKEE CMPG 6/23/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	CR00036	6/30/2009	KOKEE CMPG 6/24/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 602	IJV0052	6/30/2009	CORRECT JV#775, 6/17/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	7/14/2008	POLIHAI CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	7/14/2008	POLIHAI CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	7/15/2008	POLIHAI CMPG OHA	11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	7/15/2008	POLIHAI CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00008	7/15/2008	POLIHAI CMPG OHA	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00009	7/15/2008	POLIHAI CMPG OHA	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00011	7/15/2008	POLIHAI LE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	7/18/2008	POLIHAI LE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00026	7/18/2008	POLIHAI LE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	7/18/2008	POLIHAI LE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	7/22/2008	POLIHAI LE CMPG OHA	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	7/22/2008	POLIHAI LE CMPG OHA	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	7/22/2008	POLIHAI LE CMPG OHA	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00008	7/22/2008	POLIHAI LE CMPG OHA	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	7/22/2008	POLIHAI LE CMPG OHA	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00011	7/22/2008	POLIHAI LE CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00012	7/22/2008	POLIHAI LE CMPG OHA	14
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00028	7/24/2008	POLIHAI LE CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	7/24/2008	POLIHAI LE CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	7/24/2008	POLIHAI LE CMPG OHA	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	7/28/2008	POLIHAI LE CMPG OHA	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	7/29/2008	POLIHAI LE 07/22/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	7/29/2008	POLIHAI LE 07/23/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00015	8/1/2008	POLIHAI LE CMPG 7/22/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00018	8/1/2008	POLIHAI LE CMPG 7/23/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00019	8/1/2008	POLIHAI LE CMPG 7/24/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00021	8/1/2008	POLIHAI LE CMPG 7/24/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	8/1/2008	POLIHAI LE CMPG 7/25/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	8/5/2008	POLIHAI LE CMPG 7/30/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	8/5/2008	POLIHAI LE CMPG 7/29/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00028	8/5/2008	POLIHAI LE CMPG 7/30/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	8/5/2008	POLIHAI LE CMPG 7/31/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00050	8/5/2008	20% CMPG REF-SWV#C03626	-2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00002	8/13/2008	POLIHAI LE CMPG 7/31/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00018	8/13/2008	POLIHAI LE CMPG 8/1/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00019	8/13/2008	POLIHAI LE CMPG 8/4/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00020	8/13/2008	POLIHAI LE CMPG 8/5/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00021	8/13/2008	POLIHAI LE CMPG 8/6/08	21
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	8/13/2008	POLIHAI LE CMPG 8/7/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	8/13/2008	POLIHAI LE CMPG 8/8/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	8/13/2008	POLIHAI LE CMPG 8/11/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	8/13/2008	POLIHAI LE CMPG 8/5/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	8/18/2008	POLIHAI LE CMPG 8/7/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	8/18/2008	POLIHAI LE CMPG 8/11/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00026	8/20/2008	POLIHAI LE CMPG 8/12/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	8/20/2008	POLIHAI LE CMPG 8/13/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00028	8/20/2008	POLIHAI LE CMPG 8/14/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	8/20/2008	POLIHAI LE CMPG 8/18/08	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	8/27/2008	POLIHAI LE CMPG 8/14/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	8/27/2008	POLIHAI LE CMPG 8/20/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00028	8/27/2008	POLIHAI LE CMPG 8/21/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	8/27/2008	POLIHAI LE CMPG 8/19/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	8/27/2008	POLIHAI LE CMPG 8/20/08	11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	8/27/2008	POLIHAI LE CMPG 8/21/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00032	8/27/2008	POLIHAI LE CMPG 8/22/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00026	8/29/2008	POLIHAI LE CMPG 8/25/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00011	9/2/2008	POLIHAI LE CMPG 8/27/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00012	9/2/2008	POLIHAI LE CMPG 8/28/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00016	9/3/2008	POLIHAI LE CMPG 8/27/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00039	9/5/2008	POLIHAI LE CMPG 8/28/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00040	9/5/2008	POLIHAI LE CMPG 8/29/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00042	9/5/2008	POLIHAI LE CMPG 8/29/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00043	9/5/2008	POLIHAI LE CMPG 9/2/08	21
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00004	9/11/2008	POLIHAI LE CMPG 9/3/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	9/11/2008	POLIHAI LE CMPG 9/5/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	9/11/2008	POLIHAI LE CMPG 9/3/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	9/11/2008	POLIHAI LE CMPG 9/8/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00001	9/17/2008	POLIHAI LE CMPG 9/9/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00002	9/17/2008	POLIHAI LE CMPG 9/10/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00003	9/17/2008	POLIHAI LE CMPG 9/11/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00004	9/17/2008	POLIHAI LE CMPG 9/12/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00014	9/17/2008	POLIHAI LE CMPG 9/9/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	-3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00166	9/17/2008	20% CMPG REF-SWV#C09166	-3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	-10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	9/23/2008	POLIHAI LE CMPG 9/15/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00012	9/23/2008	POLIHAI LE CMPG 9/17/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00013	9/23/2008	POLIHAI LE CMPG 9/18/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00016	9/23/2008	POLIHAI LE CMPG 9/15/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00017	9/23/2008	POLIHAI LE CMPG 9/16/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00018	9/23/2008	POLIHAI LE CMPG 9/17/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00037	9/26/2008	POLIHAI LE CMPG 9/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00036	10/2/2008	POLIHAI LE CMPG 9/25/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00044	10/2/2008	POLIHAI LE CMPG 9/25/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00045	10/2/2008	POLIHAI LE CMPG 9/26/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00048	10/2/2008	POLIHAI LE CMPG 9/26/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00049	10/2/2008	POLIHAI LE CMPG 9/29/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00001	10/13/2008	POLIHAI LE CMPG 9/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00002	10/13/2008	POLIHAI LE CMPG 9/22/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	10/13/2008	POLIHAI LE CMPG 9/25/08	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	10/13/2008	POLIHAI E CMPG 9/26/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	10/13/2008	POLIHAI E CMPG 9/30/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00011	10/13/2008	POLIHAI E CMPG 10/1/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00012	10/13/2008	POLIHAI E CMPG 10/2/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00013	10/13/2008	POLIHAI E CMPG 10/3/08	17
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00014	10/13/2008	POLIHAI E CMPG 10/6/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00021	10/13/2008	POLIHAI E CMPG 9/30/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	10/13/2008	POLIHAI E CMPG 10/1/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	10/13/2008	POLIHAI E CMPG 10/3/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00056	10/17/2008	POLIHAI E CMPG 10/7/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00057	10/17/2008	POLIHAI E CMPG 10/8/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00058	10/17/2008	POLIHAI E CMPG 10/9/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00059	10/17/2008	POLIHAI E CMPG 10/10/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00060	10/17/2008	POLIHAI E CMPG 10/13/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00061	10/17/2008	POLIHAI E CMPG 10/14/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00062	10/17/2008	POLIHAI E CMPG 10/6/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00063	10/17/2008	POLIHAI E CMPG 10/7/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	10/24/2008	POLIHAI E CMPG 10/10/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	10/24/2008	POLIHAI E CMPG 10/13/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00027	10/24/2008	POLIHAI E CMPG 10/16/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	10/24/2008	POLIHAI E CMPG 10/20/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	10/24/2008	POLIHAI E CMPG 10/15/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	10/24/2008	POLIHAI E CMPG 10/16/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00032	10/24/2008	POLIHAI E CMPG 10/17/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00033	10/24/2008	POLIHAI E CMPG 10/20/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00034	10/24/2008	POLIHAI E CMPG 10/21/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	10/29/2008	POLIHAI E CMPG 10/22/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00008	10/29/2008	POLIHAI E CMPG 10/23/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00009	10/29/2008	POLIHAI E CMPG 10/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00013	10/29/2008	POLIHAI E CMPG 10/21/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00045	10/31/2008	POLIHAI E CMPG 10/27/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00046	10/31/2008	POLIHAI E CMPG 10/28/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	-1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00017	11/10/2008	POLIHAI E CMPG 10/29/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00019	11/10/2008	POLIHAI E CMPG 10/31/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00008	11/14/2008	POLIHAI E CMPG 11/5/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00013	11/14/2008	POLIHAI E CMPG 11/3/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00014	11/14/2008	POLIHAI E CMPG 11/5/08	13
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00015	11/14/2008	POLIHAI E CMPG 11/6/08	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00016	11/14/2008	POLIHAI E CMPG 11/7/08	11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00018	11/14/2008	POLIHAI E CMPG 11/12/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	11/19/2008	POLIHAI E CMPG 11/13/08	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00052	11/19/2008	POLIHAI E CMPG 11/14/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00056	11/19/2008	POLIHAI E CMPG 11/5/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00057	11/19/2008	POLIHAI E CMPG 11/6/08	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00058	11/19/2008	POLIHAI E CMPG 11/7/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00059	11/19/2008	POLIHAI E CMPG 11/10/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00007	11/20/2008	POLIHAI E CMPG 11/3/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	11/20/2008	POLIHAI E CMPG 11/17/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00011	11/20/2008	POLIHAI E CMPG 11/18/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00008	11/28/2008	POLIHAI E CMPG 11/24/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00010	11/28/2008	POLIHAI E CMPG 11/17/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00013	11/28/2008	POLIHAI E CMPG 11/19/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00034	12/2/2008	POLIHAI E CMPG 11/24/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00035	12/2/2008	POLIHAI E CMPG 11/25/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	-3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00050	12/8/2008	POLIHAI E CMPG 11/25/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	12/8/2008	POLIHAI E CMPG 11/26/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00052	12/8/2008	POLIHAI E CMPG 11/28/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00053	12/8/2008	POLIHAI E CMPG 12/1/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00054	12/8/2008	POLIHAI E CMPG 12/2/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00028	12/16/2008	POLIHAI E CMPG 12/4/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	12/16/2008	POLIHAI E CMPG 12/5/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	12/16/2008	POLIHAI E CMPG 12/8/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	12/16/2008	POLIHAI E CMPG 12/9/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00032	12/16/2008	POLIHAI E CMPG 12/10/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	12/23/2008	POLIHAI E CMPG 12/15/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	12/23/2008	POLIHAI E CMPG 12/15/08	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	1/2/2009	POLIHAI E CMPG 12/22/08	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	1/2/2009	POLIHAI E CMPG 12/23/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	1/2/2009	POLIHAI E CMPG 12/24/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	-8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00015	1/8/2009	POLIHAI E CMPG 12/26/08	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00408	1/13/2009	20% CMPG REF-SWV#C24086	-6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00495	2/19/2009	20% CMPG REF-SWV#C28636	-11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	JV00544	3/10/2009	20% CMPG REF-SWV#C31046	-13
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00015	5/18/2009	POLIHAI E CMPG 4/27/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00042	5/18/2009	POLIHAI E CMPG 4/28/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00044	5/18/2009	POLIHAI E CMPG 4/30/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00047	5/18/2009	POLIHAI E CMPG 5/5/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00048	5/18/2009	POLIHAI E CMPG 5/6/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	5/18/2009	POLIHAI E CMPG 5/8/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	5/21/2009	POLIHAI E CMPG 4/27/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00052	5/21/2009	POLIHAI E CMPG 4/28/09	38

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00053	5/21/2009	POLIHAI E CMPG 4/29/09	21
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00054	5/21/2009	POLIHAI E CMPG 4/30/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00055	5/21/2009	POLIHAI E CMPG 5/1/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00056	5/21/2009	POLIHAI E CMPG 5/4/09	15
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00057	5/21/2009	POLIHAI E CMPG 5/5/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00058	5/21/2009	POLIHAI E CMPG 5/6/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00059	5/21/2009	POLIHAI E CMPG 5/7/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00060	5/21/2009	POLIHAI E CMPG 5/8/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00061	5/21/2009	POLIHAI E CMPG 5/11/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00062	5/21/2009	POLIHAI E CMPG 5/12/09	15
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00063	5/21/2009	POLIHAI E CMPG 5/13/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00064	5/21/2009	POLIHAI E CMPG 5/14/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00065	5/21/2009	POLIHAI E CMPG 5/15/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00066	5/21/2009	POLIHAI E CMPG 5/18/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00050	5/28/2009	POLIHAI E CMPG 5/13/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	5/28/2009	POLIHAI E CMPG 5/14/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00053	5/28/2009	POLIHAI E CMPG 5/18/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00055	5/28/2009	POLIHAI E CMPG 5/19/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00038	5/29/2009	POLIHAI E CMPG 5/18/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00045	5/29/2009	POLIHAI E CMPG 5/27/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00046	5/29/2009	POLIHAI E CMPG 5/19/09	11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00047	5/29/2009	POLIHAI E CMPG 5/20/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00048	5/29/2009	POLIHAI E CMPG 5/21/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00049	5/29/2009	POLIHAI E CMPG 5/22/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00050	5/29/2009	POLIHAI E CMPG 5/26/09	17
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00051	5/29/2009	POLIHAI E CMPG 5/20/09	9
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	6/12/2009	POLIHAI E CMPG 5/26/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	6/12/2009	POLIHAI E CMPG 5/27/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00033	6/12/2009	POLIHAI E CMPG 5/27/09	7
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00034	6/12/2009	POLIHAI E CMPG 5/28/09	17
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00035	6/12/2009	POLIHAI E CMPG 5/29/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00036	6/12/2009	POLIHAI E CMPG 6/1/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00037	6/12/2009	POLIHAI E CMPG 6/2/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00038	6/12/2009	POLIHAI E CMPG 6/3/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00039	6/12/2009	POLIHAI E CMPG 6/4/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00040	6/12/2009	POLIHAI E CMPG 6/5/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00048	6/12/2009	POLIHAI E CMPG 6/4/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	6/15/2009	POLIHAI E CMPG 5/29/09	5
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	6/15/2009	POLIHAI E CMPG 6/1/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00029	6/15/2009	POLIHAI E CMPG 6/9/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00030	6/15/2009	POLIHAI E CMPG 6/8/09	13
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00031	6/15/2009	POLIHAI E CMPG 6/9/09	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00034	6/16/2009	POLIHAI CMPG 6/5/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00032	6/19/2009	POLIHAI CMPG 6/10/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00033	6/19/2009	POLIHAI CMPG 6/12/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00034	6/19/2009	POLIHAI CMPG 6/15/09	17
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00035	6/19/2009	POLIHAI CMPG 6/16/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00041	6/22/2009	POLIHAI CMPG 6/18/09	3
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00043	6/22/2009	POLIHAI CMPG 6/18/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00044	6/22/2009	POLIHAI CMPG 6/12/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00045	6/22/2009	POLIHAI CMPG 6/15/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00022	6/25/2009	POLIHAI CMPG 6/19/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00023	6/25/2009	POLIHAI CMPG 6/19/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00024	6/25/2009	POLIHAI CMPG 6/22/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00046	6/26/2009	POLIHAI CMPG 6/22/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00047	6/26/2009	POLIHAI CMPG 6/23/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00001	6/30/2009	POLIHAI CMPG 6/24/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00002	6/30/2009	POLIHAI CMPG 6/25/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00003	6/30/2009	POLIHAI CMPG 6/26/09	11
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00004	6/30/2009	POLIHAI CMPG 6/30/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00004	6/30/2009	POLIHAI CMPG 6/29/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00005	6/30/2009	POLIHAI CMPG 6/29/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00006	6/30/2009	POLIHAI CMPG 6/30/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00019	6/30/2009	POLIHAI CMPG 6/25/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00021	6/30/2009	POLIHAI CMPG 6/26/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00035	6/30/2009	POLIHAI CMPG 6/23/09	1
SP-Camp	T 09 904 C 1715 0650 000000 00 647	CR00036	6/30/2009	POLIHAI CMPG 6/24/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	7/14/2008	NA PALI CMPG OHA	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	7/14/2008	NA PALI CMPG OHA	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	7/14/2008	NA PALI CMPG OHA	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	7/14/2008	NA PALI CMPG OHA	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	7/14/2008	NA PALI CMPG OHA	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	7/14/2008	NA PALI CMPG OHA	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	7/15/2008	NA PALI CMPG OHA	134
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	7/15/2008	NA PALI CMPG OHA	120
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	7/15/2008	NA PALI CMPG OHA	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	7/15/2008	NA PALI CMPG OHA	128
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	7/15/2008	NA PALI CMPG OHA	212
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	7/15/2008	NA PALI CMPG OHA	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	7/15/2008	NA PALI CMPG OHA	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	7/18/2008	NA PALI CMPG OHA	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	7/18/2008	NA PALI CMPG OHA	19
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	7/18/2008	NA PALI CMPG OHA	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	7/18/2008	NA PALI CMPG OHA	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	7/21/2008	NA PALI CMPG OHA	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	7/22/2008	NA PALI CMPG OHA	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	7/22/2008	NA PALI CMPG OHA	46
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	7/22/2008	NA PALI CMPG OHA	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	7/22/2008	NA PALI CMPG OHA	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	7/22/2008	NA PALI CMPG OHA	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	7/22/2008	NA PALI CMPG OHA	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	7/22/2008	NA PALI CMPG OHA	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	7/22/2008	NA PALI CMPG OHA	190
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	7/22/2008	NA PALI CMPG OHA	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	7/24/2008	NA PALI CMPG OHA	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	7/24/2008	NA PALI CMPG OHA	164
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	7/28/2008	NA PALI CMPG OHA	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	7/28/2008	NA PALI CMPG OHA	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	7/28/2008	NA PALI CMPG OHA	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	7/28/2008	NA PALI CMPG OHA	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	7/29/2008	NA PALI 07/22/08	206
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	7/29/2008	NA PALI 07/23/08	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	8/1/2008	NA PALI CMPG 7/22/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	8/1/2008	NA PALI CMPG 7/23/08	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	8/1/2008	NA PALI CMPG 7/24/08	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	8/1/2008	NA PALI CMPG 7/25/08	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	8/1/2008	NA PALI CMPG 7/24/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	8/1/2008	NA PALI CMPG 7/25/08	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	8/1/2008	NA PALI CMPG 7/28/08	142
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	8/5/2008	NA PALI CMPG 7/28/08	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	8/5/2008	NA PALI CMPG 7/29/08	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	8/5/2008	NA PALI CMPG 7/30/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	8/5/2008	NA PALI CMPG 7/29/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	8/5/2008	NA PALI CMPG 7/30/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	8/5/2008	NA PALI CMPG 7/29/08	100
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	8/5/2008	NA PALI CMPG 7/30/08	254
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	8/5/2008	NA PALI CMPG 7/31/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	8/5/2008	NA PALI CMPG 7/29/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03636	-148
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03616	-152
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00050	8/5/2008	20% CMPG REF-SWV#C03626	-68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00002	8/13/2008	NA PALI CMPG 7/31/08	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	8/13/2008	NA PALI CMPG 8/1/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	8/13/2008	NA PALI CMPG 8/8/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	8/13/2008	NA PALI CMPG 8/1/08	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	8/13/2008	NA PALI CMPG 8/4/08	68

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	8/13/2008	NA PALI CMPG 8/5/08	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	8/13/2008	NA PALI CMPG 8/6/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	8/13/2008	NA PALI CMPG 8/1/08	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	8/13/2008	NA PALI CMPG 8/4/08	92
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	8/13/2008	NA PALI CMPG 8/5/08	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	8/13/2008	NA PALI CMPG 8/6/08	182
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	8/13/2008	NA PALI CMPG 8/7/08	324
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	8/13/2008	NA PALI CMPG 8/8/08	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	8/13/2008	NA PALI CMPG 8/11/08	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	8/13/2008	NA PALI CMPG 8/1/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	8/13/2008	NA PALI CMPG 8/4/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	8/18/2008	NA PALI CMPG 8/7/08	110
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	8/18/2008	NA PALI CMPG 8/8/08	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	8/18/2008	NA PALI CMPG 8/11/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	8/20/2008	NA PALI CMPG 8/12/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	8/20/2008	NA PALI CMPG 8/13/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	8/20/2008	NA PALI CMPG 8/12/08	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	8/20/2008	NA PALI CMPG 8/13/08	46
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	8/20/2008	NA PALI CMPG 8/14/08	70
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	8/20/2008	NA PALI CMPG 8/18/08	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	8/27/2008	NA PALI CMPG 8/14/08	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	8/27/2008	NA PALI CMPG 8/18/08	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	8/27/2008	NA PALI CMPG 8/19/08	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	8/27/2008	NA PALI CMPG 8/20/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	8/27/2008	NA PALI CMPG 8/21/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	8/27/2008	NA PALI CMPG 8/19/08	92
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	8/27/2008	NA PALI CMPG 8/20/08	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	8/27/2008	NA PALI CMPG 8/21/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	8/27/2008	NA PALI CMPG 8/22/08	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	8/27/2008	NA PALI CMPG 8/18/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	8/29/2008	NA PALI CMPG 8/22/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	8/29/2008	NA PALI CMPG 8/25/08	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	8/29/2008	NA PALI CMPG 8/26/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	9/2/2008	NA PALI CMPG 8/25/08	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	9/2/2008	NA PALI CMPG 8/26/08	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	9/2/2008	NA PALI CMPG 8/27/08	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	9/2/2008	NA PALI CMPG 8/28/08	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	9/3/2008	NA PALI CMPG 8/26/08	86
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	9/3/2008	NA PALI CMPG 8/27/08	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	9/5/2008	NA PALI CMPG 8/28/08	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00040	9/5/2008	NA PALI CMPG 8/29/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	9/5/2008	NA PALI CMPG 8/29/08	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	9/5/2008	NA PALI CMPG 9/2/08	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	9/5/2008	NA PALI CMPG 9/2/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	9/11/2008	NA PALI CMPG 9/2/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	9/11/2008	NA PALI CMPG 9/3/08	94
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	9/11/2008	NA PALI CMPG 9/4/08	90
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	9/11/2008	NA PALI CMPG 9/5/08	82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	9/11/2008	NA PALI CMPG 9/3/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	9/11/2008	NA PALI CMPG 9/4/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	9/11/2008	NA PALI CMPG 9/5/08	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	9/11/2008	NA PALI CMPG 9/8/08	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00001	9/17/2008	NA PALI CMPG 9/9/08	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00002	9/17/2008	NA PALI CMPG 9/10/08	158
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	9/17/2008	NA PALI CMPG 9/11/08	118
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	9/17/2008	NA PALI CMPG 9/12/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	9/17/2008	NA PALI CMPG 9/10/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	9/17/2008	NA PALI CMPG 9/8/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	9/17/2008	NA PALI CMPG 9/9/08	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	9/17/2008	NA PALI CMPG 9/10/08	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00165	9/17/2008	20% CMPG REF-SWV#C09096	-82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00165	9/17/2008	20% CMPG REF-SWV#C09165	-58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00166	9/17/2008	20% CMPG REF-SWV#C09166	-42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00166	9/17/2008	20% CMPG REF-SWV#C09146	-56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	9/23/2008	NA PALI CMPG 9/15/08	86
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	9/23/2008	NA PALI CMPG 9/16/08	50
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	9/23/2008	NA PALI CMPG 9/17/08	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	9/23/2008	NA PALI CMPG 9/18/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	9/23/2008	NA PALI CMPG 9/11/08	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	9/23/2008	NA PALI CMPG 9/12/08	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	9/23/2008	NA PALI CMPG 9/15/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	9/23/2008	NA PALI CMPG 9/16/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	9/23/2008	NA PALI CMPG 9/17/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	9/23/2008	NA PALI CMPG 9/17/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	9/26/2008	NA PALI CMPG 9/18/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00037	9/26/2008	NA PALI CMPG 9/19/08	94
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	9/26/2008	NA PALI CMPG 9/19/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	10/2/2008	NA PALI CMPG 9/29/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00041	10/2/2008	NA PALI CMPG 9/22/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	10/2/2008	NA PALI CMPG 9/23/08	21
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	10/2/2008	NA PALI CMPG 9/24/08	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	10/2/2008	NA PALI CMPG 9/25/08	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	10/2/2008	NA PALI CMPG 9/26/08	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00001	10/13/2008	NA PALI CMPG 9/19/08	182

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00002	10/13/2008	NA PALI CMPG 9/22/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	10/13/2008	NA PALI CMPG 9/23/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	10/13/2008	NA PALI CMPG 9/24/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	10/13/2008	NA PALI CMPG 9/25/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	10/13/2008	NA PALI CMPG 9/29/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	10/13/2008	NA PALI CMPG 9/30/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	10/13/2008	NA PALI CMPG 10/1/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	10/13/2008	NA PALI CMPG 10/2/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	10/13/2008	NA PALI CMPG 10/3/08	122
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	10/13/2008	NA PALI CMPG 10/6/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	10/13/2008	NA PALI CMPG 10/6/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	10/13/2008	NA PALI CMPG 9/29/08	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	10/13/2008	NA PALI CMPG 9/30/08	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	10/13/2008	NA PALI CMPG 10/1/08	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	10/13/2008	NA PALI CMPG 10/2/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	10/13/2008	NA PALI CMPG 10/3/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00086	10/13/2008	NA PALI CMPG 10/1/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	10/17/2008	NA PALI CMPG 10/7/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00054	10/17/2008	NA PALI CMPG 10/14/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00056	10/17/2008	NA PALI CMPG 10/7/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00057	10/17/2008	NA PALI CMPG 10/8/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	10/17/2008	NA PALI CMPG 10/9/08	132
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	10/17/2008	NA PALI CMPG 10/10/08	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00060	10/17/2008	NA PALI CMPG 10/13/08	142
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00061	10/17/2008	NA PALI CMPG 10/14/08	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00062	10/17/2008	NA PALI CMPG 10/6/08	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00063	10/17/2008	NA PALI CMPG 10/7/08	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00064	10/17/2008	NA PALI CMPG 10/8/08	90
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00065	10/17/2008	NA PALI CMPG 10/9/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	10/24/2008	NA PALI CMPG 10/10/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	10/24/2008	NA PALI CMPG 10/13/08	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	10/24/2008	NA PALI CMPG 10/14/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	10/24/2008	NA PALI CMPG 10/15/08	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	10/24/2008	NA PALI CMPG 10/16/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	10/24/2008	NA PALI CMPG 10/17/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	10/24/2008	NA PALI CMPG 10/20/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	10/24/2008	NA PALI CMPG 10/15/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	10/24/2008	NA PALI CMPG 10/16/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	10/24/2008	NA PALI CMPG 10/17/08	46
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	10/24/2008	NA PALI CMPG 10/20/08	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	10/24/2008	NA PALI CMPG 10/21/08	118
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	10/24/2008	NA PALI CMPG 10/21/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	10/29/2008	NA PALI CMPG 10/22/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	10/29/2008	NA PALI CMPG 10/22/08	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	10/29/2008	NA PALI CMPG 10/23/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	10/29/2008	NA PALI CMPG 10/24/08	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	10/29/2008	NA PALI CMPG 10/22/08	2
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	10/29/2008	NA PALI CMPG 10/14/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	10/29/2008	NA PALI CMPG 10/21/08	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	10/29/2008	NA PALI CMPG 10/23/08	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	10/31/2008	NA PALI CMPG 10/27/08	82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	10/31/2008	NA PALI CMPG 10/28/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	10/31/2008	NA PALI CMPG 10/24/08	90
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	10/31/2008	NA PALI CMPG 10/27/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	11/5/2008	NA PALI CMPG 10/27/08	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	11/5/2008	NA PALI CMPG 10/28/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12386	-91
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12396	-110
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00232	11/7/2008	20% CMPG REF-SWV#C12406	-54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	11/10/2008	NA PALI CMPG 10/29/08	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	11/10/2008	NA PALI CMPG 10/30/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	11/10/2008	NA PALI CMPG 10/31/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	11/10/2008	NA PALI CMPG 10/29/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	11/10/2008	NA PALI CMPG 10/30/08	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	11/10/2008	NA PALI CMPG 10/31/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	11/14/2008	NA PALI CMPG 11/3/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	11/14/2008	NA PALI CMPG 11/3/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	11/14/2008	NA PALI CMPG 11/5/08	100
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	11/14/2008	NA PALI CMPG 11/6/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	11/14/2008	NA PALI CMPG 11/10/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	11/14/2008	NA PALI CMPG 11/12/08	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	11/19/2008	NA PALI CMPG 11/13/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	11/19/2008	NA PALI CMPG 11/14/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00056	11/19/2008	NA PALI CMPG 11/5/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00057	11/19/2008	NA PALI CMPG 11/6/08	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	11/19/2008	NA PALI CMPG 11/7/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	11/19/2008	NA PALI CMPG 11/10/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00060	11/19/2008	NA PALI CMPG 11/12/08	50
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	11/20/2008	NA PALI CMPG 11/3/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	11/20/2008	NA PALI CMPG 11/17/08	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	11/20/2008	NA PALI CMPG 11/18/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	11/28/2008	NA PALI CMPG 11/19/08	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	11/28/2008	NA PALI CMPG 11/20/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	11/28/2008	NA PALI CMPG 11/21/08	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	11/28/2008	NA PALI CMPG 11/24/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	11/28/2008	NA PALI CMPG 11/14/08	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	11/28/2008	NA PALI CMPG 11/17/08	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	11/28/2008	NA PALI CMPG 11/18/08	82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	11/28/2008	NA PALI CMPG 11/19/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	11/28/2008	NA PALI CMPG 11/20/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	11/28/2008	NA PALI CMPG 10/30/08	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	11/28/2008	NA PALI CMPG 11/14/08	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	12/2/2008	NA PALI CMPG 11/21/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	12/2/2008	NA PALI CMPG 11/25/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00343	12/2/2008	20% CMPG REF-SWV#C18846	-64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	12/4/2008	NA PALI CMPG 11/26/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	12/4/2008	NA PALI CMPG 11/28/08	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	12/8/2008	NA PALI CMPG 11/25/08	26
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	12/8/2008	NA PALI CMPG 11/26/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	12/8/2008	NA PALI CMPG 11/28/08	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00053	12/8/2008	NA PALI CMPG 12/1/08	46
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00054	12/8/2008	NA PALI CMPG 12/2/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	12/16/2008	NA PALI CMPG 12/3/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	12/16/2008	NA PALI CMPG 12/5/08	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	12/16/2008	NA PALI CMPG 12/5/08	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	12/16/2008	NA PALI CMPG 12/9/08	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	12/16/2008	NA PALI CMPG 12/10/08	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	12/16/2008	NA PALI CMPG 12/11/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	12/16/2008	NA PALI CMPG 12/1/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	12/16/2008	NA PALI CMPG 12/2/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	12/16/2008	NA PALI CMPG 12/3/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	12/16/2008	NA PALI CMPG 12/5/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	12/16/2008	NA PALI CMPG 12/8/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	12/16/2008	NA PALI CMPG 12/9/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	12/16/2008	NA PALI CMPG 12/11/08	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00367	12/16/2008	BAD CHK-#12782,TDR#204437,3022	-16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	12/23/2008	NA PALI CMPG 12/9/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	12/23/2008	NA PALI CMPG 12/10/08	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	12/23/2008	NA PALI CMPG 12/11/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	12/23/2008	NA PALI CMPG 12/12/08	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	12/23/2008	NA PALI CMPG 12/15/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	12/23/2008	NA PALI CMPG 12/12/08	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	12/29/2008	NA PALI CMPG 12/22/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	12/29/2008	NA PALI CMPG 12/16/08	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	12/29/2008	NA PALI CMPG 12/17/08	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	12/29/2008	NA PALI CMPG 12/18/08	84

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	12/29/2008	NA PALI CMPG 12/22/08	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	12/29/2008	NA PALI CMPG 12/17/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	12/29/2008	NA PALI CMPG 12/18/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	12/29/2008	NA PALI CMPG 12/19/08	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	12/29/2008	NA PALI CMPG 12/22/08	158
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	1/2/2009	NA PALI CMPG 12/19/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	1/2/2009	NA PALI CMPG 12/22/08	142
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	1/2/2009	NA PALI CMPG 12/23/08	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	1/2/2009	NA PALI CMPG 12/24/08	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	1/2/2009	NA PALI CMPG 12/23/08	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	1/2/2009	NA PALI CMPG 12/24/08	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	1/2/2009	NA PALI CMPG 12/26/08	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	1/2/2009	NA PALI CMPG 12/29/08	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00389	1/5/2009	20% CMPG REF-SWV#C21826	-136
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	1/8/2009	NA PALI CMPG 12/26/08	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	1/8/2009	NA PALI CMPG 12/29/08	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	1/8/2009	NA PALI CMPG 12/31/08	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	1/8/2009	NA PALI CMPG 12/30/08	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	1/8/2009	NA PALI CMPG 12/31/08	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	1/8/2009	NA PALI CMPG 1/2/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	1/8/2009	NA PALI CMPG 1/5/09	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	1/9/2009	NA PALI CMPG 1/6/09	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	1/9/2009	NA PALI CMPG 12/31/08	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	1/9/2009	NA PALI CMPG 1/2/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	1/12/2009	REPLAC-K59760 VALENZUELA, D.	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00408	1/13/2009	20% CMPG REF-SWV#C24086	-62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	1/20/2009	NA PALI CMPG 1/13/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	1/20/2009	NA PALI CMPG 1/6/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	1/20/2009	NA PALI CMPG 1/7/09	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	1/20/2009	NA PALI CMPG 1/8/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	1/20/2009	NA PALI CMPG 1/9/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	1/20/2009	NA PALI CMPG 1/7/09	90
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	1/20/2009	NA PALI CMPG 1/8/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	1/20/2009	NA PALI CMPG 1/9/09	120
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	1/20/2009	NA PALI CMPG 1/12/09	126
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	1/20/2009	NA PALI CMPG 1/13/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	2/3/2009	NA PALI CMPG 1/21/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	2/4/2009	NA PALI CMPG 1/20/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	2/4/2009	NA PALI CMPG 1/22/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	2/4/2009	NA PALI CMPG 1/12/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	2/4/2009	NA PALI CMPG 1/13/09	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	2/4/2009	NA PALI CMPG 1/14/09	46

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	2/4/2009	NA PALI CMPG 1/15/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	2/4/2009	NA PALI CMPG 1/20/09	192
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	2/4/2009	NA PALI CMPG 1/21/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	2/4/2009	NA PALI CMPG 1/22/09	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	2/4/2009	NA PALI CMPG 1/23/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	2/4/2009	NA PALI CMPG 1/26/09	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00053	2/4/2009	NA PALI CMPG 1/27/09	186
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00054	2/4/2009	NA PALI CMPG 1/28/09	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00057	2/4/2009	NA PALI CMPG 1/29/09	46
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	2/4/2009	NA PALI CMPG 1/14/09	114
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	2/4/2009	NA PALI CMPG 1/15/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00060	2/4/2009	NA PALI CMPG 1/20/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00061	2/4/2009	NA PALI CMPG 1/21/09	38
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00062	2/4/2009	NA PALI CMPG 1/22/09	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00063	2/4/2009	NA PALI CMPG 1/23/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00064	2/4/2009	NA PALI CMPG 1/26/09	206
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	2/6/2009	NA PALI CMPG 1/28/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	2/6/2009	NA PALI CMPG 1/27/09	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	2/6/2009	NA PALI CMPG 1/28/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	2/6/2009	NA PALI CMPG 1/29/09	132
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	2/6/2009	NA PALI CMPG 1/30/09	170
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	2/6/2009	NA PALI CMPG 2/2/09	283
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	2/6/2009	NA PALI CMPG 2/3/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	2/18/2009	NA PALI CPMG 1/30/09	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	2/18/2009	NA PALI CMPG 2/2/09	70
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	2/18/2009	NA PALI CMPG 2/3/09	38
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	2/18/2009	NA PALI CMPG 2/4/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	2/18/2009	NA PALI CMPG 2/5/09	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	2/18/2009	NA PALI CMPG 2/6/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	2/18/2009	NA PALI CMPG 2/9/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	2/18/2009	NA PALI CMPG 2/10/09	256
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	2/18/2009	NA PALI CMPG 2/5/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	2/18/2009	NA PALI CMPG 2/4/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	2/18/2009	NA PALI CMPG 2/5/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	2/18/2009	NA PALI CMPG 2/6/09	154
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	2/18/2009	NA PALI CMPG 2/9/09	116
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	2/18/2009	NA PALI CMPG 2/10/09	180
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	2/18/2009	NA PALI CMPG 2/11/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	2/18/2009	NA PALI CMPG 2/12/09	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00495	2/19/2009	20% CMPG REF-SWV#C28636	-28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00514	2/25/2009	20% CMPG REF-SWV#C29206	-48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	3/10/2009	NA PALI CMPG 2/13/09	46

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	3/10/2009	NA PALI CMPG 2/17/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	3/10/2009	NA PALI CMPG 2/18/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	3/10/2009	NA PALI CMPG 2/19/09	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	3/10/2009	NA PALI CMPG 2/20/09	160
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	3/10/2009	NA PALI CMPG 2/23/09	86
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	3/10/2009	NA PALI CMPG 2/24/09	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	3/10/2009	NA PALI CMPG 2/25/09	86
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	3/10/2009	NA PALI CMPG 2/26/09	116
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	3/10/2009	NA PALI CMPG 2/27/09	128
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	3/10/2009	NA PALI CMPG 3/2/09	132
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	3/10/2009	NA PALI CMPG 3/3/09	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	3/10/2009	NA PALI CMPG 3/4/09	92
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	3/10/2009	NA PALI CMPG 3/5/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	3/10/2009	NA PALI CMPG 3/6/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00544	3/10/2009	20% CMPG REF-SWV#C31046	-56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00569	3/17/2009	20% CMPG REF-SWV#C32556	-10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	3/20/2009	NA PALI CMPG 2/17/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	3/20/2009	NA PALI CMPG 2/19/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	3/20/2009	NA PALI CMPG 3/3/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	3/20/2009	NA PALI CMPG 3/4/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	3/20/2009	NA PALI CMPG 3/5/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	3/20/2009	NA PALI CMPG 3/17/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	3/20/2009	NA PALI CMPG 2/17/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	3/23/2009	NA PALI CMPG 2/11/09	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	3/23/2009	NA PALI CMPG 2/12/09	140
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	3/23/2009	NA PALI CMPG 2/13/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	3/23/2009	NA PALI CMPG 2/17/09	122
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	3/23/2009	NA PALI CMPG 2/18/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	3/23/2009	NA PALI CMPG 2/19/09	2
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	3/23/2009	NA PALI CMPG 2/20/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	3/23/2009	NA PALI CMPG 2/23/09	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	3/23/2009	NA PALI CMPG 2/24/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	3/23/2009	NA PALI CMPG 2/25/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	3/23/2009	NA PALI CMPG 2/26/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	3/23/2009	NA PALI CMPG 2/27/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	3/23/2009	NA PALI CMPG 3/2/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	3/23/2009	NA PALI CMPG 3/3/09	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	3/23/2009	NA PALI CMPG 3/4/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	3/23/2009	NA PALI CMPG 3/05/09	38
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	3/23/2009	NA PALI CMPG 3/6/09	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	3/23/2009	NA PALI CMPG 3/9/09	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	3/23/2009	NA PALI CMPG 3/10/09	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	3/23/2009	NA PALI CMPG 3/11/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	3/23/2009	NA PALI CMPG 3/12/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	3/23/2009	NA PALI CMPG 3/13/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	3/23/2009	NA PALI CMPG 3/16/09	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00581	3/25/2009	20% CMPG REF-SWV#C33476	-14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00599	4/1/2009	20% CMPG REF-SWV#C34276	-28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	4/3/2009	NA PALI CMPG 3/6/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	4/3/2009	NA PALI CMPG 3/24/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	4/3/2009	NA PALI CMPG 3/27/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	4/8/2009	NA PALI CMPG 3/9/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	4/8/2009	NA PALI CMPG 3/10/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	4/8/2009	NA PALI CMPG 3/11/09	138
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	4/8/2009	NA PALI CMPG 3/12/09	162
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	4/8/2009	NA PALI CMPG 3/13/09	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	4/8/2009	NA PALI CMPG 3/16/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	4/8/2009	NA PALI CMPG 3/17/09	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	4/8/2009	NA PALI CMPG 3/18/09	120
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	4/8/2009	NA PALI CMPG 3/19/09	150
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00013	4/8/2009	NA PALI CMPG 3/20/09	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	4/8/2009	NA PALI CMPG 3/23/09	94
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	4/8/2009	NA PALI CMPG 3/24/09	118
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	4/8/2009	NA PALI CMPG 3/27/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00017	4/8/2009	NA PALI CMPG 3/25/09	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	4/8/2009	NA PALI CMPG 3/30/09	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	4/8/2009	NA PALI CMPG 3/31/09	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	4/8/2009	NA PALI CMPG 4/1/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	4/8/2009	NA PALI CMPG 4/2/09	138
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	4/8/2009	NA PALI CMPG 4/3/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	4/8/2009	NA PALI CMPG 3/19/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	4/8/2009	NA PALI CMPG 3/25/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	4/8/2009	NA PALI CMPG 4/3/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00002	4/9/2009	NA PALI CMPG 3/17/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	4/9/2009	NA PALI CMPG 3/18/09	118
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	4/9/2009	NA PALI CMPG 3/19/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	4/9/2009	NA PALI CMPG 3/20/09	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	4/9/2009	NA PALI CMPG 3/23/09	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00007	4/9/2009	NA PALI CMPG 3/24/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00008	4/9/2009	NA PALI CMPG 3/25/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	4/9/2009	NA PALI CMPG 3/27/09	174
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	4/9/2009	NA PALI CMPG 3/30/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	4/9/2009	NA PALI CMPG 3/31/09	118
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	4/9/2009	NA PALI CMPG 4/1/09	116

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00014	4/9/2009	NA PALI CMPG 3/31/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	4/9/2009	NA PALI CMPG 4/2/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00625	4/14/2009	20% CMPG REF-SWV#C35476	-15
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	4/21/2009	NA PALI CMPG 4/8/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	4/21/2009	NA PALI CMPG 4/14/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	4/21/2009	NA PALI CMPG 4/2/09	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	4/21/2009	NA PALI CMPG 4/3/09	114
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	4/21/2009	NA PALI CMPG 4/6/09	206
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	4/21/2009	NA PALI CMPG 4/7/09	140
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	4/21/2009	NA PALI CMPG 4/8/09	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00056	4/21/2009	NA PALI CMPG 4/8/09	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	4/21/2009	NA PALI CMPG 4/13/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	4/21/2009	NA PALI CMPG 4/14/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00061	4/21/2009	NA PALI CMPG 4/16/09	16
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00009	4/23/2009	NA PALI CMPG 4/9/09	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00010	4/23/2009	NA PALI CMPG 4/13/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	4/23/2009	NA PALI CMPG 4/14/09	70
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00012	4/23/2009	NA PALI CMPG 4/15/09	146
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00655	4/24/2009	20% CMPG REF-SWV#C37026	-4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00011	5/18/2009	NA PALI CMPG 4/22/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00015	5/18/2009	NA PALI CMPG 4/27/09	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00016	5/18/2009	NA PALI CMPG 4/28/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00018	5/18/2009	NA PALI CMPG 4/29/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00020	5/18/2009	NA PALI CMPG 4/30/09	20
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	5/18/2009	NA PALI CMPG 5/1/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	5/18/2009	NA PALI CMPG 5/4/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	5/18/2009	NA PALI CMPG 5/6/09	76
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	5/18/2009	NA PALI CMPG 5/7/09	15
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	5/18/2009	NA PALI CMPG 5/11/09	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	5/18/2009	NA PALI CMPG 5/12/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	5/18/2009	NA PALI CMPG 4/16/09	102
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	5/18/2009	NA PALI CMPG 4/17/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	5/18/2009	NA PALI CMPG 4/20/09	70
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	5/18/2009	NA PALI CMPG 4/21/09	134
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00037	5/18/2009	NA PALI CMPG 4/22/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	5/18/2009	NA PALI CMPG 4/23/09	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	5/18/2009	NA PALI CMPG 4/24/09	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00040	5/18/2009	NA PALI CMPG 4/27/09	128
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	5/18/2009	NA PALI CMPG 4/28/09	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	5/18/2009	NA PALI CMPG 4/29/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	5/18/2009	NA PALI CMPG 4/30/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	5/18/2009	NA PALI CMPG 5/1/09	72

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	5/18/2009	NA PALI CMPG 5/4/09	142
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	5/18/2009	NA PALI CMPG 5/5/09	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	5/18/2009	NA PALI CMPG 5/6/09	124
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	5/18/2009	NA PALI CMPG 5/7/09	154
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	5/18/2009	NA PALI CMPG 5/8/09	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	5/20/2009	NA PALI CMPG 4/6/09	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00028	5/20/2009	NA PALI CMPG 4/7/09	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00712	5/20/2009	20% CMPG REF-SWV#C40376	-22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00041	5/21/2009	NA PALI CMPG 4/8/09	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	5/21/2009	NA PALI CMPG 4/9/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	5/21/2009	NA PALI CMPG 4/13/09	44
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	5/21/2009	NA PALI CMPG 4/14/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	5/21/2009	NA PALI CMPG 4/16/09	70
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	5/21/2009	NA PALI CMPG 4/17/09	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	5/21/2009	NA PALI CMPG 4/20/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	5/21/2009	KOKEE CMPG 4/21/09	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	5/21/2009	NA PALI CMPG 4/23/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	5/21/2009	NA PALI CMPG 4/24/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	5/21/2009	NA PALI CMPG 4/27/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	5/21/2009	NA PALI CMPG 4/28/09	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00053	5/21/2009	NA PALI CMPG 4/29/09	50
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00054	5/21/2009	NA PALI CMPG 4/30/09	136
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00055	5/21/2009	NA PALI CMPG 5/1/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00056	5/21/2009	NA PALI CMPG 5/4/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00057	5/21/2009	NA PALI CMPG 5/5/09	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	5/21/2009	NA PALI CMPG 5/6/09	158
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	5/21/2009	NA PALI CMPG 5/7/09	112
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00060	5/21/2009	NA PALI CMPG 5/8/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00061	5/21/2009	NA PALI CMPG 5/11/09	62
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00062	5/21/2009	NA PALI CMPG 5/12/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00063	5/21/2009	NA PALI CMPG 5/13/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00064	5/21/2009	NA PALI CMPG 5/14/09	86
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00065	5/21/2009	NA PALI CMPG 5/15/09	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00066	5/21/2009	NA PALI CMPG 5/18/09	104
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00072	5/21/2009	NA PALI CMPG 4/23/09	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00055	5/22/2009	NA PALI CMPG 4/28/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00057	5/22/2009	NA PALI CMPG 4/30/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00058	5/22/2009	NA PALI CMPG 5/1/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00059	5/22/2009	NA PALI CMPG 5/4/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00060	5/22/2009	NA PALI CMPG 5/5/09	82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00061	5/22/2009	NA PALI CMPG 5/6/09	38
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00062	5/22/2009	NA PALI CMPG 5/7/09	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00064	5/22/2009	NA PALI CMPG 5/11/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00066	5/22/2009	NA PALI CMPG 5/13/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00069	5/22/2009	NA PALI CMPG 5/18/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	5/28/2009	NA PALI CMPG 5/11/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	5/28/2009	NA PALI CMPG 5/12/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	5/28/2009	NA PALI CMPG 5/13/09	116
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	5/28/2009	NA PALI CMPG 5/14/09	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	5/28/2009	NA PALI CMPG 5/15/09	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00053	5/28/2009	NA PALI CMPG 5/18/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00055	5/28/2009	NA PALI CMPG 5/19/09	156
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	5/29/2009	NA PALI CMPG 5/18/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	5/29/2009	NA PALI CMPG 5/19/09	6
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00041	5/29/2009	NA PALI CMPG 5/21/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	5/29/2009	NA PALI CMPG 5/22/09	140
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	5/29/2009	NA PALI CMPG 5/26/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	5/29/2009	NA PALI CMPG 5/27/09	40
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	5/29/2009	NA PALI CMPG 5/19/09	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	5/29/2009	NA PALI CMPG 5/20/09	52
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00048	5/29/2009	NA PALI CMPG 5/21/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00049	5/29/2009	NA PALI CMPG 5/22/09	106
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00050	5/29/2009	NA PALI CMPG 5/26/09	188
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00051	5/29/2009	NA PALI CMPG 5/20/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00052	5/29/2009	NA PALI CMPG 5/21/09	54
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00053	5/29/2009	NA PALI CMPG 5/19/09	30
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00055	5/29/2009	NA PALI CMPG 5/21/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00728	5/29/2009	20% CMPG REF-SWV#C41426	-8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00756	6/5/2009	20% CMPG REF-SWV#C42656	-4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00026	6/12/2009	NA PALI CMPG 6/1/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00029	6/12/2009	NA PALI CMPG 5/22/09	116
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	6/12/2009	NA PALI CMPG 5/26/09	132
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	6/12/2009	NA PALI CMPG 5/27/09	114
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	6/12/2009	NA PALI CMPG 5/28/09	112
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	6/12/2009	NA PALI CMPG 5/27/09	140
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	6/12/2009	NA PALI CMPG 5/28/09	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	6/12/2009	NA PALI CMPG 5/29/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	6/12/2009	NA PALI CMPG 6/1/09	82
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00037	6/12/2009	NA PALI CMPG 6/2/09	96
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00038	6/12/2009	NA PALI CMPG 6/3/09	158
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00039	6/12/2009	NA PALI CMPG 6/4/09	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00040	6/12/2009	NA PALI CMPG 6/5/09	100
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	6/12/2009	NA PALI CMPG 5/27/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	6/12/2009	NA PALI CMPG 6/2/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	6/12/2009	NA PALI CMPG 6/3/09	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	6/15/2009	NA PALI CMPG 5/29/09	162
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	6/15/2009	NA PALI CMPG 6/1/09	78
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	6/15/2009	NA PALI CMPG 6/2/09	64
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	6/15/2009	NA PALI CMPG 6/3/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00027	6/15/2009	NA PALI CMPG 6/4/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	6/15/2009	NA PALI CMPG 6/8/09	58
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	6/16/2009	NA PALI CMPG 6/5/09	22
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	6/16/2009	NA PALI CMPG 6/8/09	48
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00037	6/16/2009	NA PALI CMPG 6/9/09	56
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00779	6/17/2009	20% CMPG REF-SWV#C43826	-10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	6/19/2009	NA PALI CMPG 6/4/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00025	6/19/2009	NA PALI CMPG 6/5/09	14
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00030	6/19/2009	NA PALI CMPG 6/15/09	8
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00031	6/19/2009	NA PALI CMPG 6/16/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00032	6/19/2009	NA PALI CMPG 6/10/09	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00033	6/19/2009	NA PALI CMPG 6/12/09	74
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00034	6/19/2009	NA PALI CMPG 6/15/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	6/19/2009	NA PALI CMPG 6/16/09	18
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	6/19/2009	NA PALI CMPG 6/10/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00040	6/19/2009	NA PALI CMPG 6/16/09	24
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00040	6/22/2009	NA PALI CMPG 6/17/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00042	6/22/2009	NA PALI CMPG 6/17/09	130
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00043	6/22/2009	NA PALI CMPG 6/18/09	112
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00044	6/22/2009	NA PALI CMPG 6/12/09	42
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	6/22/2009	NA PALI CMPG 6/15/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	JV00804	6/24/2009	20% CMPG REF-SWV#C44486	-10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	6/25/2009	NA PALI CMPG 6/16/09	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	6/25/2009	NA PALI CMPG 6/17/09	108
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00022	6/25/2009	NA PALI CMPG 6/19/09	28
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00023	6/25/2009	NA PALI CMPG 6/19/09	98
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00024	6/25/2009	NA PALI CMPG 6/22/09	88
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00045	6/26/2009	NA PALI CMPG 6/18/09	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00046	6/26/2009	NA PALI CMPG 6/22/09	68
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00047	6/26/2009	NA PALI CMPG 6/23/09	36
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00056	6/29/2009	NA PALI CMPG 6/24/09	4
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00001	6/30/2009	NA PALI CMPG 6/24/09	128
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00001	6/30/2009	NA PALI CMPG 6/24/09	32
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00002	6/30/2009	NA PALI CMPG 6/25/09	34
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	6/30/2009	NA PALI CMPG 6/30/09	12
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00003	6/30/2009	NA PALI CMPG 6/26/09	100
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	6/30/2009	NA PALI CMPG 6/30/09	28

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00004	6/30/2009	NA PALI CMPG 6/29/09	80
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00005	6/30/2009	NA PALI CMPG 6/29/09	84
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00006	6/30/2009	NA PALI CMPG 6/30/09	10
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00019	6/30/2009	NA PALI CMPG 6/25/09	72
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00021	6/30/2009	NA PALI CMPG 6/26/09	60
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00035	6/30/2009	NA PALI CMPG 6/23/09	66
SP-Camp	T 09 904 C 1715 0650 000000 00 661	CR00036	6/30/2009	NA PALI CMPG 6/24/09	50
					36,028
SP-Camp Total					230,995
SP-DiamondHead	S 09 312 C 1310 0610	CR00013	7/18/2008	DIAMOND HEAD 6/16/08-6/30/08	15,443
SP-DiamondHead	S 09 312 C 1310 0610	CR00012	8/5/2008	DIAMOND HEAD 7/1/08-7/15/08	15,166
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	8/14/2008	DIAMOND HEAD 3/16/08-3/31/08	18,510
SP-DiamondHead	S 09 312 C 1310 0610	CR00002	8/21/2008	DIAMOND HEAD 7/16/08-7/31/08	16,117
SP-DiamondHead	S 09 312 C 1310 0610	CR00010	8/26/2008	DIAMOND HEAD 8/1/08-8/15/08	15,191
SP-DiamondHead	S 09 312 C 1310 0610	CR00023	9/17/2008	DIAMOND HEAD 8/16/08-8/31/08	15,022
SP-DiamondHead	S 09 312 C 1310 0610	CR00009	10/2/2008	DIAMOND HEAD 9/1/08-9/15/08	11,951
SP-DiamondHead	S 09 312 C 1310 0610	CR00044	10/17/2008	DIAMOND HEAD 9/16/08-9/30/08	12,156
SP-DiamondHead	S 09 312 C 1310 0610	CR00005	10/27/2008	DIAMOND HEAD 10/1/08-10/15/08	12,021
SP-DiamondHead	S 09 312 C 1310 0610	CR00029	11/19/2008	DIAMOND HEAD 10/16/08-10/31/0	4,497
SP-DiamondHead	S 09 312 C 1310 0610	CR00038	12/29/2008	DIAMOND HEAD 11/21/8-11/30/08	9,136
SP-DiamondHead	S 09 312 C 1310 0610	CR00070	12/30/2008	DIAMOND HEAD 12/1/08-12/15/08	10,705
SP-DiamondHead	S 09 312 C 1310 0610	CR00002	1/14/2009	DIAMOND HEAD 12/16/08-12/31/0	16,323
SP-DiamondHead	S 09 312 C 1310 0610	CR00005	1/30/2009	DIAMOND HEAD 1/1/09-1/15/09	14,324
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	2/13/2009	DIAMOND HEAD 1/16/09-1/31/09	15,345
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	2/25/2009	DIAMOND HEAD 2/1/09-2/15/09	14,949
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	3/20/2009	DIAMOND HEAD 2/16/09-2/28/09	12,733
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	3/27/2009	DIAMOND HEAD 3/1/09-3/15/09	15,727
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	4/14/2009	DIAMOND HEAD 3/16/09-3/31/09	18,080
SP-DiamondHead	S 09 312 C 1310 0610	CR00003	4/28/2009	DIAMOND HEAD 4/1/09-4/15/09	15,494
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	5/13/2009	DIAMOND HEAD 4/16/09-4/30/09	14,556
SP-DiamondHead	S 09 312 C 1310 0610	CR00004	5/27/2009	DIAMOND HEAD 5/1/09-5/15/09	13,221
SP-DiamondHead	S 09 312 C 1310 0610	CR00001	6/18/2009	DIAMOND HEAD 5/16/09-5/31/09	15,557
SP-DiamondHead	S 09 312 C 1310 0610	CR00002	6/26/2009	DIAMOND HEAD 6/1/09-6/15/09	13,441
					335,665
SP-DiamondHead	S 09 312 C 1310 0621	CR00013	7/18/2008	DIAMOND HEAD 6/16/08-6/30/08	18,875
SP-DiamondHead	S 09 312 C 1310 0621	CR00012	8/5/2008	DIAMOND HEAD 7/1/08-7/15/08	18,537
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	8/14/2008	DIAMOND HEAD 3/16/08-3/31/08	22,624
SP-DiamondHead	S 09 312 C 1310 0621	CR00002	8/21/2008	DIAMOND HEAD 7/16/08-7/31/08	19,699
SP-DiamondHead	S 09 312 C 1310 0621	CR00010	8/26/2008	DIAMOND HEAD 8/1/08-8/15/08	18,567
SP-DiamondHead	S 09 312 C 1310 0621	CR00023	9/17/2008	DIAMOND HEAD 8/16/08-8/31/08	18,360
SP-DiamondHead	S 09 312 C 1310 0621	CR00009	10/2/2008	DIAMOND HEAD 9/1/08-9/15/08	14,607
SP-DiamondHead	S 09 312 C 1310 0621	CR00044	10/17/2008	DIAMOND HEAD 9/16/08-9/30/08	14,857

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-DiamondHead	S 09 312 C 1310 0621	CR00005	10/27/2008	DIAMOND HEAD 10/1/08-10/15/08	14,692
SP-DiamondHead	S 09 312 C 1310 0621	CR00029	11/19/2008	DIAMOND HEAD 10/16/08-10/31/0	5,497
SP-DiamondHead	S 09 312 C 1310 0621	CR00038	12/29/2008	DIAMOND HEAD 11/21/8-11/30/08	11,166
SP-DiamondHead	S 09 312 C 1310 0621	CR00070	12/30/2008	DIAMOND HEAD 12/1/08-12/15/08	13,084
SP-DiamondHead	S 09 312 C 1310 0621	CR00002	1/14/2009	DIAMOND HEAD 12/16/08-12/31/0	19,950
SP-DiamondHead	S 09 312 C 1310 0621	CR00005	1/30/2009	DIAMOND HEAD 1/1/09-1/15/09	17,507
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	2/13/2009	DIAMOND HEAD 1/16/09-1/31/09	18,755
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	2/25/2009	DIAMOND HEAD 2/1/09-2/15/09	18,271
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	3/20/2009	DIAMOND HEAD 2/16/09-2/28/09	15,563
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	3/27/2009	DIAMOND HEAD 3/1/09-3/15/09	19,221
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	4/14/2009	DIAMOND HEAD 3/16/09-3/31/09	22,098
SP-DiamondHead	S 09 312 C 1310 0621	CR00003	4/28/2009	DIAMOND HEAD 4/1/09-4/15/09	18,938
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	5/13/2009	DIAMOND HEAD 4/16/09-4/30/09	17,790
SP-DiamondHead	S 09 312 C 1310 0621	CR00004	5/27/2009	DIAMOND HEAD 5/1/09-5/15/09	16,159
SP-DiamondHead	S 09 312 C 1310 0621	CR00001	6/18/2009	DIAMOND HEAD 5/16/09-5/31/09	19,015
SP-DiamondHead	S 09 312 C 1310 0621	CR00002	6/26/2009	DIAMOND HEAD 6/1/09-6/15/09	16,428
					410,257
SP-DiamondHead	T 09 901 C 1716 0610	CR00013	7/18/2008	DIAMOND HEAD 6/16/08-6/30/08	8,579
SP-DiamondHead	T 09 901 C 1716 0610	CR00012	8/5/2008	DIAMOND HEAD 7/1/08-7/15/08	8,426
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	8/14/2008	DIAMOND HEAD 3/16/08-3/31/08	10,283
SP-DiamondHead	T 09 901 C 1716 0610	CR00002	8/21/2008	DIAMOND HEAD 7/16/08-7/31/08	8,954
SP-DiamondHead	T 09 901 C 1716 0610	CR00010	8/26/2008	DIAMOND HEAD 8/1/08-8/15/08	8,439
SP-DiamondHead	T 09 901 C 1716 0610	CR00023	9/17/2008	DIAMOND HEAD 8/16/08-8/31/08	8,345
SP-DiamondHead	T 09 901 C 1716 0610	CR00009	10/2/2008	DIAMOND HEAD 9/1/08-9/15/08	6,640
SP-DiamondHead	T 09 901 C 1716 0610	CR00044	10/17/2008	DIAMOND HEAD 9/16/08-9/30/08	6,753
SP-DiamondHead	T 09 901 C 1716 0610	CR00005	10/27/2008	DIAMOND HEAD 10/1/08-10/15/08	6,678
SP-DiamondHead	T 09 901 C 1716 0610	CR00029	11/19/2008	DIAMOND HEAD 10/16/08-10/31/0	2,498
SP-DiamondHead	T 09 901 C 1716 0610	CR00038	12/29/2008	DIAMOND HEAD 11/21/8-11/30/08	5,075
SP-DiamondHead	T 09 901 C 1716 0610	CR00070	12/30/2008	DIAMOND HEAD 12/1/08-12/15/08	5,947
SP-DiamondHead	T 09 901 C 1716 0610	CR00002	1/14/2009	DIAMOND HEAD 12/16/08-12/31/0	9,068
SP-DiamondHead	T 09 901 C 1716 0610	CR00005	1/30/2009	DIAMOND HEAD 1/1/09-1/15/09	7,958
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	2/13/2009	DIAMOND HEAD 1/16/09-1/31/09	8,525
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	2/25/2009	DIAMOND HEAD 2/1/09-2/15/09	8,305
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	3/27/2009	DIAMOND HEAD 3/1/09-3/15/09	8,737
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	4/14/2009	DIAMOND HEAD 3/16/09-3/31/09	10,044
SP-DiamondHead	T 09 901 C 1716 0610	IJV0037	4/17/2009	CORRECT CR#1, 3/20/09	7,074
SP-DiamondHead	T 09 901 C 1716 0610	CR00003	4/28/2009	DIAMOND HEAD 4/1/09-4/15/09	8,608
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	5/13/2009	DIAMOND HEAD 4/16/09-4/30/09	8,086
SP-DiamondHead	T 09 901 C 1716 0610	CR00004	5/27/2009	DIAMOND HEAD 5/1/09-5/15/09	7,345
SP-DiamondHead	T 09 901 C 1716 0610	CR00001	6/18/2009	DIAMOND HEAD 5/16/09-5/31/09	8,643
SP-DiamondHead	T 09 901 C 1716 0610	CR00002	6/26/2009	DIAMOND HEAD 6/1/09-6/15/09	7,467
					186,481

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-DiamondHead Total					932,403
541-1717	S 09 312 C 1415 0650	CR00001	7/16/2008	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0001	8/7/2008	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0004	8/19/2008	% RENT - JUNE 2008	2,425
541-1717	S 09 312 C 1415 0650	CRB0001	9/10/2008	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0001	9/22/2008	% RENT - JULY 2008	3,196
541-1717	S 09 312 C 1415 0650	CRB0002	9/22/2008	% RENT - AUGUST 2008	2,728
541-1717	S 09 312 C 1415 0650	CRB0003	10/1/2008	PAYMENT	1,129
541-1717	S 09 312 C 1415 0650	CRB0002	10/28/2008	% RENT - SEPTEMBER 2008	2,768
541-1717	S 09 312 C 1415 0650	CRB0002	12/4/2008	PAYMENT	6,371
541-1717	S 09 312 C 1415 0650	CRB0001	12/18/2008	% RENT - OCTOBER 2008	3,853
541-1717	S 09 312 C 1415 0650	CRB0001	1/20/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0001	1/22/2009	% RENT - NOVEMBER 2008	1,969
541-1717	S 09 312 C 1415 0650	CRB0002	1/22/2009	% RENT - DECEMBER 2008	1,712
541-1717	S 09 312 C 1415 0650	CRB0002	2/9/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0003	2/23/2009	% RENT - JANUARY 2009	2,076
541-1717	S 09 312 C 1415 0650	CRB0003	3/12/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0001	3/18/2009	% RENT - FEBRUARY 2009	2,045
541-1717	S 09 312 C 1415 0650	CRB0003	4/8/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0001	4/15/2009	% RENT - MARCH 2009	2,205
541-1717	S 09 312 C 1415 0650	CRB0001	5/6/2009	% RENT - APRIL 2009	2,387
541-1717	S 09 312 C 1415 0650	CRB0004	5/18/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0005	6/25/2009	PAYMENT	2,500
541-1717	S 09 312 C 1415 0650	CRB0006	6/25/2009	% RENT - MAY 2009	2,625
					59,988
541-1717	T 09 904 C 1717 0650	CR00001	7/16/2008	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0001	8/7/2008	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0004	8/19/2008	% RENT - JUNE 2008	582
541-1717	T 09 904 C 1717 0650	CRB0001	9/10/2008	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0001	9/22/2008	% RENT - JULY 2008	767
541-1717	T 09 904 C 1717 0650	CRB0002	9/22/2008	% RENT - AUGUST 2008	655
541-1717	T 09 904 C 1717 0650	CRB0003	10/1/2008	PAYMENT	271
541-1717	T 09 904 C 1717 0650	CRB0002	10/28/2008	% RENT - SEPTEMBER 2008	664
541-1717	T 09 904 C 1717 0650	CRB0002	12/4/2008	PAYMENT	1,529
541-1717	T 09 904 C 1717 0650	CRB0001	12/18/2008	% RENT - OCTOBER 2008	925
541-1717	T 09 904 C 1717 0650	CRB0001	1/20/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0001	1/22/2009	% RENT - NOVEMBER 2008	473
541-1717	T 09 904 C 1717 0650	CRB0002	1/22/2009	% RENT - DECEMBER 2008	411
541-1717	T 09 904 C 1717 0650	CRB0002	2/9/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0003	2/23/2009	% RENT - JANUARY 2009	498
541-1717	T 09 904 C 1717 0650	CRB0003	3/12/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0001	3/18/2009	% RENT - FEBRUARY 2009	491

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
541-1717	T 09 904 C 1717 0650	CRB0003	4/8/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0001	4/15/2009	% RENT - MARCH 2009	529
541-1717	T 09 904 C 1717 0650	CRB0001	5/6/2009	% RENT - APRIL 2009	573
541-1717	T 09 904 C 1717 0650	CRB0004	5/18/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0005	6/25/2009	PAYMENT	600
541-1717	T 09 904 C 1717 0650	CRB0006	6/25/2009	% RENT - MAY 2009	630
					14,397
541-1717 Total					74,385
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-002	7/1/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-003	7/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-004	7/7/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-005	7/7/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-007	7/7/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-008	7/9/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-009	7/10/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-010	7/11/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-011	7/14/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-012	7/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-014	7/17/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-017	7/18/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-018	7/19/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00005	7/21/2008	REPLACEMENT-RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-024	7/28/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-025	7/29/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-026	7/29/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-028	7/30/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-029	7/30/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV03526	8/1/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV03566	8/1/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-030	8/4/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-033	8/5/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-034	8/5/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-035	8/6/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-036	8/6/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-039	8/12/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-040	8/18/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-041	8/18/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-043	8/19/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-044	8/21/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-045	8/25/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-047	8/26/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-048	8/27/2008	RENTAL FEE	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-050	9/2/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-051	9/2/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV06786	9/2/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV06786	9/2/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-052	9/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-053	9/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-056	9/9/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-057	9/9/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-058	9/10/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-059	9/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-060	9/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-061	9/23/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	IJV0015	9/30/2008	0" OFFSET NSF RECEIPT #21450"	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	IJV0015	9/30/2008	0" OFFSET NSF RECEIPT #21450"	60
031-1718	S 09 312 C 1304 0630 000000 00 631	NSF rec	10/2/2008	eipt Ctrl# 214507	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-062	9/29/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-065	10/2/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-066	10/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-067	10/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-068	10/3/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-070	10/9/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-072	10/10/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-074	10/10/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-075	10/13/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-076	10/13/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-077	10/13/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV12336	10/13/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV12356	10/13/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV12356	10/13/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV12356	10/13/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-078	10/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-079	10/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00001	10/20/2008	SPECIAL USE PERMIT 8/15-16/08	160
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00002	10/20/2008	SPECIAL USE PERMIT 8/31/08	80
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00003	10/20/2008	SPECIAL USE PERMIT 9/15/08	80
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00004	10/20/2008	SPECIAL USE PERMIT 9/24/08	80
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-081	10/20/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-082	10/21/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-083	10/21/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-084	10/22/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-087	10/28/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-089	11/3/2008	RENTAL FEE	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-090	11/5/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-091	11/6/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-092	11/7/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-098	11/13/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-099	11/14/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-101	11/21/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-103	11/24/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-104	11/28/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-106	12/5/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-107	12/8/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-108	12/9/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-109	12/15/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-110	12/17/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-111	12/18/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-112	12/22/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-113	12/23/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV22046	12/24/2008	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-115	12/26/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-116	12/29/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-117	12/29/2008	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-119	1/5/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-123	1/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-124	1/9/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-125	1/9/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-126	1/9/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-128	1/12/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV24066	1/12/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-129	1/13/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV26026	1/28/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-130	1/14/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-131	1/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-132	1/16/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-133	1/16/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-135	1/20/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-136	1/20/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-137	1/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-138	1/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-139	1/26/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-140	1/28/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-144	1/30/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-146	2/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-147	2/6/2009	RENTAL FEE	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-148	2/6/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-149	2/9/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-150	2/10/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-151	2/10/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-157	2/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-158	2/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-159	2/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-161	2/26/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-162	2/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-163	2/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-164	2/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-165	3/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-166	3/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-168	3/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-169	3/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV32546	3/17/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV32546	3/17/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV32546	3/17/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV32546	3/17/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV35506	3/24/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV35506	3/24/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV34296	3/31/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-171	3/5/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-174	3/6/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-175	3/6/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-178	3/12/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-179	3/12/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-180	3/13/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-181	3/16/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-182	3/17/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-183	3/20/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-184	3/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-185	3/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-187	3/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-188	3/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-189	3/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-190	3/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-191	3/30/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-192	3/30/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-193	3/30/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-194	4/1/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-195	4/1/2009	RENTAL FEE	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-196	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-197	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-198	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-199	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-200	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-201	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-202	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-203	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-204	4/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-207	4/13/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-210	4/16/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-211	4/17/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-212	4/21/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-213	4/22/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-214	4/22/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-216	4/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-217	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-218	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-219	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-220	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-221	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-222	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-223	4/24/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-224	4/27/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-226	5/1/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-228	5/4/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-229	5/4/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-230	5/6/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-231	5/7/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-233	5/11/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-235	5/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-236	5/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-237	5/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-238	5/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-239	5/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-240	5/20/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-242	5/22/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-244	5/22/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00057	5/26/2009	RENTAL FEE 5/22/09-5/26/09	640
031-1718	S 09 312 C 1304 0630 000000 00 631	CR00005	5/27/2009	RENTAL FEE 5/9/09	80
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-245	5/26/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-253	6/1/2009	RENTAL FEE	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-255	6/2/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-256	6/3/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-257	6/4/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-260	6/5/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-261	6/8/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-263	6/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-264	6/15/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-267	6/16/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	WV43846	6/17/2009	RENTAL FEE REF	-60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-269	6/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-270	6/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-271	6/18/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-272	6/19/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-273	6/19/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-275	6/22/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 631	H09-276	6/23/2009	RENTAL FEE	60
031-1718	S 09 312 C 1304 0630 000000 00 646	CR00056	5/26/2009	RENTAL FEE 5/28/09-5/30/09	160
					11,480
031-1718	T 09 903 C 1718 0630 000000 00 631	IJV0028	2/17/2009	CORR FY H09-139 DTD 1/26	12
031-1718	T 09 903 C 1718 0630 000000 00 631	IJV0028	2/17/2009	CORR FY H09-139 DTD 1/26	3
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-002	7/1/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-003	7/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-004	7/7/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-005	7/7/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-007	7/7/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-008	7/9/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-009	7/10/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-010	7/11/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-011	7/14/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-012	7/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-014	7/17/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-017	7/18/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-018	7/19/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00005	7/21/2008	REPLACEMENT-RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-024	7/28/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-025	7/29/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-026	7/29/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-028	7/30/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-029	7/30/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV03516	8/1/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-030	8/4/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV03556	8/4/2008	RENTAL FEE REF	-15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-033	8/5/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-034	8/5/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-035	8/6/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-036	8/6/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-039	8/12/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-040	8/18/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-041	8/18/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-043	8/19/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-044	8/21/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-045	8/25/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-047	8/26/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-048	8/27/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-050	9/2/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-051	9/2/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV06776	9/2/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV06796	9/2/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-052	9/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-053	9/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-056	9/9/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-057	9/9/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-058	9/10/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-059	9/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-060	9/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-061	9/23/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	IJV0015	9/30/2008	0" OFFSET NSF RECEIPT #21450"	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	IJV0015	9/30/2008	0" OFFSET NSF RECEIPT #21450"	15
031-1718	T 09 903 C 1718 0630 000000 00 631	NSF rec	10/2/2008	eipt Ctrl# 214507	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-062	9/29/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-065	10/2/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-066	10/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-067	10/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-068	10/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-070	10/9/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-072	10/10/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-074	10/10/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-075	10/13/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-076	10/13/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-077	10/13/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV12326	10/13/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV12346	10/13/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV12346	10/13/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV12346	10/13/2008	RENTAL FEE REF	-15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-078	10/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-079	10/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00001	10/20/2008	SPECIAL USE PERMIT 8/15-16/08	40
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00002	10/20/2008	SPECIAL USE PERMIT 8/31/08	20
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00003	10/20/2008	SPECIAL USE PERMIT 9/15/08	20
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00004	10/20/2008	SPECIAL USE PERMIT 9/24/08	20
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-081	10/20/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-082	10/21/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-083	10/21/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-084	10/22/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-087	10/28/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-089	11/3/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-090	11/5/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-091	11/6/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-092	11/7/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-098	11/13/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-099	11/14/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-101	11/21/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-103	11/24/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-104	11/28/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-106	12/5/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-107	12/8/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-108	12/9/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-109	12/15/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-110	12/17/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-111	12/18/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-112	12/22/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-113	12/23/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV22036	12/24/2008	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-115	12/26/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-116	12/29/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-117	12/29/2008	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-119	1/5/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-123	1/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-124	1/9/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-125	1/9/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-126	1/9/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-128	1/12/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-129	1/13/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV24056	1/13/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV26016	1/28/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-130	1/14/2009	RENTAL FEE	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-131	1/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-132	1/16/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-133	1/16/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-135	1/20/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-136	1/20/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-137	1/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-138	1/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-140	1/28/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-144	1/30/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-146	2/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-147	2/6/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-148	2/6/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-149	2/9/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-150	2/10/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-151	2/10/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-157	2/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-158	2/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-159	2/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-161	2/26/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-162	2/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-163	2/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-164	2/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-165	3/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-166	3/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-168	3/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-169	3/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV32536	3/17/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV32536	3/17/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV32536	3/17/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV32536	3/17/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV33496	3/24/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV33496	3/24/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV34286	3/31/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-171	3/5/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-174	3/6/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-175	3/6/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-178	3/12/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-179	3/12/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-180	3/13/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-181	3/16/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-182	3/17/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-183	3/20/2009	RENTAL FEE	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-184	3/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-185	3/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-187	3/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-188	3/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-189	3/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-190	3/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-191	3/30/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-192	3/30/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-193	3/30/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-194	4/1/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-195	4/1/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-196	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-197	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-198	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-199	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-200	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-201	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-202	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-203	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-204	4/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-207	4/13/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-210	4/16/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-211	4/17/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-212	4/21/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-213	4/22/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-214	4/22/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-216	4/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-217	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-218	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-219	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-220	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-221	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-222	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-223	4/24/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-224	4/27/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-226	5/1/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-228	5/4/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-229	5/4/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-230	5/6/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-231	5/7/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV38506	5/8/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-233	5/11/2009	RENTAL FEE	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-235	5/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-236	5/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-237	5/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-238	5/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-239	5/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-240	5/20/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-242	5/22/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-244	5/22/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00057	5/26/2009	RENTAL FEE 5/22/09-5/26/09	160
031-1718	T 09 903 C 1718 0630 000000 00 631	CR00005	5/27/2009	RENTAL FEE 5/9/09	20
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-245	5/26/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-253	6/1/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-255	6/2/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-256	6/3/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-257	6/4/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-260	6/5/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-261	6/8/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-263	6/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-264	6/15/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-267	6/16/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	WV43836	6/17/2009	RENTAL FEE REF	-15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-269	6/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-270	6/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-271	6/18/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-272	6/19/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-273	6/19/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-275	6/22/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 631	H09-276	6/23/2009	RENTAL FEE	15
031-1718	T 09 903 C 1718 0630 000000 00 646	CR00056	5/26/2009	RENTAL FEE 5/28/09-5/30/09	40
					2,855
031-1718 Total					14,335
SP-CampOther	S 09 312 C 1304 0630 000000 00 631	JV00297	12/10/2008	RECRN REV-WAIOA	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 631	JV00453	2/5/2009	RECRN REV-WAIOA	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 631	JV00731	5/29/2009	RECRN REV-WAIOA	240
SP-CampOther	S 09 312 C 1304 0630 000000 00 631	JV00815	6/29/2009	RECRN REV-WAIOA	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00010	7/15/2008	CAB RTL-HAWAII 7/1/08	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00012	7/15/2008	CAB RTL-HAWAII 7/3/08	36
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00013	7/15/2008	CAB RTL-HAWAII 7/7/08	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00006	7/21/2008	CAB RTL-HAWAII 7/11/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	112

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00031	7/24/2008	CAB RTL-HAWAII 7/18/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00025	8/1/2008	CAB RTL-HAWAII 7/25/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	36
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00025	8/13/2008	CAB RTL-HAWAII 8/1/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	108
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00029	8/13/2008	CAB RTL-HAWAII 8/7/08	92
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	8/27/2008	CAB RTL-HAWAII 8/18/08	148
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00041	8/27/2008	CAB RTL-HAWAII 8/20/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00043	8/27/2008	CAB RTL-HAWAII 8/22/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00018	9/3/2008	CAB RTL-HAWAII 8/28/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	WV06806	9/3/2008	H66032-MUKAI, QNY	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	WV06806	9/3/2008	H66031-MUKAI, ERIC	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	WV06806	9/3/2008	H66706-CORRIVault, JEAN-FRANCO	-35
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	15
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00041	9/5/2008	CAB RTL-HAWAII 8/29/08	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00018	9/11/2008	CAB RTL-HAWAII 9/5/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	9/26/2008	CAB RTL-HAWAII 9/19/08	156
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00048	10/2/2008	CAB RTL-HAWAII 9/26/08	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00067	10/17/2008	CAB RTL-HAWAII 10/9/08	92
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00068	10/17/2008	CAB RTL-HAWAII 10/10/08	172
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	10/24/2008	CAB RTL-HAWAII 10/14/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00040	10/24/2008	CAB RTL-HAWAII 10/15/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00042	10/24/2008	CAB RTL-HAWAII 10/17/08	156
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00011	10/29/2008	CAB RTL-HAWAII 10/23/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	WV12416	10/13/2008	H67284-BARRON, CHRISTINE	-35
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	JV00237	10/15/2008	20% CAB REF-SWV#C12416	7

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00030	11/20/2008	CAB RTL-HAWAII 11/7/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00016	11/28/2008	CAB RTL-HAWAII 11/6/08	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00019	11/28/2008	CAB RTL-HAWAII 11/17/08	42
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00020	11/28/2008	CAB RTL-HAWAII 11/18/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00026	12/4/2008	CAB RTL-HAWAII 11/25/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00028	12/4/2008	CAB RTL-HAWAII 11/28/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00048	12/8/2008	CAB RTL-HAWAII 12/3/08	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00050	12/16/2008	CAB RTL-HAWAII 12/10/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00032	12/23/2008	CAB RTL-HAWAII 12/12/08	42
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	124
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00054	1/5/2009	CAB RTL-HAWAII 12/29/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00020	1/8/2009	CAB RTL-HAWAII 1/2/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00041	1/9/2009	CAB RTL-HAWAII 1/6/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00027	1/20/2009	CAB RTL-HAWAII 1/8/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00028	1/20/2009	CAB RTL-HAWAII 1/9/09	68
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	1/29/2009	CAB RTL-HAWAII 1/13/09	184
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00070	2/2/2009	CAB RTL-HAWAII 1/14/09	36
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00040	2/3/2009	CAB RTL-HAWAII 1/16/09	540
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00016	2/6/2009	CAB RTL-HAWAII 1/28/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	8
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00029	2/18/2009	CAB RTL-HAWAII 2/9/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	3/20/2009	CAB RTL-HAWAII 2/18/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00040	3/20/2009	CAB RTL-HAWAII 2/19/09	116
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00046	3/20/2009	CAB RTL-HAWAII 2/27/09	56

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00006	4/3/2009	CAB RTL-HAWAII 3/9/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00008	4/3/2009	CAB RTL-HAWAII 3/11/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00012	4/3/2009	CAB RTL-HAWAII 3/18/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	416
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00015	4/3/2009	CAB RTL-HAWAII 3/20/09	140
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00018	4/3/2009	CAB RTL-HAWAII 3/25/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	140
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	WV35486	4/13/2009	M68458-TANAKA, WAYNE	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	JV00625	4/14/2009	20% CAB REF-SWV#C35486	4
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00053	4/21/2009	CAB RTL-HAWAII 4/3/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00058	4/21/2009	CAB RTL-HAWAII 4/13/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00068	5/21/2009	CAB RTL-HAWAII 4/17/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00054	5/22/2009	CAB RTL-HAWAII 4/27/09	92
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	192
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00056	5/22/2009	CAB RTL-HAWAII 4/29/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	196
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00060	5/22/2009	CAB RTL-HAWAII 5/5/09	60
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00061	5/22/2009	CAB RTL-HAWAII 5/6/09	84
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00062	5/22/2009	CAB RTL-HAWAII 5/7/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00068	5/22/2009	CAB RTL-HAWAII 5/15/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00069	5/22/2009	CAB RTL-HAWAII 5/18/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00044	6/12/2009	CAB RTL-HAWAII 5/29/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00047	6/12/2009	CAB RTL-HAWAII 6/3/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00048	6/12/2009	CAB RTL-HAWAII 6/4/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	92
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00047	6/17/2009	CAB RTL-HAWAII 6/18/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00039	6/19/2009	CAB RTL-HAWAII 6/15/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00025	6/25/2009	CAB RTL-HAWAII 6/19/09	56

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	172
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00005	6/30/2009	CAB RTL-HAWAII 6/26/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 636	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00006	7/14/2008	CAB RTL-OAHU 7/7/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	7/15/2008	CAB RTL-HAWAII 7/1/08	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	400
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00012	7/15/2008	CAB RTL-HAWAII 7/3/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00013	7/15/2008	CAB RTL-HAWAII 7/7/08	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	7/15/2008	CAB RTL-HAWAII 7/9/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	7/15/2008	CAB RTL-HAWAII 7/10/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00006	7/21/2008	CAB RTL-HAWAII 7/11/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	7/28/2008	CAB RTL-HAWAII 7/21/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	7/29/2008	CAB RTL-HAWAII 07/23/08	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	7/29/2008	CAB RTL-HAWAII 07/24/08	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	8/1/2008	CAB RTL-OAHU 7/23/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	8/1/2008	CAB RTL-HAWAII 7/25/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV03746	8/4/2008	H65879-TOOL, SUSAN	-30
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV03746	8/4/2008	H66536-HUBBELL, VERONICA	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV03746	8/4/2008	H66025-PRELL, JACQUE	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV03746	8/4/2008	H66535-HUBBELL, VERONICA	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00049	8/5/2008	20% CAB REF-SWV#C03746	30
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	224
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	8/13/2008	CAB RTL-HAWAII 8/1/08	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	8/13/2008	CAB RTL-HAWAII 8/4/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	8/13/2008	CAB RTL-HAWAII 8/7/08	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	8/20/2008	CAB RTL-HAWAII 8/14/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	8/27/2008	CAB RTL-HAWAII 8/19/08	240
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	8/27/2008	CAB RTL-HAWAII 8/20/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	8/27/2008	CAB RTL-HAWAII 8/21/08	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00043	8/27/2008	CAB RTL-HAWAII 8/22/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00008	9/2/2008	CAB RTL-HAWAII 8/25/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	9/2/2008	CAB RTL-HAWAII 8/26/08	224
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV06816	9/2/2008	H66577-GUTIERREZ, AHRINDA	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	9/3/2008	CAB RTL-OAHU 8/27/08	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00017	9/3/2008	CAB RTL-HAWAII 8/27/08	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	9/3/2008	CAB RTL-HAWAII 8/28/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00132	9/3/2008	20% CAB REF-SWV#C06816	4
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV06806	9/3/2008	H66472-KING, HARMONY	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV06806	9/3/2008	H66550-KANG, JAE	-10
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	6
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	9/5/2008	CAB RTL-HAWAII 8/29/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	9/5/2008	CAB RTL-HAWAII 9/2/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	9/11/2008	CAB RTL-HAWAII 9/5/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00019	9/11/2008	CAB RTL-HAWAII 9/8/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	9/17/2008	CAB RTL-HAWAII 9/9/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	9/17/2008	CAB RTL-HAWAII 9/10/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	9/17/2008	CAB RTL-OAHU 9/10/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00019	9/23/2008	CAB RTL-HAWAII 9/15/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00021	9/23/2008	CAB RTL-HAWAII 9/17/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00038	9/26/2008	CAB RTL-HAWAII 9/18/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00039	9/26/2008	CAB RTL-HAWAII 9/19/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	9/26/2008	CAB RTL-HAWAII 9/23/08	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00046	10/2/2008	CAB RTL-HAWAII 9/24/08	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	10/2/2008	CAB RTL-HAWAII 9/25/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	10/2/2008	CAB RTL-HAWAII 9/26/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	10/2/2008	CAB RTL-HAWAII 9/29/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00021	10/13/2008	CAB RTL-OAHU 9/30/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	10/13/2008	CAB RTL-OAHU 10/3/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00087	10/13/2008	CAB RTL-HAWAII 10/2/08	8
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00090	10/13/2008	CAB RTL-HAWAII 10/7/08	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00061	10/17/2008	CAB RTL-KAUAI 10/14/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00062	10/17/2008	CAB RTL-OAHU 10/6/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00066	10/17/2008	CAB RTL-HAWAII 10/8/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00067	10/17/2008	CAB RTL-HAWAII 10/9/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00069	10/17/2008	CAB RTL-HAWAII 10/13/08	96

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	10/24/2008	CAB RTL-OAHU 10/14/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	10/24/2008	CAB RTL-OAHU 10/20/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	10/24/2008	CAB RTL-HAWAII 10/15/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	10/24/2008	CAB RTL-HAWAII 10/16/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	10/24/2008	CAB RTL-HAWAII 10/17/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00043	10/24/2008	CAB RTL-HAWAII 10/20/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	10/29/2008	CAB RTL-HAWAII 10/22/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00011	10/29/2008	CAB RTL-HAWAII 10/23/08	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV12416	10/13/2008	H66285-ZEDALIS, LILLIAN	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00237	10/15/2008	20% CAB REF-SWV#C12416	4
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	11/5/2008	CAB RTL-HAWAII 10/28/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	11/10/2008	CAB RTL-HAWAII 10/31/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00056	11/19/2008	CAB RTL-OAHU 11/5/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	11/20/2008	CAB RTL-HAWAII 11/5/08	192
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00030	11/20/2008	CAB RTL-HAWAII 11/7/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	11/28/2008	CAB RTL-OAHU 11/17/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	11/28/2008	CAB RTL-HAWAII 10/30/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	11/28/2008	CAB RTL-HAWAII 11/6/08	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	11/28/2008	CAB RTL-HAWAII 11/14/08	336
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00020	11/28/2008	CAB RTL-HAWAII 11/18/08	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00021	11/28/2008	CAB RTL-HAWAII 11/19/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00022	11/28/2008	CAB RTL-HAWAII 11/20/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV18856	11/28/2008	H67016-WEWERS, ELIZABETH	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV18856	11/28/2008	H67448-CLARKE, THORNE	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV18856	11/28/2008	H67079-MEYER, TERRY	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV18856	11/28/2008	H67393-PRELL, JACKIE	-20
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00033	12/2/2008	CAB RTL-OAHU 11/21/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00344	12/2/2008	20% CAB REF-SWV#C18856	28
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00021	12/4/2008	CAB RTL-OAHU 11/28/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	12/4/2008	CAB RTL-HAWAII 11/21/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	12/4/2008	CAB RTL-HAWAII 11/24/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	12/8/2008	CAB RTL-HAWAII 12/2/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	12/8/2008	CAB RTL-HAWAII 12/3/08	224
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	12/16/2008	CAB RTL-HAWAII 12/5/08	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	80

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	12/16/2008	CAB RTL-HAWAII 12/9/08	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00050	12/16/2008	CAB RTL-HAWAII 12/10/08	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00051	12/16/2008	CAB RTL-HAWAII 12/11/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV21816	12/22/2008	H67544-WILBY, ANN	-80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV21816	12/22/2008	H67529-MARTIN, GAIL	-30
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV21816	12/22/2008	H65285-ADLER, WARREN	-50
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	12/23/2008	CAB RTL-OAHU 12/15/08	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00007	12/29/2008	CAB RTL-HAWAII 12/17/08	320
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00008	12/29/2008	CAB RTL-HAWAII 12/18/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	12/29/2008	CAB RTL-HAWAII 12/22/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00014	12/29/2008	CAB RTL-OAHU 12/18/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	12/29/2008	CAB RTL-MAUI 12/22/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00022	1/2/2009	CAB RTL-OAHU 12/22/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00032	1/2/2009	CAB RTL-HAWAII 12/24/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00054	1/5/2009	CAB RTL-HAWAII 12/29/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00390	1/5/2009	20% CAB REF-SWV#C21816	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00020	1/8/2009	CAB RTL-HAWAII 1/2/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	1/9/2009	CAB RTL-HAWAII 1/5/09	168
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	1/9/2009	CAB RTL-HAWAII 1/6/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	1/20/2009	CAB RTL-OAHU 1/8/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	1/20/2009	CAB RTL-HAWAII 1/7/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00027	1/20/2009	CAB RTL-HAWAII 1/8/09	416
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	1/20/2009	CAB RTL-HAWAII 1/9/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	1/20/2009	CAB RTL-HAWAII 1/12/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00039	1/29/2009	CAB RTL-HAWAII 1/13/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00070	2/2/2009	CAB RTL-HAWAII 1/14/09	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00039	2/3/2009	CAB RTL-HAWAII 1/15/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	2/3/2009	CAB RTL-HAWAII 1/16/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	2/3/2009	CAB RTL-HAWAII 1/20/09	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	2/3/2009	CAB RTL-HAWAII 1/21/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00043	2/3/2009	CAB RTL-HAWAII 1/22/09	256
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00044	2/3/2009	CAB RTL-HAWAII 1/23/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00045	2/3/2009	CAB RTL-HAWAII 1/26/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	400
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	2/4/2009	CAB RTL-OAHU 1/20/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00053	2/4/2009	CAB RTL-OAHU 1/27/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	2/6/2009	CAB RTL-HAWAII 1/28/09	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00017	2/6/2009	CAB RTL-HAWAII 1/29/09	128

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00019	2/6/2009	CAB RTL-HAWAII 2/2/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00004	2/18/2009	CAB RTL-OAHU 1/30/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	2/18/2009	CAB RTL-OAHU 2/6/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	2/18/2009	CAB RTL-OAHU 2/9/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	2/18/2009	CAB RTL-HAWAII 2/3/09	480
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	336
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	2/18/2009	CAB RTL-HAWAII 2/9/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00030	2/18/2009	CAB RTL-HAWAII 2/10/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00031	2/18/2009	CAB RTL-HAWAII 2/11/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV28646	2/18/2009	H67760-JONES, CINDY	-50
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00496	2/19/2009	20% CAB REF-SWV#C28646	10
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00027	3/10/2009	CAB RTL-KAUAI 2/23/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00569	3/17/2009	20% CAB REF-SWV#C32566	8
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV32566	3/17/2009	H66777-NAKAMURA, SUE	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	496
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00039	3/20/2009	CAB RTL-HAWAII 2/18/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	3/20/2009	CAB RTL-HAWAII 2/19/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	3/20/2009	CAB RTL-HAWAII 2/23/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00043	3/20/2009	CAB RTL-HAWAII 2/24/09	560
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00044	3/20/2009	CAB RTL-HAWAII 2/25/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00046	3/20/2009	CAB RTL-HAWAII 2/27/09	656
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	3/20/2009	CAB RTL-HAWAII 3/2/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	3/20/2009	CAB RTL-HAWAII 3/3/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	3/20/2009	CAB RTL-HAWAII 3/4/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00014	3/23/2009	CAB RTL-OAHU 2/18/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	3/23/2009	CAB RTL-OAHU 2/19/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00017	3/23/2009	CAB RTL-OAHU 2/23/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	3/23/2009	CAB RTL-OAHU 2/24/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00022	3/23/2009	CAB RTL-OAHU 3/2/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	3/23/2009	CAB RTL-OAHU 3/3/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00033	3/23/2009	CAB RTL-OAHU 3/13/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67102-YOSHIOKA, AIMEE	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67109-MOE, DAVID	-80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67107-FEBO-SANTIAGO, JOE	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67106-FEBO-SANTIAGO, LORI	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67108-MOE, VANESSA	-80

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV33486	3/24/2009	H67105-YOSHIOKA, JONATHAN	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00004	4/3/2009	CAB RTL-HAWAII 3/5/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00005	4/3/2009	CAB RTL-HAWAII 3/6/09	136
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00006	4/3/2009	CAB RTL-HAWAII 3/9/09	272
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00007	4/3/2009	CAB RTL-HAWAII 3/10/09	120
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00008	4/3/2009	CAB RTL-HAWAII 3/11/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00009	4/3/2009	CAB RTL-HAWAII 3/12/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00014	4/3/2009	CAB RTL-HAWAII 3/19/09	496
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	4/3/2009	CAB RTL-HAWAII 3/20/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	4/3/2009	CAB RTL-HAWAII 3/23/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	136
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00018	4/3/2009	CAB RTL-HAWAII 3/25/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00019	4/3/2009	CAB RTL-HAWAII 3/27/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00008	4/9/2009	CAB RTL-OAHU 3/25/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00013	4/9/2009	CAB RTL-HAWAII 3/30/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00014	4/9/2009	CAB RTL-HAWAII 3/31/09	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00016	4/9/2009	CAB RTL-HAWAII 4/2/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	4/21/2009	CAB RTL-OAHU 4/6/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	4/21/2009	CAB RTL-OAHU 4/8/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00053	4/21/2009	CAB RTL-HAWAII 4/3/09	136
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00054	4/21/2009	CAB RTL-HAWAII 4/6/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00055	4/21/2009	CAB RTL-HAWAII 4/7/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	408
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00057	4/21/2009	CAB RTL-HAWAII 4/9/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00058	4/21/2009	CAB RTL-HAWAII 4/13/09	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00059	4/21/2009	CAB RTL-HAWAII 4/14/09	256
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00012	4/23/2009	CAB RTL-OAHU 4/15/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV37026	4/23/2009	H68857-ANZELOTTI, ROBERT	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00655	4/24/2009	20% CAB REF-SWV#C37026	8
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38116	4/30/2009	H67100-TAIRA, JOYCE	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38116	4/30/2009	H67144-TAIRA, JOYCE	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38116	4/30/2009	H67146-TAIRA, JOYCE	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38116	4/30/2009	H67145-TAIRA, JOYCE	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38116	4/30/2009	H67147-TAIRA, JOYCE	-60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00677	5/1/2009	20% CAB REF-SWV#C38116	60
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38526	5/8/2009	H68904-TWEITEN, VALARIE	-100

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38526	5/8/2009	H68511-ALVSTAD, LINDA	-100
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38526	5/8/2009	H66721-IVERSLIE, JEFFREY	-40
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	WV38526	5/8/2009	H66329-BENSEH, IVO	-100
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	JV00696	5/11/2009	20% CAB REF-SWV#C38526	68
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	5/18/2009	CAB RTL-MAUI 5/12/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00033	5/18/2009	CAB RTL-OAHU 4/17/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	5/18/2009	CAB RTL-OAHU 4/28/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00043	5/18/2009	CAB RTL-OAHU 4/29/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00068	5/21/2009	CAB RTL-HAWAII 4/17/09	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	272
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00072	5/21/2009	CAB RTL-HAWAII 4/23/09	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00053	5/22/2009	CAB RTL-HAWAII 4/24/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00054	5/22/2009	CAB RTL-HAWAII 4/27/09	128
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00056	5/22/2009	CAB RTL-HAWAII 4/29/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00057	5/22/2009	CAB RTL-HAWAII 4/30/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00059	5/22/2009	CAB RTL-HAWAII 5/4/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00060	5/22/2009	CAB RTL-HAWAII 5/5/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00061	5/22/2009	CAB RTL-HAWAII 5/6/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00064	5/22/2009	CAB RTL-HAWAII 5/11/09	256
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00065	5/22/2009	CAB RTL-HAWAII 5/12/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00066	5/22/2009	CAB RTL-HAWAII 5/13/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00067	5/22/2009	CAB RTL-HAWAII 5/14/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00068	5/22/2009	CAB RTL-HAWAII 5/15/09	136
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00050	5/28/2009	CAB RTL-OAHU 5/13/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00054	5/29/2009	CAB RTL-HAWAII 5/20/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00056	5/29/2009	CAB RTL-HAWAII 5/22/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	152
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00046	6/12/2009	CAB RTL-HAWAII 6/2/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	6/12/2009	CAB RTL-HAWAII 6/3/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00048	6/12/2009	CAB RTL-HAWAII 6/4/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	6/12/2009	CAB RTL-HAWAII 6/5/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00022	6/15/2009	CAB RTL-OAHU 5/29/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00024	6/15/2009	CAB RTL-OAHU 6/2/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	6/15/2009	CAB RTL-OAHU 6/3/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00028	6/15/2009	CAB RTL-HAWAII 6/8/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	608
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00047	6/17/2009	CAB RTL-HAWAII 6/18/09	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00037	6/19/2009	CAB RTL-HAWAII 6/10/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00038	6/19/2009	CAB RTL-HAWAII 6/12/09	112
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00039	6/19/2009	CAB RTL-HAWAII 6/15/09	80
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00040	6/19/2009	CAB RTL-HAWAII 6/16/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00019	6/25/2009	CAB RTL-OAHU 6/16/09	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00025	6/25/2009	CAB RTL-HAWAII 6/19/09	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00049	6/26/2009	CAB RTL-HAWAII 6/23/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00057	6/29/2009	CAB RTL-HAWAII 6/25/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00001	6/30/2009	UNRECORDED DEP A/O 6/30/08	14
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00005	6/30/2009	CAB RTL-OAHU 6/29/09	16
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 646	CR00007	6/30/2009	CAB RTL-HAWAII 6/30/09	304
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	546
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00008	7/21/2008	CAB RTL-HAWAII 7/15/08	288
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	246
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	344
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00009	7/28/2008	CAB RTL-HAWAII 7/21/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00025	7/29/2008	CAB RTL-HAWAII 07/23/08	220
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV03746	8/4/2008	H63683-MORRIGAN, BETSY	-55
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV03746	8/4/2008	H63043-LAU KONG, JOANN	-180
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV03746	8/4/2008	H64811-KEALAKEUA, WARD	-248
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00049	8/5/2008	20% CAB REF-SWV#C03746	97
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	484
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00016	8/13/2008	CAB RTL-OAHU 8/5/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	66
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	54
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	182
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00025	8/20/2008	CAB RTL-HAWAII 8/14/08	110

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00024	8/27/2008	CAB RTL-OAHU 8/14/08	220
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00040	8/27/2008	CAB RTL-HAWAII 8/19/08	50
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00009	9/2/2008	CAB RTL-HAWAII 8/26/08	100
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV06806	9/3/2008	H66651-SNYDER, LONNIE	-165
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV06806	9/3/2008	H65998-SMITH, RODELLE	-28
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV06806	9/3/2008	H65374-BEAN, JORDAN	-110
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV06806	9/3/2008	H64885-SCHOPKA, HERDIS	-165
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	94
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00047	9/5/2008	CAB RTL-HAWAII 9/2/08	228
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	346
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00019	9/11/2008	CAB RTL-HAWAII 9/8/08	248
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00010	9/17/2008	CAB RTL-HAWAII 9/10/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00011	9/17/2008	CAB RTL-HAWAII 9/11/08	22
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00021	9/23/2008	CAB RTL-HAWAII 9/17/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	198
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00041	9/26/2008	CAB RTL-HAWAII 9/23/08	308
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00185	9/25/2008	BD CHK FIN#12364, TDR#201500	-132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00047	10/2/2008	CAB RTL-HAWAII 9/25/08	92
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00025	10/13/2008	CAB RTL-HAWAII 9/30/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	66
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00090	10/13/2008	CAB RTL-HAWAII 10/7/08	68
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00066	10/17/2008	CAB RTL-HAWAII 10/8/08	350
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00068	10/17/2008	CAB RTL-HAWAII 10/10/08	124
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00069	10/17/2008	CAB RTL-HAWAII 10/13/08	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00027	10/24/2008	CAB RTL-OAHU 10/16/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00041	10/24/2008	CAB RTL-HAWAII 10/16/08	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00043	10/24/2008	CAB RTL-HAWAII 10/20/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV12416	10/13/2008	H66320-WALTERS, DEVENEY	-220
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV12416	10/13/2008	H64117-KUA, JONATHAN	-350
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00237	10/15/2008	20% CAB REF-SWV#C12416	114
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00015	11/5/2008	CAB RTL-HAWAII 10/28/08	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	236
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	330
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00029	11/20/2008	CAB RTL-HAWAII 11/5/08	32
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	460
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00015	11/28/2008	CAB RTL-HAWAII 10/30/08	264

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00018	11/28/2008	CAB RTL-HAWAII 11/14/08	232
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00019	11/28/2008	CAB RTL-HAWAII 11/17/08	484
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00022	11/28/2008	CAB RTL-HAWAII 11/20/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV18856	11/28/2008	H67490-SURE FOUNDATION	-110
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV18856	11/28/2008	H67453-MORRIGAN, BETSY	-83
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00030	12/2/2008	CAB RTL-MAUI 11/25/08	40
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00344	12/2/2008	20% CAB REF-SWV#C18856	39
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00024	12/4/2008	CAB RTL-HAWAII 11/21/08	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00026	12/4/2008	CAB RTL HAWAII 11/25/08	548
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00029	12/4/2008	CAB RTL-HAWAII 12/1/08	212
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00051	12/16/2008	CAB RTL-HAWAII 12/11/08	416
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	198
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00007	12/29/2008	CAB RTL-HAWAII 12/17/08	8
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00008	12/29/2008	CAB RTL-HAWAII 12/18/08	242
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	76
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00010	12/29/2008	CAB RTL-HAWAII 12/22/08	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00014	12/29/2008	CAB RTL-OAHU 12/18/08	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00033	1/2/2009	CAB RTL-HAWAII 12/26/08	174
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00019	1/8/2009	CAB RTL-HAWAII 12/31/08	308
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00407	1/13/2009	20% CAB REF-SWV#C24076	33
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV24076	1/13/2009	H67959-PRICE, CAROL ANN	-165
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00026	1/20/2009	CAB RTL-HAWAII 1/7/09	208
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00039	2/3/2009	CAB RTL-HAWAII 1/15/09	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00041	2/3/2009	CAB RTL-HAWAII 1/20/09	100
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00043	2/3/2009	CAB RTL-HAWAII 1/22/09	212
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00048	2/4/2009	CAB RTL-OAHU 1/20/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	56
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	352
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	1,374
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	96
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV28646	2/18/2009	H65455-CHILDREN'S JUSTICE CENT	-105
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00496	2/19/2009	20% CAB REF-SWV#C28646	21
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV31056	3/9/2009	H67291-SAYERS, MARK	-220
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV31056	3/9/2009	H68288-KUA, KESSEL	-330
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00543	3/10/2009	20% CAB REF-SWV#C31056	110

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	108
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	348
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	30
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00042	3/20/2009	CAB RTL-HAWAII 2/23/09	48
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00043	3/20/2009	CAB RTL-HAWAII 2/24/09	220
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00045	3/20/2009	CAB RTL-HAWAII 2/26/09	108
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00047	3/20/2009	CAB RTL-HAWAII 3/2/09	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00004	4/3/2009	CAB RTL-HAWAII 3/5/09	348
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00005	4/3/2009	CAB RTL-HAWAII 3/6/09	184
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00007	4/3/2009	CAB RTL-HAWAII 3/10/09	216
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00009	4/3/2009	CAB RTL-HAWAII 3/12/09	264
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	64
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	22
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00012	4/3/2009	CAB RTL-HAWAII 3/18/09	280
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	698
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00014	4/3/2009	CAB RTL-HAWAII 3/19/09	110
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00016	4/3/2009	CAB RTL-HAWAII 3/23/09	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00013	4/9/2009	CAB RTL-HAWAII 3/30/09	36
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00014	4/9/2009	CAB RTL-HAWAII 3/31/09	66
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	264
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00016	4/9/2009	CAB RTL-HAWAII 4/2/09	200
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00054	4/21/2009	CAB RTL-HAWAII 4/6/09	418
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	140
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00059	4/21/2009	CAB RTL-HAWAII 4/14/09	144
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	72
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV37026	4/23/2009	H67854-KEALOHA, LOKENANI	-270
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00655	4/24/2009	20% CAB REF-SWV#C37026	54
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	WV38526	5/8/2009	H68527-AWAI, JAMES	-35
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00696	5/11/2009	20% CAB REF-SWV#C38526	7
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00045	5/18/2009	CAB RTL-OAHU 5/1/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00047	5/18/2009	CAB RTL-OAHU 5/5/09	176
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	584
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	352
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00053	5/22/2009	CAB RTL-HAWAII 4/24/09	108
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	352
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00062	5/22/2009	CAB RTL-HAWAII 5/7/09	36
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	76
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00064	5/22/2009	CAB RTL-HAWAII 5/11/09	228
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00066	5/22/2009	CAB RTL-HAWAII 5/13/09	72

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	316
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	160
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00056	5/29/2009	CAB RTL-HAWAII 5/22/09	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	JV00756	6/5/2009	20% CAB REF-SWV#C42656	12
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00029	6/12/2009	CAB RTL-OAHU 5/22/09	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	104
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00043	6/12/2009	CAB RTL-HAWAII 5/28/09	88
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00046	6/12/2009	CAB RTL-HAWAII 6/2/09	148
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	642
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00038	6/19/2009	CAB RTL-HAWAII 6/12/09	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	212
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	196
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00057	6/29/2009	CAB RTL-HAWAII 6/25/09	44
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00005	6/30/2009	CAB RTL-HAWAII 6/26/09	486
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	132
SP-CampOther	S 09 312 C 1304 0630 000000 00 654	CR00007	6/30/2009	CAB RTL-HAWAII 6/30/09	88
					60,506
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00008	7/14/2008	CAB RTL-MAUI 7/2/08	120
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00011	7/21/2008	CAB RTL-MAUI 7/14/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	7/21/2008	CAB RTL-MAUI 7/16/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00027	7/29/2008	CAB RTL-MAUI 07/24/08	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00024	8/1/2008	CAB RTL-MAUI 7/25/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV03736	8/4/2008	M85550-WRIGHT, VIRGINIA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV03756	8/4/2008	M85261-DANT, PATRICIA	-15
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00026	8/5/2008	CAB RTL-MAUI 7/30/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00049	8/5/2008	20% CAB REF-SWV#C03736	9
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00049	8/5/2008	20% CAB REF-SWV#C03756	3
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00007	8/13/2008	CAB RTL-MAUI 8/1/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00008	8/13/2008	CAB RTL-MAUI 8/4/08	140
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00009	8/13/2008	CAB RTL-MAUI 8/5/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00012	8/13/2008	CAB RTL-MAUI 8/8/08	16
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	8/13/2008	CAB RTL-MAUI 8/11/08	52
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00033	8/27/2008	CAB RTL-MAUI 8/14/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00034	8/27/2008	CAB RTL-MAUI 8/19/08	48
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00036	8/27/2008	CAB RTL-MAUI 8/21/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00038	8/27/2008	CAB RTL-MAUI 8/25/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00027	8/29/2008	CAB RTL-MAUI 8/26/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00028	8/29/2008	CAB RTL-MAUI 8/27/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00007	9/2/2008	CAB RTL-MAUI 8/28/08	224
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV06816	9/2/2008	M87819-SIMKO, THERESA	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV06816	9/2/2008	M86478-FERNANDEZ, BARBARA	-45

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00019	9/3/2008	CAB RTL-MAUI 8/29/08	32
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00132	9/3/2008	20% CAB REF-SWV#C06816	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00044	9/5/2008	CAB RTL-MAUI 9/2/08	104
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00046	9/5/2008	CAB RTL-MAUI 9/3/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00012	9/11/2008	CAB RTL-MAUI 9/5/08	150
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	9/11/2008	CAB RTL-MAUI 9/9/08	96
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00008	9/17/2008	CAB RTL-MAUI 9/15/08	212
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00007	9/23/2008	CAB RTL-MAUI 9/17/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00009	9/23/2008	CAB RTL-MAUI 9/19/08	16
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00016	9/23/2008	CAB RTL-OAHU 9/15/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00034	9/26/2008	CAB RTL-MAUI 9/22/08	32
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00035	9/26/2008	CAB RTL-MAUI 9/23/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00038	10/2/2008	CAB RTL-MAUI 9/26/08	16
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	10/13/2008	CAB RTL-MAUI 9/30/08	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00016	10/13/2008	CAB RTL-MAUI 10/1/08	76
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00018	10/13/2008	CAB RTL-MAUI 10/3/08	104
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00019	10/13/2008	CAB RTL-MAUI 10/6/08	176
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00051	10/17/2008	CAB RTL-MAUI 10/9/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00052	10/17/2008	CAB RTL-MAUI 10/10/08	40
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00055	10/17/2008	CAB RTL-MAUI 10/15/08	78
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00035	10/24/2008	CAB RTL-MAUI 10/16/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00036	10/24/2008	CAB RTL-MAUI 10/17/08	84
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00038	10/24/2008	CAB RTL-MAUI 10/21/08	52
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00005	10/29/2008	CAB RTL-MAUI 10/23/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00006	10/29/2008	CAB RTL-MAUI 10/24/08	162
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	10/31/2008	CAB RTL-MAUI 10/28/08	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00044	10/31/2008	CAB RTL-MAUI 10/29/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	11/10/2008	CAB RTL-MAUI 10/31/08	16
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00007	11/14/2008	CAB RTL-MAUI 11/3/08	112
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00008	11/14/2008	CAB RTL-MAUI 11/5/08	112
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00010	11/14/2008	CAB RTL-MAUI 11/7/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00011	11/14/2008	CAB RTL-MAUI 11/10/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00053	11/19/2008	CAB RTL-MAUI 11/13/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00054	11/19/2008	CAB RTL-MAUI 11/14/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00009	11/20/2008	CAB RTL-MAUI 11/18/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00002	11/28/2008	CAB RTL-MAUI 11/20/08	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00014	11/28/2008	CAB RTL-OAHU 11/20/08	40
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00032	12/2/2008	CAB RTL-MAUI 11/28/08	130
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00022	12/4/2008	CAB RTL-MAUI 12/1/08	90
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00023	12/4/2008	CAB RTL-MAUI 12/2/08	44
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00049	12/8/2008	CAB RTL-MAUI 12/3/08	18
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00042	12/16/2008	CAB RTL-MAUI 12/8/08	108

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	12/16/2008	CAB RTL-MAUI 12/9/08	132
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00020	12/23/2008	CAB RTL-MAUI 12/12/08	122
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00021	12/23/2008	CAB RTL-MAUI 12/15/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00022	12/23/2008	CAB RTL-MAUI 12/16/08	176
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	12/29/2008	CAB RTL-MAUI 12/19/08	24
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00025	1/2/2009	CAB RTL-MAUI 12/23/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00026	1/2/2009	CAB RTL-MAUI 12/24/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00028	1/2/2009	CAB RTL-MAUI 12/29/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00407	1/13/2009	20% CAB REF-SWV#C24076	18
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV24076	1/13/2009	M88062-PERREIRA, KATHLEEN	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	1/20/2009	CAB RTL-MAUI 1/7/09	44
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	1/20/2009	CAB RTL-MAUI 1/13/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV26006	1/28/2009	M88415-SINTON, JOHN	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV26006	1/28/2009	M86618-ROSEN, BLUE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00462	2/3/2009	20% CAB REF-SWV#C26006	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00034	2/4/2009	CAB RTL-MAUI 1/20/09	84
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00035	2/4/2009	CAB RTL-MAUI 1/21/09	92
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00036	2/4/2009	CAB RTL-MAUI 1/22/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00038	2/4/2009	CAB RTL-MAUI 1/26/09	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00040	2/4/2009	CAB RTL-MAUI 1/27/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	2/4/2009	CAB RTL-MAUI 1/30/09	24
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	2/6/2009	CAB RTL-MAUI 2/2/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	2/6/2009	CAB RTL-MAUI 2/3/09	96
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	90
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	2/18/2009	CAB RTL-MAUI 2/5/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00016	2/18/2009	CAB RTL-MAUI 2/10/09	88
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV31056	3/9/2009	M89314-VIGER, SHARON	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00543	3/10/2009	20% CAB REF-SWV#C31056	9
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00013	3/20/2009	CAB RTL-MAUI 2/12/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00014	3/20/2009	CAB RTL-MAUI 2/13/09	96
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00015	3/20/2009	CAB RTL-MAUI 2/17/09	202
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00016	3/20/2009	CAB RTL-MAUI 2/18/09	52
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00017	3/20/2009	CAB RTL-MAUI 2/19/09	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00020	3/20/2009	CAB RTL-MAUI 2/24/09	88
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00022	3/20/2009	CAB RTL-MAUI 2/26/09	4
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00023	3/20/2009	CAB RTL-MAUI 2/27/09	24
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00024	3/20/2009	CAB RTL-MAUI 3/2/09	88
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00029	3/20/2009	CAB RTL-MAUI 3/9/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00031	3/20/2009	CAB RTL-MAUI 3/11/09	80
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00033	3/20/2009	CAB RTL-MAUI 3/13/09	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV33486	3/24/2009	M89605-BROWN, GORDON	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	18

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV34266	3/31/2009	M89102-FARRIS, TRENT	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV34266	3/31/2009	M89559-COWMEADOW, CYNTHIA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00599	4/1/2009	20% CAB REF-SWV#C34266	19
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00023	4/8/2009	CAB RTL-MAUI 3/19/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00024	4/8/2009	CAB RTL-MAUI 3/20/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00036	4/8/2009	CAB RTL-MAUI 3/23/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00037	4/8/2009	CAB RTL-MAUI 3/24/09	184
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00039	4/8/2009	CAB RTL-MAUI 3/27/09	130
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00040	4/8/2009	CAB RTL-MAUI 3/30/09	124
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00041	4/8/2009	CAB RTL-MAUI 3/31/09	68
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00042	4/8/2009	CAB RTL-MAUI 4/1/09	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	4/8/2009	CAB RTL-MAUI 4/2/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00044	4/8/2009	CAB RTL-MAUI 4/3/09	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00045	4/8/2009	CAB RTL-MAUI 4/6/09	124
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00018	4/9/2009	CAB RTL-MAUI 4/7/09	84
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00041	4/21/2009	CAB RTL-MAUI 4/13/09	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00042	4/21/2009	CAB RTL-MAUI 4/14/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	4/21/2009	CAB RTL-MAUI 4/15/09	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00044	4/21/2009	CAB RTL-MAUI 4/16/09	196
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV37026	4/23/2009	M86180-FERNANDEZ, HAROLD	-113
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00655	4/24/2009	20% CAB REF-SWV#C37026	23
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV39226	5/11/2009	M79846-FLETCHER, JAMES	-70
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00698	5/12/2009	20% CAB REF-SWV#C39226	14
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00012	5/18/2009	CAB RTL-MAUI 4/23/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00020	5/18/2009	CAB RTL-MAUI 4/30/09	52
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00023	5/18/2009	CAB RTL-MAUI 5/5/09	8
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00025	5/18/2009	CAB RTL-MAUI 5/7/09	40
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00026	5/18/2009	CAB RTL-MAUI 5/8/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00031	5/18/2009	CAB RTL-MAUI 5/15/09	8
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00039	5/29/2009	CAB RTL-MAUI 5/19/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00043	5/29/2009	CAB RTL-MAUI 5/22/09	148
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00024	6/12/2009	CAB RTL-MAUI 5/28/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00029	6/19/2009	CAB RTL-MAUI 6/12/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	WV44486	6/23/2009	M90224-RIGGS, WANDA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	JV00804	6/24/2009	20% CAB REF-SWV#C44486	9
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00017	6/25/2009	CAB RTL-MAUI 6/19/09	32
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00018	6/25/2009	CAB RTL-MAUI 6/22/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00048	6/26/2009	CAB RTL-MAUI 6/23/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 625	CR00003	6/30/2009	CAB RTL-MAUI 6/30/09	78
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00003	7/14/2008	CAB RTL-OAHU 7/1/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00004	7/14/2008	CAB RTL-OAHU 7/2/08	112

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	7/14/2008	CAB RTL-MAUI 7/1/08	668
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	7/14/2008	CAB RTL-MAUI 7/2/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	7/14/2008	CAB RTL-MAUI 7/3/08	548
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00010	7/14/2008	CAB RTL-MAUI 7/7/08	882
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	7/14/2008	CAB RTL-MAUI 7/8/08	1,841
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	7/14/2008	CAB RTL-HANA 7/7/08	220
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	7/15/2008	CAB RTL-MAUI 7/10/08	340
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	7/18/2008	CAB RTL-OAHU 7/9/08	44
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00010	7/21/2008	CAB RTL-MAUI 7/11/08	294
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	7/21/2008	CAB RTL-MAUI 7/14/08	1,926
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	7/21/2008	CAB RTL-MAUI 7/15/08	1,424
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	7/21/2008	CAB RTL-MAUI 7/16/08	338
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00003	7/22/2008	CAB RTL-MAUI 7/17/08	376
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	7/24/2008	CAB RTL-MAUI 7/18/08	516
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	7/28/2008	CAB RTL-OAHU 7/21/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	7/28/2008	CAB RTL-MAUI 7/21/08	494
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	7/28/2008	CAB RTL-MAUI 7/22/08	452
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	7/28/2008	CAB RTL-MAUI 7/23/08	184
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	7/29/2008	CAB RTL-MAUI 07/24/08	240
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00020	8/1/2008	CAB RTL-OAHU 7/25/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	8/1/2008	CAB RTL-MAUI 7/25/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	8/1/2008	CAB RTL-HANA 7/30/08	24
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03736	8/4/2008	M83581-AMIGO, LAURA	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03736	8/4/2008	M83684-HYSMITH, LOUIS	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03736	8/4/2008	M86886-SULLIVAN, OHIA CECILIA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03746	8/4/2008	M87585-SICKLE, NICOLE	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84651-JOSLIN, MICHAEL	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M85697-GILMARTIN, DALE	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M83840-TAVARES, RICHELLE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M87341-TAVARES, LAWRENCE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M87544-ROTH, DONALD	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84129-MIYAMOTO, HAROLD	-68
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M87510-KEALOHA, GEORGEANN	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84653-JOSLIN, SHANAYA	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M86764-MACAHELEG, WENDY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84173-OTA, JAMIE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M85979-SABADO, TARA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M83839-TAVARES, MAUALEI	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M85978-FUKUSHIMA, ANDREA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84650-JOSLIN, CLARE	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV03756	8/4/2008	M84652-JOSLIN, CHRISTINA	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	8/5/2008	CAB RTL-OAHU 7/30/08	232

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	8/5/2008	CAB RTL-MAUI 7/28/08	1,028
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	8/5/2008	CAB RTL-MAUI 7/29/08	212
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	8/5/2008	CAB RTL-MAUI 7/30/08	404
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03736	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03756	275
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03746	1
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00002	8/13/2008	CAB RTL-OAHU 7/31/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	8/13/2008	CAB RTL-MAUI 7/31/08	334
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	8/13/2008	CAB RTL-MAUI 8/1/08	300
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	8/13/2008	CAB RTL-MAUI 8/4/08	870
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	8/13/2008	CAB RTL-MAUI 8/5/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00010	8/13/2008	CAB RTL-MAUI 8/6/08	332
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	8/13/2008	CAB RTL-MAUI 8/7/08	364
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	8/13/2008	CAB RTL-MAUI 8/8/08	756
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	8/13/2008	CAB RTL-MAUI 8/11/08	234
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	8/13/2008	CAB RTL-OAHU 8/4/08	160
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	8/18/2008	CAB RTL-OAHU 8/8/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	8/18/2008	CAB RTL-OAHU 8/11/08	68
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00010	8/18/2008	CAB RTL-MAUI 8/12/08	396
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	8/18/2008	CAB RTL-HANA 8/12/08	56
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	8/18/2008	CAB RTL-MAUI 8/13/08	386
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	8/27/2008	CAB RTL-OAHU 8/14/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	8/27/2008	CAB RTL-OAHU 8/19/08	750
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	8/27/2008	CAB RTL-OAHU 8/20/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00033	8/27/2008	CAB RTL-MAUI 8/14/08	540
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	8/27/2008	CAB RTL-MAUI 8/19/08	360
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	8/27/2008	CAB RTL-MAUI 8/20/08	1,294
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	8/27/2008	CAB RTL-MAUI 8/21/08	484
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	8/27/2008	CAB RTL-MAUI 8/22/08	432
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	8/27/2008	CAB RTL-MAUI 8/25/08	1,184
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	8/29/2008	CAB RTL-MAUI 8/26/08	412
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	8/29/2008	CAB RTL-MAUI 8/27/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	9/2/2008	CAB RTL-MAUI 8/28/08	224
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M86305-WETZOLD, LEZLIE	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M87057-SYLVA, ROSALIE	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M86042-KAYATANI, ALEXANDER	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M87341-THOMAS, LAWRENCE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M84814-KAHANA, LINDA	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M87397-COOK, CHARLA	-55
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M87463-ALLGOOD, LISA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M84813-ASATO, VERA MARIE	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV06816	9/2/2008	M87431-IKEDA, ANNETTE	-110

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	9/3/2008	CAB RTL-OAHU 8/26/08	234
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00019	9/3/2008	CAB RTL-MAUI 8/29/08	332
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00132	9/3/2008	20% CAB REF-SWV#C06816	168
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	9/5/2008	CAB RTL-OAHU 8/29/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	9/5/2008	CAB RTL-MAUI 9/2/08	886
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00046	9/5/2008	CAB RTL-MAUI 9/3/08	632
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00004	9/11/2008	CAB RTL-OAHU 9/3/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	9/11/2008	CAB RTL-MAUI 9/4/08	612
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	9/11/2008	CAB RTL-MAUI 9/5/08	386
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	9/11/2008	CAB RTL-HANA 9/5/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	9/11/2008	CAB RTL-MAUI 9/8/08	1,189
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	9/11/2008	CAB RTL-MAUI 9/9/08	372
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00005	9/17/2008	CAB RTL-MAUI 9/10/08	128
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	9/17/2008	CAB RTL-MAUI 9/11/08	618
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	9/17/2008	CAB RTL-MAUI 9/12/08	376
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	9/17/2008	CAB RTL-MAUI 9/15/08	474
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	9/17/2008	CAB RTL-OAHU 9/8/08	160
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	9/17/2008	CAB RTL-OAHU 9/9/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	9/17/2008	CAB RTL-OAHU 9/10/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	9/23/2008	CAB RTL-MAUI 9/16/08	260
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	9/23/2008	CAB RTL-MAUI 9/17/08	360
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	9/23/2008	CAB RTL-MAUI 9/18/08	296
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	9/23/2008	CAB RTL-MAUI 9/19/08	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	9/23/2008	CAB RTL-OAHU 9/11/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	9/23/2008	CAB RTL-OAHU 9/15/08	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	9/23/2008	CAB RTL-OAHU 9/17/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	9/26/2008	CAB RTL-MAUI 9/22/08	900
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	9/26/2008	CAB RTL-MAUI 9/23/08	468
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	9/26/2008	CAB RTL-OAHU 9/18/08	200
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	9/26/2008	CAB RTL-OAHU 9/19/08	200
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	10/2/2008	CAB RTL-MAUI 9/24/08	772
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	10/2/2008	CAB RTL-MAUI 9/25/08	184
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	10/2/2008	CAB RTL-MAUI 9/26/08	306
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00039	10/2/2008	CAB RTL-MAUI 9/29/08	384
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	10/2/2008	CAB RTL-HANA 9/30/08	80
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	10/2/2008	CAB RTL-OAHU 9/22/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	10/2/2008	CAB RTL-OAHU 9/23/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	10/2/2008	CAB RTL-OAHU 9/26/08	76
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	10/13/2008	CAB RTL-MAUI 9/30/08	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	10/13/2008	CAB RTL-MAUI 10/1/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00017	10/13/2008	CAB RTL-MAUI 10/2/08	208
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	10/13/2008	CAB RTL-MAUI 10/3/08	47

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00019	10/13/2008	CAB RTL-MAUI 10/6/08	518
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00049	10/17/2008	CAB RTL-MAUI 10/7/08	296
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00050	10/17/2008	CAB RTL-MAUI 10/8/08	308
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00051	10/17/2008	CAB RTL-MAUI 10/9/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00052	10/17/2008	CAB RTL-MAUI 10/10/08	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00053	10/17/2008	CAB RTL-MAUI 10/13/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00054	10/17/2008	CAB RTL-MAUI 10/14/08	652
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00055	10/17/2008	CAB RTL-MAUI 10/15/08	306
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	10/24/2008	CAB RTL-OAHU 10/10/08	224
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	10/24/2008	CAB RTL-OAHU 10/15/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	10/24/2008	CAB RTL-OAHU 10/16/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	10/24/2008	CAB RTL-MAUI 10/16/08	126
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	10/24/2008	CAB RTL-MAUI 10/17/08	336
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	10/24/2008	CAB RTL-MAUI 10/20/08	240
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	10/24/2008	CAB RTL-MAUI 10/21/08	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00004	10/29/2008	CAB RTL-MAUI 10/22/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00005	10/29/2008	CAB RTL-MAUI 10/23/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	10/29/2008	CAB RTL-MAUI 10/24/08	306
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	10/29/2008	CAB RTL-OAHU 10/23/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	10/31/2008	CAB RTL-MAUI 10/27/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	10/31/2008	CAB RTL-MAUI 10/28/08	468
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	10/31/2008	CAB RTL-MAUI 10/29/08	270
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H85931-YAMAMOTO, JOSEPH	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H88628-WATANABE, KATHRYN	-250
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H87636-GOMES, RHODELE	-250
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H85153-HICKS, WILLIAM	-35
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H87994-HUGHES, MELISSA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12416	10/13/2008	H84283-VORHES, JEANNE	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M86487-TYLER, MARJORIE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M84548-NITTA, ANNETTE	-55
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M87647-LITZAU, LINDA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M84279-KELLEY, LAURIE ANN	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M84501-KOBAYASHI, BLAINE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M84036-LOPEZ, DERRICK RICHARD	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M86869-MAYER, RICHARD	-25
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV12426	10/13/2008	M85701-MICHELL, MALORA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00237	10/15/2008	20% CAB REF-SWV#C12426	133
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00237	10/15/2008	20% CAB REF-SWV#C12416	179
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	11/5/2008	CAB RTL-MAUI 10/30/08	336
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	11/10/2008	CAB RTL-MAUI 10/31/08	898
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	11/14/2008	CAB RTL-MAUI 11/3/08	392

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	11/14/2008	CAB RTL-MAUI 11/5/08	408
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	11/14/2008	CAB RTL-MAUI 11/6/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00010	11/14/2008	CAB RTL-MAUI 11/7/08	468
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	11/14/2008	CAB RTL-MAUI 11/10/08	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	11/14/2008	CAB RTL-MAUI 11/12/08	396
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00053	11/19/2008	CAB RTL-MAUI 11/13/08	1,244
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00054	11/19/2008	CAB RTL-MAUI 11/14/08	116
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00055	11/19/2008	CAB RTL-MAUI 11/17/08	420
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00056	11/19/2008	CAB RTL-OAHU 11/5/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00059	11/19/2008	CAB RTL-OAHU 11/10/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	11/20/2008	CAB RTL-MAUI 11/18/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00001	11/28/2008	CAB RTL-MAUI 11/19/08	368
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00002	11/28/2008	CAB RTL-MAUI 11/20/08	494
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00003	11/28/2008	CAB RTL-MAUI 11/21/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00004	11/28/2008	CAB RTL-MAUI 11/24/08	692
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	11/28/2008	CAB RTL-OAHU 11/18/08	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	11/28/2008	CAB RTL-OAHU 11/20/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00021	11/28/2008	CAB RTL-HAWAII 11/19/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M88716-YAMAMOTO, JOHN	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M85264-WILTSE, WENDY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M87597-WATERS, DAVID	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M85747-WHITTEKIEND, DANIEL	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	H88018-NIKAIDO, ROBIN	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M88717-ALMASIN, DANIEL	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M87634-HAHN, KRISTINE	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV18856	11/28/2008	M88475-KAINA, CINDA	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	12/2/2008	CAB RTL-MAUI 11/25/08	268
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00031	12/2/2008	CAB RTL-MAUI 11/26/08	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	12/2/2008	CAB RTL-MAUI 11/28/08	444
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	12/2/2008	CAB RTL-OAHU 11/24/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	12/2/2008	CAB RTL-OAHU 11/25/08	68
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00344	12/2/2008	20% CAB REF-SWV#C18856	162
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	12/4/2008	CAB RTL-MAUI 12/1/08	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	12/4/2008	CAB RTL-MAUI 12/2/08	396
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00049	12/8/2008	CAB RTL-MAUI 12/3/08	240
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	12/16/2008	CAB RTL-OAHU 12/1/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	12/16/2008	CAB RTL-OAHU 12/2/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	12/16/2008	CAB RTL-OAHU 12/3/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	12/16/2008	CAB RTL-OAHU 12/4/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00039	12/16/2008	CAB RTL-OAHU 12/8/08	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	12/16/2008	CAB RTL-MAUI 12/4/08	448
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	12/16/2008	CAB RTL-MAUI 12/05/08	252

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	12/16/2008	CAB RTL-MAUI 12/8/08	560
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	12/16/2008	CAB RTL-MAUI 12/9/08	450
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	12/16/2008	CAB RTL-MAUI 12/10/08	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	12/16/2008	CAB RTL-MAUI 12/11/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H88058-TUI TELE, LIA	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H88371-ROGERS, JOHN	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H89015-DETRICK, BRAD	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H88056-AKINAKA, LINDA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H88057-AKINAKA, BIRLINDA	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H88060-AKINAKA, VANCE	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV21816	12/22/2008	H86635-ERWIN, NERISSA GAYLE	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00020	12/23/2008	CAB RTL-MAUI 12/12/08	324
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00021	12/23/2008	CAB RTL-MAUI 12/15/08	738
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	12/23/2008	CAB RTL-MAUI 12/16/08	188
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	12/23/2008	CAB RTL-MAUI 12/17/08	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	12/23/2008	CAB RTL-MAUI 12/18/08	244
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	12/23/2008	CAB RTL-OAHU 12/9/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	12/23/2008	CAB RTL-OAHU 12/10/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	12/23/2008	CAB RTL-OAHU 12/11/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	12/23/2008	CAB RTL-OAHU 12/12/08	88
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00029	12/23/2008	CAB RTL-OAHU 12/15/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	12/29/2008	CAB RTL-OAHU 12/16/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	12/29/2008	CAB RTL-MAUI 12/19/08	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	12/29/2008	CAB RTL-MAUI 12/22/08	348
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	1/2/2009	CAB RTL-MAUI 12/23/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	1/2/2009	CAB RTL-MAUI 12/24/08	156
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	1/2/2009	CAB RTL-MAUI 12/26/08	96
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	1/2/2009	CAB RTL-MAUI 12/29/08	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00052	1/5/2009	CAB RTL-MAUI 12/30/08	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00053	1/5/2009	CAB RTL-MAUI 12/31/08	240
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00390	1/5/2009	20% CAB REF-SWV#C21816	84
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	1/8/2009	CAB RTL-OAHU 12/29/08	110
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	1/8/2009	CAB RTL-MAUI 1/2/09	448
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	1/9/2009	CAB RTL-OAHU 12/31/08	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	1/9/2009	CAB RTL-OAHU 1/5/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00046	1/9/2009	CAB RTL-MAUI 1/5/09	636
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00047	1/9/2009	CAB RTL-MAUI 1/6/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00407	1/13/2009	20% CAB REF-SWV#C24076	140
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M86312-NEWMAN, NANCY JO	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M86447-BATTLES, WILLIAM	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M88784-NAGASAKO, GAIL	-23
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M86446-LANGLOIS, MARY	-90

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M86160-DEEDS, TERRI LYNN	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV24076	1/13/2009	M88411-GAUDEY, CAROL	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	1/20/2009	CAB RTL-MAUI 1/9/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	1/20/2009	CAB RTL-MAUI 1/8/09	542
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	1/20/2009	CAB RTL-MAUI 1/7/09	422
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	1/20/2009	CAB RTL-MAUI 1/12/09	792
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	1/20/2009	CAB RTL-MAUI 1/13/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CW00537	8/11/2008	CNCL REF-M87341 THOMAS, L.	45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV26006	1/28/2009	M88775-MONELL, JANET	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV26006	1/28/2009	M88177-BERG, BARBARA	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00462	2/3/2009	20% CAB REF-SWV#C26006	90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	2/4/2009	CAB RTL-MAUI 1/14/09	204
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00033	2/4/2009	CAB RTL-MAUI 1/15/09	222
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	2/4/2009	CAB RTL-MAUI 1/20/09	1,300
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	2/4/2009	CAB RTL-MAUI 1/21/09	306
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	2/4/2009	CAB RTL-MAUI 1/22/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	2/4/2009	CAB RTL-MAUI 1/23/09	452
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	2/4/2009	CAB RTL-MAUI 1/26/09	256
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	2/4/2009	CAB RTL-MAUI 1/27/09	376
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	2/4/2009	CAB RTL-MAUI 1/28/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	2/4/2009	CAB RTL-MAUI 1/29/09	236
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	2/4/2009	CAB RTL-MAUI 1/30/09	424
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00049	2/4/2009	CAB RTL-OAHU 1/21/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	2/6/2009	CAB RTL-MAUI 2/2/09	732
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	2/6/2009	CAB RTL-HANA 2/2/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	2/6/2009	CAB RTL-MAUI 2/3/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	2/18/2009	CAB RTL-OAHU 2/5/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	116
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	2/18/2009	CAB RTL-MAUI 2/5/09	126
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	2/18/2009	CAB RTL-MAUI 2/6/09	774
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	2/18/2009	CAB RTL-MAUI 2/9/09	332
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	2/18/2009	CAB RTL-MAUI 2/10/09	296
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00017	2/18/2009	CAB RTL-MAUI 2/11/09	116
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M86133-STRICKLAND, CARL ERIC	-113
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88760-BENDICKSON, CALLEEN	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88949-BLACK, PETER	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88682-HAM, RUSSELL	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88031-KIESLING, MILILANI	-68
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88067-LUSK, DIANA	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M88032-MAU, JACOB	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV28646	2/18/2009	M89279-STEPHEN, RYAN	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00496	2/19/2009	20% CAB REF-SWV#C28646	154

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV29196	2/23/2009	M88598-REEVE, KAYLEEN	-180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV29196	2/23/2009	M88641-KANE-SOUZA, PATRICIA	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV29196	2/23/2009	M87177-NEWBOLD, ELAINE PATRICE	-275
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00513	2/24/2009	20% CAB REF-SWV#C29196	118
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	3/20/2009	CAB RTL-MAUI 2/12/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	3/20/2009	CAB RTL-MAUI 2/13/09	204
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	3/20/2009	CAB RTL-MAUI 2/17/09	612
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	3/20/2009	CAB RTL-MAUI 2/18/09	396
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00017	3/20/2009	CAB RTL-MAUI 2/19/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	3/20/2009	CAB RTL-MAUI 2/20/09	372
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00019	3/20/2009	CAB RTL-MAUI 2/23/09	360
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00020	3/20/2009	CAB RTL-MAUI 2/24/09	468
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00021	3/20/2009	CAB RTL-MAUI 2/25/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	3/20/2009	CAB RTL-MAUI 2/26/09	324
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	3/20/2009	CAB RTL-MAUI 2/27/09	456
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	3/20/2009	CAB RTL-MAUI 3/2/09	1,380
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	3/20/2009	CAB RTL-MAUI 3/3/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	3/20/2009	CAB RTL-MAUI 3/4/09	328
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	3/20/2009	CAB RTL-MAUI 3/5/09	276
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	3/20/2009	CAB RTL-MAUI 3/6/09	188
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	3/20/2009	CAB RTL-MAUI 3/10/09	478
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00031	3/20/2009	CAB RTL-MAUI 3/11/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	3/20/2009	CAB RTL-MAUI 3/12/09	360
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00033	3/20/2009	CAB RTL-MAUI 3/13/09	220
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	3/20/2009	CAB RTL-MAUI 3/16/09	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	3/20/2009	CAB RTL-MAUI 3/17/09	270
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	3/20/2009	CAB RTL-MAUI 3/18/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	3/23/2009	CAB RTL-OAHU 2/13/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	3/23/2009	CAB RTL-OAHU 2/17/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	3/23/2009	CAB RTL-OAHU 2/19/09	80
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00017	3/23/2009	CAB RTL-OAHU 2/23/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00021	3/23/2009	CAB RTL-OAHU 2/27/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	3/23/2009	CAB RTL-OAHU 3/2/09	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	3/23/2009	CAB RTL-OAHU 3/3/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	3/23/2009	CAB RTL-OAHU 3/05/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00029	3/23/2009	CAB RTL-OAHU 3/10/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	3/23/2009	CAB RTL-OAHU 3/11/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	3/23/2009	CAB RTL-OAHU 3/12/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00033	3/23/2009	CAB RTL-OAHU 3/13/09	44
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00034	3/23/2009	CAB RTL-OAHU 3/16/09	200
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV33486	3/24/2009	M89607-WHITAKER, THOMAS	-110
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV33486	3/24/2009	M86849-SCHWARZ, CAROL BOLL	-225

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	67
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV34266	3/31/2009	M88964-SCHAPIRO, SUSAN	-165
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV34266	3/31/2009	M89156-DAVIS, JUDY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00599	4/1/2009	20% CAB REF-SWV#C34266	51
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	4/8/2009	CAB RTL-MAUI 3/19/09	152
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	4/8/2009	CAB RTL-MAUI 3/20/09	496
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	4/8/2009	CAB RTL-HANA 3/20/09	16
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00036	4/8/2009	CAB RTL-MAUI 3/23/09	504
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	4/8/2009	CAB RTL-MAUI 3/24/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	4/8/2009	CAB RTL-MAUI 3/25/09	234
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00039	4/8/2009	CAB RTL-MAUI 3/27/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	4/8/2009	CAB RTL-MAUI 3/30/09	400
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	4/8/2009	CAB RTL-MAUI 3/31/09	224
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	4/8/2009	CAB RTL-MAUI 4/1/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	4/8/2009	CAB RTL-MAUI 4/2/09	272
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	4/8/2009	CAB RTL-MAUI 4/3/09	116
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	4/8/2009	CAB RTL-MAUI 4/6/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00002	4/9/2009	CAB RTL-OAHU 3/17/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00006	4/9/2009	CAB RTL-OAHU 3/23/09	80
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00007	4/9/2009	CAB RTL-OAHU 3/24/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00008	4/9/2009	CAB RTL-OAHU 3/25/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00009	4/9/2009	CAB RTL-OAHU 3/27/09	200
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	4/9/2009	CAB RTL-OAHU 3/31/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	4/9/2009	CAB RTL-MAUI 4/7/09	242
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV35486	4/13/2009	M88327-TAMANAHA, DENNIS	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV35486	4/13/2009	M89561-DE LANEY, MICHAEL	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV35486	4/13/2009	M89530-MUTO, JIM	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00625	4/14/2009	20% CAB REF-SWV#C35486	37
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00039	4/21/2009	CAB RTL-MAUI 4/8/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	4/21/2009	CAB RTL-MAUI 4/13/09	335
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00042	4/21/2009	CAB RTL-MAUI 4/14/09	144
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	4/21/2009	CAB RTL-MAUI 4/15/09	440
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	4/21/2009	CAB RTL-MAUI 4/16/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	4/21/2009	CAB RTL-OAHU 4/2/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	4/23/2009	CAB RTL-OAHU 4/15/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	4/23/2009	CAB RTL-MAUI 4/17/09	584
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	4/23/2009	CAB RTL-MAUI 4/20/09	336
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	4/23/2009	CAB RTL-MAUI 4/21/09	104
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV37026	4/23/2009	M88326-YIP CHOW, EVELYN	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV37026	4/23/2009	M89777-SWEDO, SUZANNE	-50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV37026	4/23/2009	M88890-MYRAAS, KJELL	-225
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV37026	4/23/2009	M89597-ENOMOTO, KEKOA	-90

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV37026	4/23/2009	M89604-MASSEY, TERRY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00655	4/24/2009	20% CAB REF-SWV#C37026	109
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV38526	5/8/2009	M87247-BAPTIST, KRISTOFER	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00696	5/11/2009	20% CAB REF-SWV#C38526	27
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89734-SIEMER, ERIC	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89812-LITTNAN, CHARLES	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89574-KELIHOOMALU, STACEY	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89576-KAHALEUA, EVELYN	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89579-HOPEAU, LINDA	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89577-HOOPAI, SHIRLEY	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV39226	5/11/2009	M89578-KAHALEUA, CHERYL	-5
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00698	5/12/2009	20% CAB REF-SWV#C39226	50
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00011	5/18/2009	CAB RTL-MAUI 4/22/09	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00012	5/18/2009	CAB RTL-MAUI 4/23/09	378
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00013	5/18/2009	CAB RTL-MAUI 4/24/09	508
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00014	5/18/2009	CAB RTL-HANA 4/24/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00015	5/18/2009	CAB RTL-MAUI 4/27/09	620
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00016	5/18/2009	CAB RTL-MAUI 4/28/09	324
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	5/18/2009	CAB RTL-MAUI 4/29/09	638
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00020	5/18/2009	CAB RTL-MAUI 4/30/09	276
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00021	5/18/2009	CAB RTL-MAUI 5/1/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00022	5/18/2009	CAB RTL-MAUI 5/4/09	694
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00023	5/18/2009	CAB RTL-MAUI 5/5/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	5/18/2009	CAB RTL-MAUI 5/7/09	288
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	5/18/2009	CAB RTL-MAUI 5/8/09	292
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	5/18/2009	CAB RTL-MAUI 5/11/09	776
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	5/18/2009	CAB RTL-MAUI 5/12/09	202
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00029	5/18/2009	CAB RTL-MAUI 5/13/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	5/18/2009	CAB RTL-MAUI 5/14/09	216
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00031	5/18/2009	CAB RTL-MAUI 5/15/09	238
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	5/18/2009	CAB RTL-OAHU 4/16/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00037	5/18/2009	CAB RTL-OAHU 4/22/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	5/18/2009	CAB RTL-OAHU 4/27/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00047	5/18/2009	CAB RTL-OAHU 5/5/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00051	5/18/2009	CAB RTL-OAHU 5/8/09	72
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89831-STRONG, GREG	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89863-SCHNEIDER-BELL, LOUISE	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89969-OTSUKA, MADONNA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89951-LUSSIER, JEAN-PIERRE	-10
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89802-GARZINO, ARNOLD	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89866-COLLINS, ERICA	-135

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89956-GOPINATH, KAUNDINYA	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89905-MCCREA, STANLEY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV40376	5/19/2009	M89976-PHILLIPS, LARRY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00712	5/20/2009	20% CAB REF-SWV#C40376	146
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00052	5/28/2009	CAB RTL-OAHU 5/15/09	108
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M88734-URAMOTO, KRISTINE	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M87221-SATO, JO ANN	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M87675-MARCIEL, RICHARD	-150
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M87005-CABRAL, MARNIE	-68
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M88733-CHING, JUDY	-100
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV41426	5/28/2009	M88732-ODANI, JENEE	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00038	5/29/2009	CAB RTL-MAUI 5/18/09	232
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00039	5/29/2009	CAB RTL-MAUI 5/19/09	306
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	5/29/2009	CAB RTL-MAUI 5/20/09	214
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	5/29/2009	CAB RTL-MAUI 5/21/09	148
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00043	5/29/2009	CAB RTL-MAUI 5/22/09	268
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00044	5/29/2009	CAB RTL-MAUI 5/26/09	236
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00045	5/29/2009	CAB RTL-MAUI 5/27/09	414
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00728	5/29/2009	20% CAB REF-SWV#C41426	109
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	6/12/2009	CAB RTL-MAUI 5/28/09	864
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	6/12/2009	CAB RTL-MAUI 5/29/09	674
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	6/12/2009	CAB RTL-MAUI 6/1/09	436
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	6/12/2009	CAB RTL-MAUI 6/2/09	260
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	6/12/2009	CAB RTL-MAUI 6/3/09	658
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	6/12/2009	CAB RTL-OAHU 5/26/09	180
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00032	6/12/2009	CAB RTL-OAHU 5/28/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00024	6/19/2009	CAB RTL-MAUI 6/4/09	534
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00025	6/19/2009	CAB RTL-MAUI 6/5/09	468
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00026	6/19/2009	CAB RTL-MAUI 6/8/09	1,692
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00027	6/19/2009	CAB RTL-MAUI 6/9/09	522
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00028	6/19/2009	CAB RTL-MAUI 6/10/09	1,400
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00029	6/19/2009	CAB RTL-MAUI 6/12/09	430
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00030	6/19/2009	CAB RTL-MAUI 6/15/09	488
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00031	6/19/2009	CAB RTL-MAUI 6/16/09	126
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00040	6/22/2009	CAB RTL-MAUI 6/17/09	476
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00041	6/22/2009	CAB RTL-MAUI 6/18/09	498
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV44486	6/23/2009	M86983-FIGUEIRA, GREGORY	-90
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV44486	6/23/2009	M90237-ESTES, SANDRA LEE	-45
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	WV44486	6/23/2009	M89778-ACREE, JOELLYN	-135
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	JV00804	6/24/2009	20% CAB REF-SWV#C44486	54
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00017	6/25/2009	CAB RTL-MAUI 6/19/09	386
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00018	6/25/2009	CAB RTL-MAUI 6/22/09	1,164

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00048	6/26/2009	CAB RTL-MAUI 6/23/09	252
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00001	6/30/2009	CAB RTL-MAUI 6/24/09	88
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00002	6/30/2009	CAB RTL-MAUI 6/29/09	322
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00003	6/30/2009	CAB RTL-MAUI 6/30/09	664
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00005	6/30/2009	CAB RTL-OAHU 6/29/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00019	6/30/2009	CAB RTL-OAHU 6/25/09	36
SP-CampOther	S 09 312 C 1304 0640 000000 00 642	CR00035	6/30/2009	CAB RTL-OAHU 6/23/09	72
					106,120
SP-CampOther	S 09 312 C 1304 0650 000000 00 654	WV42656	6/5/2009	H68718-MEYER, KAREN	-60
					-60
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00008	7/29/2008	CAB RTL-KAMUELA #WH09-002	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00013	7/29/2008	CAB RTL-KAMUELA #WH09-007	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00015	7/29/2008	CAB RTL-KAMUELA #WH09-009	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00022	7/29/2008	CAB RTL-HAWAII #FY09-001	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00012	8/14/2008	CAB RTL-HAWAII #FY09-005	120
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00013	8/14/2008	CAB RTL-HAWAII #FY09-006	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00016	8/14/2008	CAB RTL-KAMUELA #WH09-012	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00045	8/27/2008	CAB RTL-HAWAII #FY09-008	168
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00013	9/3/2008	CAB RTL-HAWAII #FY09-010	96
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00034	9/5/2008	CAB RTL-KAMUELA #WH09-015	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00017	9/17/2008	CAB RTL-KAMUELA #WH09-020	84
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00018	9/17/2008	CAB RTL-KAMUELA #WH09-021	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00024	9/23/2008	CAB RTL-KAMUELA #WH09-022	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00054	10/2/2008	CAB RTL-HAWAII #FY09-014	120
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00050	10/24/2008	CAB RTL-HAWAII #FY09-015	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00052	10/24/2008	CAB RTL-HAWAII #FY09-017	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00053	10/24/2008	CAB RTL-KAMUELA #WH09-027	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00054	10/24/2008	CAB RTL-KAMUELA #WH09-028	96
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00008	11/10/2008	CAB RTL-HAWAII #FY09-018	108
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00010	11/10/2008	CAB RTL-KAMUELA #WH09-029	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00003	11/20/2008	CAB RTL-KAMUELA #WH09-031	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00004	11/20/2008	CAB RTL-KAMUELA #WH09-032	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00032	11/28/2008	CAB RTL-HAWAII #FY09-021	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00033	11/28/2008	CAB RTL-KAMUELA #WH09-035	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00055	12/8/2008	CAB RTL-HAWAII #FY09-022	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00058	12/8/2008	CAB RTL-KAMUELA #WH09-036	168
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00055	12/22/2008	CAB RTL-KAMUELA #WH09-037	24
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00057	12/22/2008	CAB RTL-HAWAII FY09-025	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00059	12/30/2008	CAB RTL-HAWAII #FY09-027	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00061	12/30/2008	CAB RTL-HAWAII #FY09-029	168
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00034	2/6/2009	CAB RTL-HAWAII #FY09-030	72

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00037	2/6/2009	CAB RTL-HAWAII #FY09-033	132
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00017	3/10/2009	CAB RTL-HAWAII #FY09-039	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00016	4/23/2009	CAB RTL-HAWAII #FY09-040	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00018	4/23/2009	CAB RTL-HAWAII #FY09-042	144
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00022	4/23/2009	CAB RTL-HAWAII #FY09-046	96
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00024	4/23/2009	CAB RTL-KAMUELA #WH09-044	348
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00025	4/23/2009	CAB RTL-KAMUELA #WH09-045	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00001	5/19/2009	CAB RTL-HAWAII #FY09-048	12
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00026	6/16/2009	CAB RTL-HAWAII #FY09-052	24
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00057	6/25/2009	CAB RTL-HAWAII #FY09-055	24
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00010	6/30/2009	CAB RTL-HAWAII #FY09-056	72
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00011	6/30/2009	CAB RTL-HAWAII #FY09-057	48
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00013	6/30/2009	CAB RTL-KAMUELA #WH09-048	18
SP-CampOther	S 09 347 C 1304 0430 000000 00 536	CR00015	6/30/2009	CAB RTL-KAMUELA #WH09-050	216
					3,414
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00008	7/14/2008	CAB RTL-MAUI 7/2/08	30
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00011	7/21/2008	CAB RTL-MAUI 7/14/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	7/21/2008	CAB RTL-MAUI 7/16/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00027	7/29/2008	CAB RTL-MAUI 07/24/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00024	8/1/2008	CAB RTL-MAUI 7/25/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00026	8/5/2008	CAB RTL-MAUI 7/30/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00049	8/5/2008	20% CAB REF-SWV#C03736	-9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00049	8/5/2008	20% CAB REF-SWV#C03756	-3
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00007	8/13/2008	CAB RTL-MAUI 8/1/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00008	8/13/2008	CAB RTL-MAUI 8/4/08	35
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00009	8/13/2008	CAB RTL-MAUI 8/5/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00012	8/13/2008	CAB RTL-MAUI 8/8/08	4
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	8/13/2008	CAB RTL-MAUI 8/11/08	13
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00033	8/27/2008	CAB RTL-MAUI 8/14/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00034	8/27/2008	CAB RTL-MAUI 8/19/08	12
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00036	8/27/2008	CAB RTL-MAUI 8/21/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00038	8/27/2008	CAB RTL-MAUI 8/25/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00027	8/29/2008	CAB RTL-MAUI 8/26/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00028	8/29/2008	CAB RTL-MAUI 8/27/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00007	9/2/2008	CAB RTL-MAUI 8/28/08	56
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00019	9/3/2008	CAB RTL-MAUI 8/29/08	8
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00132	9/3/2008	20% CAB REF-SWV#C06816	-36
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00044	9/5/2008	CAB RTL-MAUI 9/2/08	26
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00046	9/5/2008	CAB RTL-MAUI 9/3/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00012	9/11/2008	CAB RTL-MAUI 9/5/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	9/11/2008	CAB RTL-MAUI 9/9/08	24
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00008	9/17/2008	CAB RTL-MAUI 9/15/08	53

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00007	9/23/2008	CAB RTL-MAUI 9/17/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00009	9/23/2008	CAB RTL-MAUI 9/19/08	4
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00016	9/23/2008	CAB RTL-OAHU 9/15/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00034	9/26/2008	CAB RTL-MAUI 9/22/08	8
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00035	9/26/2008	CAB RTL-MAUI 9/23/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00038	10/2/2008	CAB RTL-MAUI 9/26/08	4
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	10/13/2008	CAB RTL-MAUI 9/30/08	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00016	10/13/2008	CAB RTL-MAUI 10/1/08	19
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00018	10/13/2008	CAB RTL-MAUI 10/3/08	26
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00019	10/13/2008	CAB RTL-MAUI 10/6/08	44
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00051	10/17/2008	CAB RTL-MAUI 10/9/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00052	10/17/2008	CAB RTL-MAUI 10/10/08	10
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00055	10/17/2008	CAB RTL-MAUI 10/15/08	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00035	10/24/2008	CAB RTL-MAUI 10/16/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00036	10/24/2008	CAB RTL-MAUI 10/17/08	21
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00038	10/24/2008	CAB RTL-MAUI 10/21/08	13
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00005	10/29/2008	CAB RTL-MAUI 10/23/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00006	10/29/2008	CAB RTL-MAUI 10/24/08	41
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	10/31/2008	CAB RTL-MAUI 10/28/08	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00044	10/31/2008	CAB RTL-MAUI 10/29/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	11/10/2008	CAB RTL-MAUI 10/31/08	4
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00007	11/14/2008	CAB RTL-MAUI 11/3/08	28
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00008	11/14/2008	CAB RTL-MAUI 11/5/08	28
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00010	11/14/2008	CAB RTL-MAUI 11/7/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00011	11/14/2008	CAB RTL-MAUI 11/10/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00053	11/19/2008	CAB RTL-MAUI 11/13/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00054	11/19/2008	CAB RTL-MAUI 11/14/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00009	11/20/2008	CAB RTL-MAUI 11/18/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00002	11/28/2008	CAB RTL-MAUI 11/20/08	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00014	11/28/2008	CAB RTL-OAHU 11/20/08	10
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00032	12/2/2008	CAB RTL-MAUI 11/28/08	33
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00022	12/4/2008	CAB RTL-MAUI 12/1/08	23
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00023	12/4/2008	CAB RTL-MAUI 12/2/08	11
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00049	12/8/2008	CAB RTL-MAUI 12/3/08	5
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00042	12/16/2008	CAB RTL-MAUI 12/8/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	12/16/2008	CAB RTL-MAUI 12/9/08	33
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00020	12/23/2008	CAB RTL-MAUI 12/12/08	31
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00021	12/23/2008	CAB RTL-MAUI 12/15/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00022	12/23/2008	CAB RTL-MAUI 12/16/08	44
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	12/29/2008	CAB RTL-MAUI 12/19/08	6
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00025	1/2/2009	CAB RTL-MAUI 12/23/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00026	1/2/2009	CAB RTL-MAUI 12/24/08	9

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00028	1/2/2009	CAB RTL-MAUI 12/29/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00407	1/13/2009	20% CAB REF-SWV#C24076	-18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	1/20/2009	CAB RTL-MAUI 1/7/09	11
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	1/20/2009	CAB RTL-MAUI 1/13/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00462	2/3/2009	20% CAB REF-SWV#C26006	-36
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00034	2/4/2009	CAB RTL-MAUI 1/20/09	21
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00035	2/4/2009	CAB RTL-MAUI 1/21/09	23
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00036	2/4/2009	CAB RTL-MAUI 1/22/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00038	2/4/2009	CAB RTL-MAUI 1/26/09	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00040	2/4/2009	CAB RTL-MAUI 1/27/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	2/4/2009	CAB RTL-MAUI 1/30/09	6
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	2/6/2009	CAB RTL-MAUI 2/2/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	2/6/2009	CAB RTL-MAUI 2/3/09	24
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	23
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	2/18/2009	CAB RTL-MAUI 2/5/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00016	2/18/2009	CAB RTL-MAUI 2/10/09	22
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00543	3/10/2009	20% CAB REF-SWV#C31056	-9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00013	3/20/2009	CAB RTL-MAUI 2/12/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00014	3/20/2009	CAB RTL-MAUI 2/13/09	24
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00015	3/20/2009	CAB RTL-MAUI 2/17/09	51
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00016	3/20/2009	CAB RTL-MAUI 2/18/09	13
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00017	3/20/2009	CAB RTL-MAUI 2/19/09	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00020	3/20/2009	CAB RTL-MAUI 2/24/09	22
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00022	3/20/2009	CAB RTL-MAUI 2/26/09	1
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00023	3/20/2009	CAB RTL-MAUI 2/27/09	6
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00024	3/20/2009	CAB RTL-MAUI 3/2/09	22
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00029	3/20/2009	CAB RTL-MAUI 3/9/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00031	3/20/2009	CAB RTL-MAUI 3/11/09	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00033	3/20/2009	CAB RTL-MAUI 3/13/09	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	-18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00599	4/1/2009	20% CAB REF-SWV#C34266	-19
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00023	4/8/2009	CAB RTL-MAUI 3/19/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00024	4/8/2009	CAB RTL-MAUI 3/20/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00036	4/8/2009	CAB RTL-MAUI 3/23/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00037	4/8/2009	CAB RTL-MAUI 3/24/09	46
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00039	4/8/2009	CAB RTL-MAUI 3/27/09	33
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00040	4/8/2009	CAB RTL-MAUI 3/30/09	31
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00041	4/8/2009	CAB RTL-MAUI 3/31/09	17
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00042	4/8/2009	CAB RTL-MAUI 4/1/09	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	4/8/2009	CAB RTL-MAUI 4/2/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00044	4/8/2009	CAB RTL-MAUI 4/3/09	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00045	4/8/2009	CAB RTL-MAUI 4/6/09	31

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00018	4/9/2009	CAB RTL-MAUI 4/7/09	21
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00041	4/21/2009	CAB RTL-MAUI 4/13/09	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00042	4/21/2009	CAB RTL-MAUI 4/14/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	4/21/2009	CAB RTL-MAUI 4/15/09	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00044	4/21/2009	CAB RTL-MAUI 4/16/09	49
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00655	4/24/2009	20% CAB REF-SWV#C37026	-23
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00698	5/12/2009	20% CAB REF-SWV#C39226	-14
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00012	5/18/2009	CAB RTL-MAUI 4/23/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00020	5/18/2009	CAB RTL-MAUI 4/30/09	13
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00023	5/18/2009	CAB RTL-MAUI 5/5/09	2
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00025	5/18/2009	CAB RTL-MAUI 5/7/09	10
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00026	5/18/2009	CAB RTL-MAUI 5/8/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00031	5/18/2009	CAB RTL-MAUI 5/15/09	2
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00039	5/29/2009	CAB RTL-MAUI 5/19/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00043	5/29/2009	CAB RTL-MAUI 5/22/09	37
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00024	6/12/2009	CAB RTL-MAUI 5/28/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00029	6/19/2009	CAB RTL-MAUI 6/12/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	JV00804	6/24/2009	20% CAB REF-SWV#C44486	-9
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00017	6/25/2009	CAB RTL-MAUI 6/19/09	8
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00018	6/25/2009	CAB RTL-MAUI 6/22/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00048	6/26/2009	CAB RTL-MAUI 6/23/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 625	CR00003	6/30/2009	CAB RTL-MAUI 6/30/09	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00003	7/14/2008	CAB RTL-OAHU 7/1/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00004	7/14/2008	CAB RTL-OAHU 7/2/08	28
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	7/14/2008	CAB RTL-MAUI 7/1/08	167
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	7/14/2008	CAB RTL-MAUI 7/2/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	7/14/2008	CAB RTL-MAUI 7/3/08	137
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00010	7/14/2008	CAB RTL-MAUI 7/7/08	221
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	7/14/2008	CAB RTL-MAUI 7/8/08	460
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	7/14/2008	CAB RTL-HANA 7/7/08	55
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	7/15/2008	CAB RTL-MAUI 7/10/08	85
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	7/18/2008	CAB RTL-OAHU 7/9/08	11
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00010	7/21/2008	CAB RTL-MAUI 7/11/08	74
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	7/21/2008	CAB RTL-MAUI 7/14/08	482
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	7/21/2008	CAB RTL-MAUI 7/15/08	356
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	7/21/2008	CAB RTL-MAUI 7/16/08	85
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00003	7/22/2008	CAB RTL-MAUI 7/17/08	94
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	7/24/2008	CAB RTL-MAUI 7/18/08	129
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	7/28/2008	CAB RTL-OAHU 7/21/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	7/28/2008	CAB RTL-MAUI 7/21/08	124
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	7/28/2008	CAB RTL-MAUI 7/22/08	113

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	7/28/2008	CAB RTL-MAUI 7/23/08	46
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	7/29/2008	CAB RTL-MAUI 07/24/08	60
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00020	8/1/2008	CAB RTL-OAHU 7/25/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	8/1/2008	CAB RTL-MAUI 7/25/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	8/1/2008	CAB RTL-HANA 7/30/08	6
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	8/5/2008	CAB RTL-OAHU 7/30/08	58
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	8/5/2008	CAB RTL-MAUI 7/28/08	257
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	8/5/2008	CAB RTL-MAUI 7/29/08	53
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	8/5/2008	CAB RTL-MAUI 7/30/08	101
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03736	-72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03756	-275
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00049	8/5/2008	20% CAB REF-SWV#C03746	-1
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00002	8/13/2008	CAB RTL-OAHU 7/31/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	8/13/2008	CAB RTL-MAUI 7/31/08	84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	8/13/2008	CAB RTL-MAUI 8/1/08	75
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	8/13/2008	CAB RTL-MAUI 8/4/08	218
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	8/13/2008	CAB RTL-MAUI 8/5/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00010	8/13/2008	CAB RTL-MAUI 8/6/08	83
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	8/13/2008	CAB RTL-MAUI 8/7/08	91
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	8/13/2008	CAB RTL-MAUI 8/8/08	189
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	8/13/2008	CAB RTL-MAUI 8/11/08	59
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	8/13/2008	CAB RTL-OAHU 8/4/08	40
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	8/18/2008	CAB RTL-OAHU 8/8/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	8/18/2008	CAB RTL-OAHU 8/11/08	17
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00010	8/18/2008	CAB RTL-MAUI 8/12/08	99
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	8/18/2008	CAB RTL-HANA 8/12/08	14
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	8/18/2008	CAB RTL-MAUI 8/13/08	97
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	8/27/2008	CAB RTL-OAHU 8/14/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	8/27/2008	CAB RTL-OAHU 8/19/08	188
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	8/27/2008	CAB RTL-OAHU 8/20/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00033	8/27/2008	CAB RTL-MAUI 8/14/08	135
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	8/27/2008	CAB RTL-MAUI 8/19/08	90
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	8/27/2008	CAB RTL-MAUI 8/20/08	324
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	8/27/2008	CAB RTL-MAUI 8/21/08	121
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	8/27/2008	CAB RTL-MAUI 8/22/08	108
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	8/27/2008	CAB RTL-MAUI 8/25/08	296
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	8/29/2008	CAB RTL-MAUI 8/26/08	103
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	8/29/2008	CAB RTL-MAUI 8/27/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	9/2/2008	CAB RTL-MAUI 8/28/08	56
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	9/3/2008	CAB RTL-OAHU 8/26/08	59
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00019	9/3/2008	CAB RTL-MAUI 8/29/08	83
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00132	9/3/2008	20% CAB REF-SWV#C06816	-168

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	9/5/2008	CAB RTL-OAHU 8/29/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	9/5/2008	CAB RTL-MAUI 9/2/08	222
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00046	9/5/2008	CAB RTL-MAUI 9/3/08	158
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00004	9/11/2008	CAB RTL-OAHU 9/3/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	9/11/2008	CAB RTL-MAUI 9/4/08	153
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	9/11/2008	CAB RTL-MAUI 9/5/08	97
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	9/11/2008	CAB RTL-HANA 9/5/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	9/11/2008	CAB RTL-MAUI 9/8/08	297
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	9/11/2008	CAB RTL-MAUI 9/9/08	93
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00005	9/17/2008	CAB RTL-MAUI 9/10/08	32
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	9/17/2008	CAB RTL-MAUI 9/11/08	155
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	9/17/2008	CAB RTL-MAUI 9/12/08	94
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	9/17/2008	CAB RTL-MAUI 9/15/08	119
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	9/17/2008	CAB RTL-OAHU 9/8/08	40
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	9/17/2008	CAB RTL-OAHU 9/9/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	9/17/2008	CAB RTL-OAHU 9/10/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	9/23/2008	CAB RTL-MAUI 9/16/08	65
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	9/23/2008	CAB RTL-MAUI 9/17/08	90
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	9/23/2008	CAB RTL-MAUI 9/18/08	74
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	9/23/2008	CAB RTL-MAUI 9/19/08	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	9/23/2008	CAB RTL-OAHU 9/11/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	9/23/2008	CAB RTL-OAHU 9/15/08	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	9/23/2008	CAB RTL-OAHU 9/17/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	9/26/2008	CAB RTL-MAUI 9/22/08	225
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	9/26/2008	CAB RTL-MAUI 9/23/08	117
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	9/26/2008	CAB RTL-OAHU 9/18/08	50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	9/26/2008	CAB RTL-OAHU 9/19/08	50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	10/2/2008	CAB RTL-MAUI 9/24/08	193
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	10/2/2008	CAB RTL-MAUI 9/25/08	46
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	10/2/2008	CAB RTL-MAUI 9/26/08	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00039	10/2/2008	CAB RTL-MAUI 9/29/08	96
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	10/2/2008	CAB RTL-HANA 9/30/08	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	10/2/2008	CAB RTL-OAHU 9/22/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	10/2/2008	CAB RTL-OAHU 9/23/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	10/2/2008	CAB RTL-OAHU 9/26/08	19
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	10/13/2008	CAB RTL-MAUI 9/30/08	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	10/13/2008	CAB RTL-MAUI 10/1/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00017	10/13/2008	CAB RTL-MAUI 10/2/08	52
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	10/13/2008	CAB RTL-MAUI 10/3/08	12
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00019	10/13/2008	CAB RTL-MAUI 10/6/08	130
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00049	10/17/2008	CAB RTL-MAUI 10/7/08	74

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00050	10/17/2008	CAB RTL-MAUI 10/8/08	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00051	10/17/2008	CAB RTL-MAUI 10/9/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00052	10/17/2008	CAB RTL-MAUI 10/10/08	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00053	10/17/2008	CAB RTL-MAUI 10/13/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00054	10/17/2008	CAB RTL-MAUI 10/14/08	163
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00055	10/17/2008	CAB RTL-MAUI 10/15/08	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	10/24/2008	CAB RTL-OAHU 10/10/08	56
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	10/24/2008	CAB RTL-OAHU 10/15/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	10/24/2008	CAB RTL-OAHU 10/16/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	10/24/2008	CAB RTL-MAUI 10/16/08	32
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	10/24/2008	CAB RTL-MAUI 10/17/08	84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	10/24/2008	CAB RTL-MAUI 10/20/08	60
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	10/24/2008	CAB RTL-MAUI 10/21/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00004	10/29/2008	CAB RTL-MAUI 10/22/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00005	10/29/2008	CAB RTL-MAUI 10/23/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	10/29/2008	CAB RTL-MAUI 10/24/08	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	10/29/2008	CAB RTL-OAHU 10/23/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	10/31/2008	CAB RTL-MAUI 10/27/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	10/31/2008	CAB RTL-MAUI 10/28/08	117
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	10/31/2008	CAB RTL-MAUI 10/29/08	68
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00237	10/15/2008	20% CAB REF-SWV#C12416	-179
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00237	10/15/2008	20% CAB REF-SWV#C12426	-133
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	11/5/2008	CAB RTL-MAUI 10/30/08	84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	11/10/2008	CAB RTL-MAUI 10/31/08	225
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	11/14/2008	CAB RTL-MAUI 11/3/08	98
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	11/14/2008	CAB RTL-MAUI 11/5/08	102
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	11/14/2008	CAB RTL-MAUI 11/6/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00010	11/14/2008	CAB RTL-MAUI 11/7/08	117
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	11/14/2008	CAB RTL-MAUI 11/10/08	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	11/14/2008	CAB RTL-MAUI 11/12/08	99
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00053	11/19/2008	CAB RTL-MAUI 11/13/08	311
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00054	11/19/2008	CAB RTL-MAUI 11/14/08	29
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00055	11/19/2008	CAB RTL-MAUI 11/17/08	105
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00056	11/19/2008	CAB RTL-OAHU 11/5/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00059	11/19/2008	CAB RTL-OAHU 11/10/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	11/20/2008	CAB RTL-MAUI 11/18/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00001	11/28/2008	CAB RTL-MAUI 11/19/08	92
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00002	11/28/2008	CAB RTL-MAUI 11/20/08	124
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00003	11/28/2008	CAB RTL-MAUI 11/21/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00004	11/28/2008	CAB RTL-MAUI 11/24/08	173
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	11/28/2008	CAB RTL-OAHU 11/18/08	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	11/28/2008	CAB RTL-OAHU 11/20/08	27

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00021	11/28/2008	CAB RTL-HAWAII 11/19/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	12/2/2008	CAB RTL-MAUI 11/25/08	67
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00031	12/2/2008	CAB RTL-MAUI 11/26/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	12/2/2008	CAB RTL-MAUI 11/28/08	111
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	12/2/2008	CAB RTL-OAHU 11/24/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	12/2/2008	CAB RTL-OAHU 11/25/08	17
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	12/4/2008	CAB RTL-MAUI 12/1/08	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	12/4/2008	CAB RTL-MAUI 12/2/08	99
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00049	12/8/2008	CAB RTL-MAUI 12/3/08	60
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	12/16/2008	CAB RTL-OAHU 12/1/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	12/16/2008	CAB RTL-OAHU 12/2/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	12/16/2008	CAB RTL-OAHU 12/3/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	12/16/2008	CAB RTL-OAHU 12/4/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00039	12/16/2008	CAB RTL-OAHU 12/8/08	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	12/16/2008	CAB RTL-MAUI 12/4/08	112
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	12/16/2008	CAB RTL-MAUI 12/05/08	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	12/16/2008	CAB RTL-MAUI 12/8/08	140
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	12/16/2008	CAB RTL-MAUI 12/9/08	113
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	12/16/2008	CAB RTL-MAUI 12/10/08	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	12/16/2008	CAB RTL-MAUI 12/11/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00020	12/23/2008	CAB RTL-MAUI 12/12/08	81
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00021	12/23/2008	CAB RTL-MAUI 12/15/08	185
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	12/23/2008	CAB RTL-MAUI 12/16/08	47
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	12/23/2008	CAB RTL-MAUI 12/17/08	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	12/23/2008	CAB RTL-MAUI 12/18/08	61
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	12/23/2008	CAB RTL-OAHU 12/9/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	12/23/2008	CAB RTL-OAHU 12/10/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	12/23/2008	CAB RTL-OAHU 12/11/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	12/23/2008	CAB RTL-OAHU 12/12/08	22
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00029	12/23/2008	CAB RTL-OAHU 12/15/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	12/29/2008	CAB RTL-OAHU 12/16/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	12/29/2008	CAB RTL-MAUI 12/19/08	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	12/29/2008	CAB RTL-MAUI 12/22/08	87
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	1/2/2009	CAB RTL-MAUI 12/23/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	1/2/2009	CAB RTL-MAUI 12/24/08	39
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	1/2/2009	CAB RTL-MAUI 12/26/08	24
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	1/2/2009	CAB RTL-MAUI 12/29/08	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00052	1/5/2009	CAB RTL-MAUI 12/30/08	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00053	1/5/2009	CAB RTL-MAUI 12/31/08	60
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00390	1/5/2009	20% CAB REF-SWV#C21816	-84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	1/8/2009	CAB RTL-OAHU 12/29/08	28
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	1/8/2009	CAB RTL-MAUI 1/2/09	112

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	1/9/2009	CAB RTL-OAHU 12/31/08	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	1/9/2009	CAB RTL-OAHU 1/5/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00046	1/9/2009	CAB RTL-MAUI 1/5/09	159
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00047	1/9/2009	CAB RTL-MAUI 1/6/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00407	1/13/2009	20% CAB REF-SWV#C24076	-140
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	1/20/2009	CAB RTL-MAUI 1/9/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	1/20/2009	CAB RTL-MAUI 1/8/09	136
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	1/20/2009	CAB RTL-MAUI 1/7/09	106
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	1/20/2009	CAB RTL-MAUI 1/12/09	198
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	1/20/2009	CAB RTL-MAUI 1/13/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00462	2/3/2009	20% CAB REF-SWV#C26006	-90
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	2/4/2009	CAB RTL-MAUI 1/14/09	51
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00033	2/4/2009	CAB RTL-MAUI 1/15/09	56
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	2/4/2009	CAB RTL-MAUI 1/20/09	325
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	2/4/2009	CAB RTL-MAUI 1/21/09	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	2/4/2009	CAB RTL-MAUI 1/22/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	2/4/2009	CAB RTL-MAUI 1/23/09	113
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	2/4/2009	CAB RTL-MAUI 1/26/09	64
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	2/4/2009	CAB RTL-MAUI 1/27/09	94
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	2/4/2009	CAB RTL-MAUI 1/28/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	2/4/2009	CAB RTL-MAUI 1/29/09	59
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	2/4/2009	CAB RTL-MAUI 1/30/09	106
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00049	2/4/2009	CAB RTL-OAHU 1/21/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	2/6/2009	CAB RTL-MAUI 2/2/09	183
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	2/6/2009	CAB RTL-HANA 2/2/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	2/6/2009	CAB RTL-MAUI 2/3/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	2/18/2009	CAB RTL-OAHU 2/5/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	29
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	2/18/2009	CAB RTL-MAUI 2/5/09	32
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	2/18/2009	CAB RTL-MAUI 2/6/09	194
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	2/18/2009	CAB RTL-MAUI 2/9/09	83
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	2/18/2009	CAB RTL-MAUI 2/10/09	74
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00017	2/18/2009	CAB RTL-MAUI 2/11/09	29
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00496	2/19/2009	20% CAB REF-SWV#C28646	-154
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00513	2/24/2009	20% CAB REF-SWV#C29196	-118
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	3/20/2009	CAB RTL-MAUI 2/12/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	3/20/2009	CAB RTL-MAUI 2/13/09	51
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	3/20/2009	CAB RTL-MAUI 2/17/09	153
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	3/20/2009	CAB RTL-MAUI 2/18/09	99
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00017	3/20/2009	CAB RTL-MAUI 2/19/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	3/20/2009	CAB RTL-MAUI 2/20/09	93
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00019	3/20/2009	CAB RTL-MAUI 2/23/09	90

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00020	3/20/2009	CAB RTL-MAUI 2/24/09	117
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00021	3/20/2009	CAB RTL-MAUI 2/25/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	3/20/2009	CAB RTL-MAUI 2/26/09	81
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	3/20/2009	CAB RTL-MAUI 2/27/09	114
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	3/20/2009	CAB RTL-MAUI 3/2/09	345
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	3/20/2009	CAB RTL-MAUI 3/3/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	3/20/2009	CAB RTL-MAUI 3/4/09	82
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	3/20/2009	CAB RTL-MAUI 3/5/09	69
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	3/20/2009	CAB RTL-MAUI 3/6/09	47
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	3/20/2009	CAB RTL-MAUI 3/10/09	120
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00031	3/20/2009	CAB RTL-MAUI 3/11/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	3/20/2009	CAB RTL-MAUI 3/12/09	90
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00033	3/20/2009	CAB RTL-MAUI 3/13/09	55
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	3/20/2009	CAB RTL-MAUI 3/16/09	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	3/20/2009	CAB RTL-MAUI 3/17/09	67
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	3/20/2009	CAB RTL-MAUI 3/18/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	3/23/2009	CAB RTL-OAHU 2/13/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	3/23/2009	CAB RTL-OAHU 2/17/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	3/23/2009	CAB RTL-OAHU 2/19/09	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00017	3/23/2009	CAB RTL-OAHU 2/23/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00021	3/23/2009	CAB RTL-OAHU 2/27/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	3/23/2009	CAB RTL-OAHU 3/2/09	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	3/23/2009	CAB RTL-OAHU 3/3/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	3/23/2009	CAB RTL-OAHU 3/05/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00029	3/23/2009	CAB RTL-OAHU 3/10/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	3/23/2009	CAB RTL-OAHU 3/11/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	3/23/2009	CAB RTL-OAHU 3/12/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00033	3/23/2009	CAB RTL-OAHU 3/13/09	11
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00034	3/23/2009	CAB RTL-OAHU 3/16/09	50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	-67
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00599	4/1/2009	20% CAB REF-SWV#C34266	-51
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	4/8/2009	CAB RTL-MAUI 3/19/09	38
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	4/8/2009	CAB RTL-MAUI 3/20/09	124
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	4/8/2009	CAB RTL-HANA 3/20/09	4
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00036	4/8/2009	CAB RTL-MAUI 3/23/09	126
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	4/8/2009	CAB RTL-MAUI 3/24/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	4/8/2009	CAB RTL-MAUI 3/25/09	59
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00039	4/8/2009	CAB RTL-MAUI 3/27/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	4/8/2009	CAB RTL-MAUI 3/30/09	100
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	4/8/2009	CAB RTL-MAUI 3/31/09	56
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	4/8/2009	CAB RTL-MAUI 4/1/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	4/8/2009	CAB RTL-MAUI 4/2/09	68

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	4/8/2009	CAB RTL-MAUI 4/3/09	29
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	4/8/2009	CAB RTL-MAUI 4/6/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00002	4/9/2009	CAB RTL-OAHU 3/17/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00006	4/9/2009	CAB RTL-OAHU 3/23/09	20
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00007	4/9/2009	CAB RTL-OAHU 3/24/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00008	4/9/2009	CAB RTL-OAHU 3/25/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00009	4/9/2009	CAB RTL-OAHU 3/27/09	50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	4/9/2009	CAB RTL-OAHU 3/31/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	4/9/2009	CAB RTL-MAUI 4/7/09	61
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00625	4/14/2009	20% CAB REF-SWV#C35486	-37
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00039	4/21/2009	CAB RTL-MAUI 4/8/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	4/21/2009	CAB RTL-MAUI 4/13/09	84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00042	4/21/2009	CAB RTL-MAUI 4/14/09	36
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	4/21/2009	CAB RTL-MAUI 4/15/09	110
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	4/21/2009	CAB RTL-MAUI 4/16/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	4/21/2009	CAB RTL-OAHU 4/2/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00653	4/22/2009	CORRECT JO344 DATED 12/2/08	-162
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	4/23/2009	CAB RTL-OAHU 4/15/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	4/23/2009	CAB RTL-MAUI 4/17/09	146
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	4/23/2009	CAB RTL-MAUI 4/20/09	84
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	4/23/2009	CAB RTL-MAUI 4/21/09	26
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00655	4/24/2009	20% CAB REF-SWV#C37026	-109
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00696	5/11/2009	20% CAB REF-SWV#C38526	-27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00698	5/12/2009	20% CAB REF-SWV#C39226	-50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00011	5/18/2009	CAB RTL-MAUI 4/22/09	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00012	5/18/2009	CAB RTL-MAUI 4/23/09	95
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00013	5/18/2009	CAB RTL-MAUI 4/24/09	127
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00014	5/18/2009	CAB RTL-HANA 4/24/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00015	5/18/2009	CAB RTL-MAUI 4/27/09	155
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00016	5/18/2009	CAB RTL-MAUI 4/28/09	81
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	5/18/2009	CAB RTL-MAUI 4/29/09	159
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00020	5/18/2009	CAB RTL-MAUI 4/30/09	69
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00021	5/18/2009	CAB RTL-MAUI 5/1/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00022	5/18/2009	CAB RTL-MAUI 5/4/09	174
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00023	5/18/2009	CAB RTL-MAUI 5/5/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	5/18/2009	CAB RTL-MAUI 5/7/09	72
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	5/18/2009	CAB RTL-MAUI 5/8/09	73
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	5/18/2009	CAB RTL-MAUI 5/11/09	194
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	5/18/2009	CAB RTL-MAUI 5/12/09	51
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00029	5/18/2009	CAB RTL-MAUI 5/13/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	5/18/2009	CAB RTL-MAUI 5/14/09	54

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00031	5/18/2009	CAB RTL-MAUI 5/15/09	60
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	5/18/2009	CAB RTL-OAHU 4/16/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00037	5/18/2009	CAB RTL-OAHU 4/22/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	5/18/2009	CAB RTL-OAHU 4/27/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00047	5/18/2009	CAB RTL-OAHU 5/5/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00051	5/18/2009	CAB RTL-OAHU 5/8/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00712	5/20/2009	20% CAB REF-SWV#C40376	-146
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00052	5/28/2009	CAB RTL-OAHU 5/15/09	27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00038	5/29/2009	CAB RTL-MAUI 5/18/09	58
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00039	5/29/2009	CAB RTL-MAUI 5/19/09	77
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	5/29/2009	CAB RTL-MAUI 5/20/09	54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	5/29/2009	CAB RTL-MAUI 5/21/09	37
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00043	5/29/2009	CAB RTL-MAUI 5/22/09	67
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00044	5/29/2009	CAB RTL-MAUI 5/26/09	59
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00045	5/29/2009	CAB RTL-MAUI 5/27/09	104
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00728	5/29/2009	20% CAB REF-SWV#C41426	-109
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00738	6/1/2009	CORRECT J0698, 5/12/09	-50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00738	6/1/2009	CORRECT J0696, 5/11/09	-27
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	6/12/2009	CAB RTL-MAUI 5/28/09	216
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	6/12/2009	CAB RTL-MAUI 5/29/09	168
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	6/12/2009	CAB RTL-MAUI 6/1/09	109
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	6/12/2009	CAB RTL-MAUI 6/2/09	65
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	6/12/2009	CAB RTL-MAUI 6/3/09	165
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	6/12/2009	CAB RTL-OAHU 5/26/09	45
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00032	6/12/2009	CAB RTL-OAHU 5/28/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00024	6/19/2009	CAB RTL-MAUI 6/4/09	133
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00025	6/19/2009	CAB RTL-MAUI 6/5/09	117
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00026	6/19/2009	CAB RTL-MAUI 6/8/09	423
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00027	6/19/2009	CAB RTL-MAUI 6/9/09	131
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00028	6/19/2009	CAB RTL-MAUI 6/10/09	350
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00029	6/19/2009	CAB RTL-MAUI 6/12/09	108
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00030	6/19/2009	CAB RTL-MAUI 6/15/09	122
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00031	6/19/2009	CAB RTL-MAUI 6/16/09	32
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00040	6/22/2009	CAB RTL-MAUI 6/17/09	119
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00041	6/22/2009	CAB RTL-MAUI 6/18/09	125
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	JV00804	6/24/2009	20% CAB REF-SWV#C44486	-54
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00017	6/25/2009	CAB RTL-MAUI 6/19/09	97
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00018	6/25/2009	CAB RTL-MAUI 6/22/09	291
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00048	6/26/2009	CAB RTL-MAUI 6/23/09	63
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00001	6/30/2009	CAB RTL-MAUI 6/24/09	22
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00002	6/30/2009	CAB RTL-MAUI 6/29/09	81

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00003	6/30/2009	CAB RTL-MAUI 6/30/09	166
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00005	6/30/2009	CAB RTL-OAHU 6/29/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00019	6/30/2009	CAB RTL-OAHU 6/25/09	9
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	CR00035	6/30/2009	CAB RTL-OAHU 6/23/09	18
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	50
SP-CampOther	T 09 902 C 1718 0640 000000 00 642	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	27
					26,496
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00008	7/29/2008	CAB RTL-KAMUELA #WH09-002	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00013	7/29/2008	CAB RTL-KAMUELA #WH09-007	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00015	7/29/2008	CAB RTL-KAMUELA #WH09-009	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00022	7/29/2008	CAB RTL-HAWAII #FY09-001	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00012	8/14/2008	CAB RTL-HAWAII #FY09-005	30
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00013	8/14/2008	CAB RTL-HAWAII #FY09-006	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00016	8/14/2008	CAB RTL-KAMUELA #WH09-012	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00045	8/27/2008	CAB RTL-HAWAII #FY09-008	42
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00013	9/3/2008	CAB RTL-HAWAII #FY09-010	24
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00034	9/5/2008	CAB RTL-KAMUELA #WH09-015	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00017	9/17/2008	CAB RTL-KAMUELA #WH09-020	21
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00018	9/17/2008	CAB RTL-KAMUELA #WH09-021	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00024	9/23/2008	CAB RTL-KAMUELA #WH09-022	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00054	10/2/2008	CAB RTL-HAWAII #FY09-014	30
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00050	10/24/2008	CAB RTL-HAWAII #FY09-015	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00052	10/24/2008	CAB RTL-HAWAII #FY09-017	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00053	10/24/2008	CAB RTL-KAMUELA #WH09-027	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00054	10/24/2008	CAB RTL-KAMUELA #WH09-028	24
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00008	11/10/2008	CAB RTL-HAWAII #FY09-018	27
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00010	11/10/2008	CAB RTL-KAMUELA #WH09-029	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00003	11/20/2008	CAB RTL-KAMUELA #WH09-031	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00004	11/20/2008	CAB RTL-KAMUELA #WH09-032	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00032	11/28/2008	CAB RTL-HAWAII #FY09-021	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00033	11/28/2008	CAB RTL-KAMUELA #WH09-035	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00055	12/8/2008	CAB RTL-HAWAII #FY09-022	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00058	12/8/2008	CAB RTL-KAMUELA #WH09-036	42
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00055	12/22/2008	CAB RTL-KAMUELA #WH09-037	6
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00057	12/22/2008	CAB RTL-HAWAII FY09-025	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00059	12/30/2008	CAB RTL-HAWAII #FY09-027	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00061	12/30/2008	CAB RTL-HAWAII #FY09-029	42
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00034	2/6/2009	CAB RTL-HAWAII #FY09-030	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00037	2/6/2009	CAB RTL-HAWAII #FY09-033	33
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00017	3/10/2009	CAB RTL-HAWAII #FY09-039	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00016	4/23/2009	CAB RTL-HAWAII #FY09-040	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00018	4/23/2009	CAB RTL-HAWAII #FY09-042	36

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00022	4/23/2009	CAB RTL-HAWAII #FY09-046	24
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00024	4/23/2009	CAB RTL-KAMUELA #WH09-044	87
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00025	4/23/2009	CAB RTL-KAMUELA #WH09-045	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00001	5/19/2009	CAB RTL-HAWAII #FY09-048	3
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00026	6/16/2009	CAB RTL-HAWAII #FY09-052	6
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00057	6/25/2009	CAB RTL-HAWAII #FY09-055	6
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00010	6/30/2009	CAB RTL-HAWAII #FY09-056	18
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00011	6/30/2009	CAB RTL-HAWAII #FY09-057	12
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00013	6/30/2009	CAB RTL-KAMUELA #WH09-048	72
SP-CampOther	T 09 903 C 1718 0430 000000 00 536	CR00015	6/30/2009	CAB RTL-KAMUELA #WH09-050	54
					921
SP-CampOther	T 09 903 C 1718 0630 000000 00 631	JV00297	12/10/2008	RENT RECLASS-WAIOLOA 7/08-9/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 631	JV00453	2/5/2009	RENT RECLASS-WAIOLOA 10/08-12/0	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 631	IJV0045	6/22/2009	CORR JV#731, 5/29/09 (SFX 03)	60
SP-CampOther	T 09 903 C 1718 0630 000000 00 631	JV00815	6/29/2009	RENT RECLASS-WAIOLOA	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00010	7/15/2008	CAB RTL-HAWAII 7/1/08	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00012	7/15/2008	CAB RTL-HAWAII 7/3/08	9
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00013	7/15/2008	CAB RTL-HAWAII 7/7/08	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00006	7/21/2008	CAB RTL-HAWAII 7/11/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00031	7/24/2008	CAB RTL-HAWAII 7/18/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00025	8/1/2008	CAB RTL-HAWAII 7/25/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	9
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00025	8/13/2008	CAB RTL-HAWAII 8/1/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	27
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00029	8/13/2008	CAB RTL-HAWAII 8/7/08	23
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	8/27/2008	CAB RTL-HAWAII 8/18/08	37
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00041	8/27/2008	CAB RTL-HAWAII 8/20/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00043	8/27/2008	CAB RTL-HAWAII 8/22/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00018	9/3/2008	CAB RTL-HAWAII 8/28/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	-15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00041	9/5/2008	CAB RTL-HAWAII 8/29/08	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00018	9/11/2008	CAB RTL-HAWAII 9/5/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	9/26/2008	CAB RTL-HAWAII 9/19/08	39
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00048	10/2/2008	CAB RTL-HAWAII 9/26/08	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00067	10/17/2008	CAB RTL-HAWAII 10/9/08	23
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00068	10/17/2008	CAB RTL-HAWAII 10/10/08	43
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	10/24/2008	CAB RTL-HAWAII 10/14/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00040	10/24/2008	CAB RTL-HAWAII 10/15/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00042	10/24/2008	CAB RTL-HAWAII 10/17/08	39
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00011	10/29/2008	CAB RTL-HAWAII 10/23/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	JV00237	10/15/2008	20% CAB REF-SWV#C12416	-7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00030	11/20/2008	CAB RTL-HAWAII 11/7/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00016	11/28/2008	CAB RTL-HAWAII 11/6/08	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00019	11/28/2008	CAB RTL-HAWAII 11/17/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00020	11/28/2008	CAB RTL-HAWAII 11/18/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00026	12/4/2008	CAB RTL-HAWAII 11/25/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00028	12/4/2008	CAB RTL-HAWAII 11/28/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00048	12/8/2008	CAB RTL-HAWAII 12/3/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00050	12/16/2008	CAB RTL-HAWAII 12/10/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00032	12/23/2008	CAB RTL-HAWAII 12/12/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	31
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00054	1/5/2009	CAB RTL-HAWAII 12/29/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00020	1/8/2009	CAB RTL-HAWAII 1/2/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00041	1/9/2009	CAB RTL-HAWAII 1/6/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00027	1/20/2009	CAB RTL-HAWAII 1/8/09	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00028	1/20/2009	CAB RTL-HAWAII 1/9/09	17
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	1/29/2009	CAB RTL-HAWAII 1/13/09	46
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00070	2/2/2009	CAB RTL-HAWAII 1/14/09	9
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00040	2/3/2009	CAB RTL-HAWAII 1/16/09	135
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00016	2/6/2009	CAB RTL-HAWAII 1/28/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	2
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00029	2/18/2009	CAB RTL-HAWAII 2/9/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	3/20/2009	CAB RTL-HAWAII 2/18/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00040	3/20/2009	CAB RTL-HAWAII 2/19/09	29
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00046	3/20/2009	CAB RTL-HAWAII 2/27/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00006	4/3/2009	CAB RTL-HAWAII 3/9/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00008	4/3/2009	CAB RTL-HAWAII 3/11/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	30
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00012	4/3/2009	CAB RTL-HAWAII 3/18/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	104
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00015	4/3/2009	CAB RTL-HAWAII 3/20/09	35
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00018	4/3/2009	CAB RTL-HAWAII 3/25/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	35
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	JV00625	4/14/2009	20% CAB REF-SWV#C35486	-4
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00053	4/21/2009	CAB RTL-HAWAII 4/3/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00058	4/21/2009	CAB RTL-HAWAII 4/13/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00068	5/21/2009	CAB RTL-HAWAII 4/17/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00054	5/22/2009	CAB RTL-HAWAII 4/27/09	23
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	48
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00056	5/22/2009	CAB RTL-HAWAII 4/29/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	49
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00060	5/22/2009	CAB RTL-HAWAII 5/5/09	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00061	5/22/2009	CAB RTL-HAWAII 5/6/09	21
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00062	5/22/2009	CAB RTL-HAWAII 5/7/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00068	5/22/2009	CAB RTL-HAWAII 5/15/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00069	5/22/2009	CAB RTL-HAWAII 5/18/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00044	6/12/2009	CAB RTL-HAWAII 5/29/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00047	6/12/2009	CAB RTL-HAWAII 6/3/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00048	6/12/2009	CAB RTL-HAWAII 6/4/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	23
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00047	6/17/2009	CAB RTL-HAWAII 6/18/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00039	6/19/2009	CAB RTL-HAWAII 6/15/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	7
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00025	6/25/2009	CAB RTL-HAWAII 6/19/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	43
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00005	6/30/2009	CAB RTL-HAWAII 6/26/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 636	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00006	7/14/2008	CAB RTL-OAHU 7/7/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	7/15/2008	CAB RTL-HAWAII 7/1/08	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	100
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00012	7/15/2008	CAB RTL-HAWAII 7/3/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00013	7/15/2008	CAB RTL-HAWAII 7/7/08	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	7/15/2008	CAB RTL-HAWAII 7/9/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	7/15/2008	CAB RTL-HAWAII 7/10/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00006	7/21/2008	CAB RTL-HAWAII 7/11/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	7/28/2008	CAB RTL-HAWAII 7/21/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	7/29/2008	CAB RTL-HAWAII 07/23/08	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	7/29/2008	CAB RTL-HAWAII 07/24/08	30
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	8/1/2008	CAB RTL-OAHU 7/23/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	8/1/2008	CAB RTL-HAWAII 7/25/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00049	8/5/2008	20% CAB REF-SWV#C03746	-30
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	56
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	8/13/2008	CAB RTL-HAWAII 8/1/08	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	8/13/2008	CAB RTL-HAWAII 8/4/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	8/13/2008	CAB RTL-HAWAII 8/7/08	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	8/20/2008	CAB RTL-HAWAII 8/14/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	8/27/2008	CAB RTL-HAWAII 8/19/08	60
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	8/27/2008	CAB RTL-HAWAII 8/20/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	8/27/2008	CAB RTL-HAWAII 8/21/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00043	8/27/2008	CAB RTL-HAWAII 8/22/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00008	9/2/2008	CAB RTL-HAWAII 8/25/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	9/2/2008	CAB RTL-HAWAII 8/26/08	56
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	9/3/2008	CAB RTL-OAHU 8/27/08	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00017	9/3/2008	CAB RTL-HAWAII 8/27/08	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	9/3/2008	CAB RTL-HAWAII 8/28/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00132	9/3/2008	20% CAB REF-SWV#C06816	-4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	-6
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	9/5/2008	CAB RTL-HAWAII 8/29/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	9/5/2008	CAB RTL-HAWAII 9/2/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	9/11/2008	CAB RTL-HAWAII 9/5/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00019	9/11/2008	CAB RTL-HAWAII 9/8/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	9/17/2008	CAB RTL-HAWAII 9/9/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	9/17/2008	CAB RTL-HAWAII 9/10/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	9/17/2008	CAB RTL-OAHU 9/10/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00019	9/23/2008	CAB RTL-HAWAII 9/15/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00021	9/23/2008	CAB RTL-HAWAII 9/17/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00038	9/26/2008	CAB RTL-HAWAII 9/18/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00039	9/26/2008	CAB RTL-HAWAII 9/19/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	9/26/2008	CAB RTL-HAWAII 9/23/08	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00046	10/2/2008	CAB RTL-HAWAII 9/24/08	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	10/2/2008	CAB RTL-HAWAII 9/25/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	10/2/2008	CAB RTL-HAWAII 9/26/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	10/2/2008	CAB RTL-HAWAII 9/29/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00021	10/13/2008	CAB RTL-OAHU 9/30/08	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	10/13/2008	CAB RTL-OAHU 10/3/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00087	10/13/2008	CAB RTL-HAWAII 10/2/08	2
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00090	10/13/2008	CAB RTL-HAWAII 10/7/08	30
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00061	10/17/2008	CAB RTL-KAUAI 10/14/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00062	10/17/2008	CAB RTL-OAHU 10/6/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00066	10/17/2008	CAB RTL-HAWAII 10/8/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00067	10/17/2008	CAB RTL-HAWAII 10/9/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00069	10/17/2008	CAB RTL-HAWAII 10/13/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	10/24/2008	CAB RTL-OAHU 10/14/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	10/24/2008	CAB RTL-OAHU 10/20/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	10/24/2008	CAB RTL-HAWAII 10/15/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	10/24/2008	CAB RTL-HAWAII 10/16/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	10/24/2008	CAB RTL-HAWAII 10/17/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00043	10/24/2008	CAB RTL-HAWAII 10/20/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	10/29/2008	CAB RTL-HAWAII 10/22/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00011	10/29/2008	CAB RTL-HAWAII 10/23/08	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00237	10/15/2008	20% CAB REF-SWV#C12416	-4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	11/5/2008	CAB RTL-HAWAII 10/28/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	11/10/2008	CAB RTL-HAWAII 10/31/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00056	11/19/2008	CAB RTL-OAHU 11/5/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	11/20/2008	CAB RTL-HAWAII 11/5/08	48
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00030	11/20/2008	CAB RTL-HAWAII 11/7/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	11/28/2008	CAB RTL-OAHU 11/17/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	11/28/2008	CAB RTL-HAWAII 10/30/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	11/28/2008	CAB RTL-HAWAII 11/6/08	30
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	11/28/2008	CAB RTL-HAWAII 11/14/08	84
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00020	11/28/2008	CAB RTL-HAWAII 11/18/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00021	11/28/2008	CAB RTL-HAWAII 11/19/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00022	11/28/2008	CAB RTL-HAWAII 11/20/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00033	12/2/2008	CAB RTL-OAHU 11/21/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00344	12/2/2008	20% CAB REF-SWV#C18856	-28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00021	12/4/2008	CAB RTL-OAHU 11/28/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	12/4/2008	CAB RTL-HAWAII 11/21/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	12/4/2008	CAB RTL-HAWAII 11/24/08	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	12/8/2008	CAB RTL-HAWAII 12/2/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	12/8/2008	CAB RTL-HAWAII 12/3/08	56
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	12/16/2008	CAB RTL-HAWAII 12/5/08	30
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	12/16/2008	CAB RTL-HAWAII 12/9/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00050	12/16/2008	CAB RTL-HAWAII 12/10/08	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00051	12/16/2008	CAB RTL-HAWAII 12/11/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	12/23/2008	CAB RTL-OAHU 12/15/08	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00007	12/29/2008	CAB RTL-HAWAII 12/17/08	80
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00008	12/29/2008	CAB RTL-HAWAII 12/18/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	12/29/2008	CAB RTL-HAWAII 12/22/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00014	12/29/2008	CAB RTL-OAHU 12/18/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	12/29/2008	CAB RTL-MAUI 12/22/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00022	1/2/2009	CAB RTL-OAHU 12/22/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00032	1/2/2009	CAB RTL-HAWAII 12/24/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00054	1/5/2009	CAB RTL-HAWAII 12/29/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00390	1/5/2009	20% CAB REF-SWV#C21816	-32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00020	1/8/2009	CAB RTL-HAWAII 1/2/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	1/9/2009	CAB RTL-HAWAII 1/5/09	42
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	1/9/2009	CAB RTL-HAWAII 1/6/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	1/20/2009	CAB RTL-OAHU 1/8/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	1/20/2009	CAB RTL-HAWAII 1/7/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00027	1/20/2009	CAB RTL-HAWAII 1/8/09	104
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	1/20/2009	CAB RTL-HAWAII 1/9/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	1/20/2009	CAB RTL-HAWAII 1/12/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00039	1/29/2009	CAB RTL-HAWAII 1/13/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00070	2/2/2009	CAB RTL-HAWAII 1/14/09	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00039	2/3/2009	CAB RTL-HAWAII 1/15/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	2/3/2009	CAB RTL-HAWAII 1/16/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	2/3/2009	CAB RTL-HAWAII 1/20/09	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	2/3/2009	CAB RTL-HAWAII 1/21/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00043	2/3/2009	CAB RTL-HAWAII 1/22/09	64
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00044	2/3/2009	CAB RTL-HAWAII 1/23/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00045	2/3/2009	CAB RTL-HAWAII 1/26/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	100
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	2/4/2009	CAB RTL-OAHU 1/20/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00053	2/4/2009	CAB RTL-OAHU 1/27/09	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	2/6/2009	CAB RTL-HAWAII 1/28/09	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00017	2/6/2009	CAB RTL-HAWAII 1/29/09	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00019	2/6/2009	CAB RTL-HAWAII 2/2/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00004	2/18/2009	CAB RTL-OAHU 1/30/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	2/18/2009	CAB RTL-OAHU 2/6/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	2/18/2009	CAB RTL-OAHU 2/9/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	2/18/2009	CAB RTL-HAWAII 2/3/09	120
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	84
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	2/18/2009	CAB RTL-HAWAII 2/9/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00030	2/18/2009	CAB RTL-HAWAII 2/10/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00031	2/18/2009	CAB RTL-HAWAII 2/11/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00496	2/19/2009	20% CAB REF-SWV#C28646	-10
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00027	3/10/2009	CAB RTL-KAUAI 2/23/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00569	3/17/2009	20% CAB REF-SWV#C32566	-8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	124
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00039	3/20/2009	CAB RTL-HAWAII 2/18/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	3/20/2009	CAB RTL-HAWAII 2/19/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	3/20/2009	CAB RTL-HAWAII 2/23/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00043	3/20/2009	CAB RTL-HAWAII 2/24/09	140
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00044	3/20/2009	CAB RTL-HAWAII 2/25/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00046	3/20/2009	CAB RTL-HAWAII 2/27/09	164
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	3/20/2009	CAB RTL-HAWAII 3/2/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	3/20/2009	CAB RTL-HAWAII 3/3/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	3/20/2009	CAB RTL-HAWAII 3/4/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00014	3/23/2009	CAB RTL-OAHU 2/18/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	3/23/2009	CAB RTL-OAHU 2/19/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00017	3/23/2009	CAB RTL-OAHU 2/23/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	3/23/2009	CAB RTL-OAHU 2/24/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00022	3/23/2009	CAB RTL-OAHU 3/2/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	3/23/2009	CAB RTL-OAHU 3/3/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00033	3/23/2009	CAB RTL-OAHU 3/13/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00581	3/25/2009	20% CMPG REF-SWV#C33486	-64
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00004	4/3/2009	CAB RTL-HAWAII 3/5/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00005	4/3/2009	CAB RTL-HAWAII 3/6/09	34
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00006	4/3/2009	CAB RTL-HAWAII 3/9/09	68
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00007	4/3/2009	CAB RTL-HAWAII 3/10/09	30

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00008	4/3/2009	CAB RTL-HAWAII 3/11/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00009	4/3/2009	CAB RTL-HAWAII 3/12/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00014	4/3/2009	CAB RTL-HAWAII 3/19/09	124
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	4/3/2009	CAB RTL-HAWAII 3/20/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	4/3/2009	CAB RTL-HAWAII 3/23/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	34
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00018	4/3/2009	CAB RTL-HAWAII 3/25/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00019	4/3/2009	CAB RTL-HAWAII 3/27/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00008	4/9/2009	CAB RTL-OAHU 3/25/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00013	4/9/2009	CAB RTL-HAWAII 3/30/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00014	4/9/2009	CAB RTL-HAWAII 3/31/09	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00016	4/9/2009	CAB RTL-HAWAII 4/2/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	4/21/2009	CAB RTL-OAHU 4/6/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	4/21/2009	CAB RTL-OAHU 4/8/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00053	4/21/2009	CAB RTL-HAWAII 4/3/09	34
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00054	4/21/2009	CAB RTL-HAWAII 4/6/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00055	4/21/2009	CAB RTL-HAWAII 4/7/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	102
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00057	4/21/2009	CAB RTL-HAWAII 4/9/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00058	4/21/2009	CAB RTL-HAWAII 4/13/09	32
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00059	4/21/2009	CAB RTL-HAWAII 4/14/09	64
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00012	4/23/2009	CAB RTL-OAHU 4/15/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00655	4/24/2009	20% CAB REF-SWV#C37026	-8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00677	5/1/2009	20% CAB REF-SWV#C38116	-60
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	JV00696	5/11/2009	20% CAB REF-SWV#C38526	-68
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	5/18/2009	CAB RTL-MAUI 5/6/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	5/18/2009	CAB RTL-MAUI 5/12/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00033	5/18/2009	CAB RTL-OAHU 4/17/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	5/18/2009	CAB RTL-OAHU 4/28/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00043	5/18/2009	CAB RTL-OAHU 4/29/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00068	5/21/2009	CAB RTL-HAWAII 4/17/09	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	68
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00072	5/21/2009	CAB RTL-HAWAII 4/23/09	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00053	5/22/2009	CAB RTL-HAWAII 4/24/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00054	5/22/2009	CAB RTL-HAWAII 4/27/09	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00056	5/22/2009	CAB RTL-HAWAII 4/29/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00057	5/22/2009	CAB RTL-HAWAII 4/30/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00059	5/22/2009	CAB RTL-HAWAII 5/4/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00060	5/22/2009	CAB RTL-HAWAII 5/5/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00061	5/22/2009	CAB RTL-HAWAII 5/6/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00064	5/22/2009	CAB RTL-HAWAII 5/11/09	64
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00065	5/22/2009	CAB RTL-HAWAII 5/12/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00066	5/22/2009	CAB RTL-HAWAII 5/13/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00067	5/22/2009	CAB RTL-HAWAII 5/14/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00068	5/22/2009	CAB RTL-HAWAII 5/15/09	34
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00050	5/28/2009	CAB RTL-OAHU 5/13/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00054	5/29/2009	CAB RTL-HAWAII 5/20/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00056	5/29/2009	CAB RTL-HAWAII 5/22/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	38
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00046	6/12/2009	CAB RTL-HAWAII 6/2/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	6/12/2009	CAB RTL-HAWAII 6/3/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00048	6/12/2009	CAB RTL-HAWAII 6/4/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	6/12/2009	CAB RTL-HAWAII 6/5/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00022	6/15/2009	CAB RTL-OAHU 5/29/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00024	6/15/2009	CAB RTL-OAHU 6/2/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	6/15/2009	CAB RTL-OAHU 6/3/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00028	6/15/2009	CAB RTL-HAWAII 6/8/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	152
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00047	6/17/2009	CAB RTL-HAWAII 6/18/09	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00037	6/19/2009	CAB RTL-HAWAII 6/10/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00038	6/19/2009	CAB RTL-HAWAII 6/12/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00039	6/19/2009	CAB RTL-HAWAII 6/15/09	20
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00040	6/19/2009	CAB RTL-HAWAII 6/16/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00019	6/25/2009	CAB RTL-OAHU 6/16/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00025	6/25/2009	CAB RTL-HAWAII 6/19/09	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00049	6/26/2009	CAB RTL-HAWAII 6/23/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00056	6/29/2009	CAB RTL-HAWAII 6/24/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00057	6/29/2009	CAB RTL-HAWAII 6/25/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00002	6/30/2009	UNRECORDED DEP A/O 6/30/08	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00005	6/30/2009	CAB RTL-OAHU 6/29/09	4
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 646	CR00007	6/30/2009	CAB RTL-HAWAII 6/30/09	76
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00011	7/15/2008	CAB RTL-HAWAII 7/2/08	137
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00014	7/15/2008	CAB RTL-HAWAII 7/8/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00007	7/21/2008	CAB RTL-HAWAII 7/14/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00008	7/21/2008	CAB RTL-HAWAII 7/15/08	72
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00009	7/21/2008	CAB RTL-HAWAII 7/16/08	62
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00030	7/24/2008	CAB RTL-HAWAII 7/17/08	86
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00009	7/28/2008	CAB RTL-HAWAII 7/21/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00010	7/28/2008	CAB RTL-HAWAII 7/22/08	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00025	7/29/2008	CAB RTL-HAWAII 07/23/08	55
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00026	8/1/2008	CAB RTL-HAWAII 7/28/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00030	8/5/2008	CAB RTL-HAWAII 7/29/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00031	8/5/2008	CAB RTL-HAWAII 7/30/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00049	8/5/2008	20% CAB REF-SWV#C03746	-97
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00005	8/13/2008	CAB RTL-HAWAII 7/31/08	121
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00016	8/13/2008	CAB RTL-OAHU 8/5/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00027	8/13/2008	CAB RTL-HAWAII 8/5/08	17
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00028	8/13/2008	CAB RTL-HAWAII 8/6/08	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00008	8/18/2008	CAB RTL-HAWAII 8/11/08	46
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00024	8/20/2008	CAB RTL-HAWAII 8/13/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00025	8/20/2008	CAB RTL-HAWAII 8/14/08	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00024	8/27/2008	CAB RTL-OAHU 8/14/08	55
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00040	8/27/2008	CAB RTL-HAWAII 8/19/08	13
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00009	9/2/2008	CAB RTL-HAWAII 8/26/08	25
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00135	9/4/2008	20% CAB RTL-SWV#C03806	-94
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00047	9/5/2008	CAB RTL-HAWAII 9/2/08	57
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00017	9/11/2008	CAB RTL-HAWAII 9/4/08	87
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00019	9/11/2008	CAB RTL-HAWAII 9/8/08	62
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00010	9/17/2008	CAB RTL-HAWAII 9/10/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00011	9/17/2008	CAB RTL-HAWAII 9/11/08	6
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00012	9/17/2008	CAB RTL-HAWAII 9/12/08	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00020	9/23/2008	CAB RTL-HAWAII 9/16/08	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00021	9/23/2008	CAB RTL-HAWAII 9/17/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00040	9/26/2008	CAB RTL-HAWAII 9/22/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00041	9/26/2008	CAB RTL-HAWAII 9/23/08	77
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00185	9/25/2008	BD CHK FIN#12364, TDR#201500	-33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00047	10/2/2008	CAB RTL-HAWAII 9/25/08	23
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00025	10/13/2008	CAB RTL-HAWAII 9/30/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00086	10/13/2008	CAB RTL-HAWAII 10/1/08	17
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00089	10/13/2008	CAB RTL-HAWAII 10/6/08	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00090	10/13/2008	CAB RTL-HAWAII 10/7/08	17
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00066	10/17/2008	CAB RTL-HAWAII 10/8/08	88
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00068	10/17/2008	CAB RTL-HAWAII 10/10/08	31
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00069	10/17/2008	CAB RTL-HAWAII 10/13/08	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00027	10/24/2008	CAB RTL-OAHU 10/16/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00041	10/24/2008	CAB RTL-HAWAII 10/16/08	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00043	10/24/2008	CAB RTL-HAWAII 10/20/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00044	10/24/2008	CAB RTL-HAWAII 10/21/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00237	10/15/2008	20% CAB REF-SWV#C12416	-114
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00015	11/5/2008	CAB RTL-HAWAII 10/28/08	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00016	11/5/2008	CAB RTL-HAWAII 10/29/08	59
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00028	11/20/2008	CAB RTL-HAWAII 11/3/08	83
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00029	11/20/2008	CAB RTL-HAWAII 11/5/08	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00031	11/20/2008	CAB RTL-HAWAII 11/10/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00032	11/20/2008	CAB RTL-HAWAII 11/12/08	115
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00033	11/20/2008	CAB RTL-HAWAII 11/13/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00015	11/28/2008	CAB RTL-HAWAII 10/30/08	66
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00018	11/28/2008	CAB RTL-HAWAII 11/14/08	58
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00019	11/28/2008	CAB RTL-HAWAII 11/17/08	121
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00022	11/28/2008	CAB RTL-HAWAII 11/20/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00030	12/2/2008	CAB RTL-MAUI 11/25/08	10
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00344	12/2/2008	20% CAB REF-SWV#C18856	-39
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00024	12/4/2008	CAB RTL-HAWAII 11/21/08	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00026	12/4/2008	CAB RTL-HAWAII 11/25/08	137
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00027	12/4/2008	CAB RTL-HAWAII 11/26/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00029	12/4/2008	CAB RTL-HAWAII 12/1/08	53
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00048	12/16/2008	CAB RTL-HAWAII 12/8/08	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00051	12/16/2008	CAB RTL-HAWAII 12/11/08	104
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00033	12/23/2008	CAB RTL-HAWAII 12/15/08	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00006	12/29/2008	CAB RTL-HAWAII 12/16/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00007	12/29/2008	CAB RTL-HAWAII 12/17/08	2
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00008	12/29/2008	CAB RTL-HAWAII 12/18/08	61
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00009	12/29/2008	CAB RTL-HAWAII 12/19/08	19
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00010	12/29/2008	CAB RTL-HAWAII 12/22/08	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00014	12/29/2008	CAB RTL-OAHU 12/18/08	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00033	1/2/2009	CAB RTL-HAWAII 12/26/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00055	1/5/2009	CAB RTL-HAWAII 12/30/08	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00019	1/8/2009	CAB RTL-HAWAII 12/31/08	77
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00407	1/13/2009	20% CAB REF-SWV#C24076	-33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00026	1/20/2009	CAB RTL-HAWAII 1/7/09	52
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00039	2/3/2009	CAB RTL-HAWAII 1/15/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00041	2/3/2009	CAB RTL-HAWAII 1/20/09	25

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00043	2/3/2009	CAB RTL-HAWAII 1/22/09	53
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00046	2/3/2009	CAB RTL-HAWAII 1/27/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00048	2/4/2009	CAB RTL-OAHU 1/20/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00018	2/6/2009	CAB RTL-HAWAII 1/30/09	14
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00012	2/18/2009	CAB RTL-MAUI 2/4/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00026	2/18/2009	CAB RTL-HAWAII 2/4/09	88
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00027	2/18/2009	CAB RTL-HAWAII 2/5/09	344
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00028	2/18/2009	CAB RTL-HAWAII 2/6/09	24
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00032	2/18/2009	CAB RTL-HAWAII 2/12/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00496	2/19/2009	20% CAB REF-SWV#C28646	-21
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00543	3/10/2009	20% CAB REF-SWV#C31056	-110
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00037	3/20/2009	CAB RTL-HAWAII 2/13/09	27
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00038	3/20/2009	CAB RTL-HAWAII 2/17/09	87
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00041	3/20/2009	CAB RTL-HAWAII 2/20/09	8
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00042	3/20/2009	CAB RTL-HAWAII 2/23/09	12
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00043	3/20/2009	CAB RTL-HAWAII 2/24/09	55
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00045	3/20/2009	CAB RTL-HAWAII 2/26/09	27
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00047	3/20/2009	CAB RTL-HAWAII 3/2/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00004	4/3/2009	CAB RTL-HAWAII 3/5/09	87
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00005	4/3/2009	CAB RTL-HAWAII 3/6/09	46
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00007	4/3/2009	CAB RTL-HAWAII 3/10/09	54
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00009	4/3/2009	CAB RTL-HAWAII 3/12/09	66
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00010	4/3/2009	CAB RTL-HAWAII 3/13/09	16
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00011	4/3/2009	CAB RTL-HAWAII 3/16/09	6
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00012	4/3/2009	CAB RTL-HAWAII 3/18/09	70
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00013	4/3/2009	CAB RTL-HAWAII 3/17/09	175
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00014	4/3/2009	CAB RTL-HAWAII 3/19/09	28
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00016	4/3/2009	CAB RTL-HAWAII 3/23/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00017	4/3/2009	CAB RTL-HAWAII 3/24/09	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00013	4/9/2009	CAB RTL-HAWAII 3/30/09	9
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00014	4/9/2009	CAB RTL-HAWAII 3/31/09	17
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00015	4/9/2009	CAB RTL-HAWAII 4/1/09	66
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00016	4/9/2009	CAB RTL-HAWAII 4/2/09	50
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00054	4/21/2009	CAB RTL-HAWAII 4/6/09	105
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00056	4/21/2009	CAB RTL-HAWAII 4/8/09	35
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00059	4/21/2009	CAB RTL-HAWAII 4/14/09	36
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00061	4/21/2009	CAB RTL-HAWAII 4/16/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00655	4/24/2009	20% CAB REF-SWV#C37026	-54
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00696	5/11/2009	20% CAB REF-SWV#C38526	-7
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00045	5/18/2009	CAB RTL-OAHU 5/1/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00047	5/18/2009	CAB RTL-OAHU 5/5/09	44
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00069	5/21/2009	CAB RTL-HAWAII 4/20/09	146

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00070	5/21/2009	CAB RTL-HAWAII 4/21/09	88
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00071	5/21/2009	CAB RTL-HAWAII 4/22/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00053	5/22/2009	CAB RTL-HAWAII 4/24/09	27
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00055	5/22/2009	CAB RTL-HAWAII 4/28/09	88
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00058	5/22/2009	CAB RTL-HAWAII 5/1/09	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00062	5/22/2009	CAB RTL-HAWAII 5/7/09	9
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00063	5/22/2009	CAB RTL-HAWAII 5/8/09	19
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00064	5/22/2009	CAB RTL-HAWAII 5/11/09	57
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00066	5/22/2009	CAB RTL-HAWAII 5/13/09	18
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00053	5/29/2009	CAB RTL-HAWAII 5/19/09	79
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00055	5/29/2009	CAB RTL-HAWAII 5/21/09	40
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00056	5/29/2009	CAB RTL-HAWAII 5/22/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	JV00756	6/5/2009	20% CAB REF-SWV#C42656	-12
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00029	6/12/2009	CAB RTL-OAHU 5/22/09	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00041	6/12/2009	CAB RTL-HAWAII 5/26/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00042	6/12/2009	CAB RTL-HAWAII 5/27/09	26
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00043	6/12/2009	CAB RTL-HAWAII 5/28/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00046	6/12/2009	CAB RTL-HAWAII 6/2/09	37
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00029	6/15/2009	CAB RTL-HAWAII 6/9/09	161
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00038	6/19/2009	CAB RTL-HAWAII 6/12/09	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00046	6/22/2009	CAB RTL-HAWAII 6/17/09	53
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00026	6/25/2009	CAB RTL-HAWAII 6/22/09	49
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00057	6/29/2009	CAB RTL-HAWAII 6/25/09	11
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00005	6/30/2009	CAB RTL-HAWAII 6/26/09	122
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00006	6/30/2009	CAB RTL-HAWAII 6/29/09	33
SP-CampOther	T 09 903 C 1718 0630 000000 00 654	CR00007	6/30/2009	CAB RTL-HAWAII 6/30/09	22
SP-CampOther	T 09 903 C 1718 0630 000000 00 663	JV00731	5/29/2009	RENT RECLASS-WAILOA	60
SP-CampOther	T 09 903 C 1718 0630 000000 00 663	IJV0045	6/22/2009	CORR JV#731, 5/29/09 (SFX 03)	-60
					15,112
SP-CampOther	T 09 903 C 1718 0640 000000 00 642	JV00344	12/2/2008	20% CAB REF-SWV#C18856	-162
SP-CampOther	T 09 903 C 1718 0640 000000 00 642	JV00653	4/22/2009	CORRECT JO344 DATED 12/2/08	162
SP-CampOther	T 09 903 C 1718 0640 000000 00 642	JV00738	6/1/2009	CORRECT J0698, 5/12/09	50
SP-CampOther	T 09 903 C 1718 0640 000000 00 642	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	-50
					0
SP-CampOther	T 09 903 C 1718 0940 000000 00 642	JV00738	6/1/2009	CORRECT J0696, 5/11/09	27
SP-CampOther	T 09 903 C 1718 0940 000000 00 642	IJV0051	6/30/2009	REVERSE JV#738, 6/1/09	-27
					0
SP-CampOther Total					212,509
220-1720	S 09 347 C 0251 0440	JV00826	6/30/2009	RNT REV RECLASS-6/30/08-2/28/	1
					1
220-1720	T 09 932 C 0251 0440	CR00006	2/20/2009	PAYMENT	1
220-1720	T 09 932 C 0251 0440	JV00826	6/30/2009	RECLASS 6/08-2/10	-1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					-1
220-1720	T 09 902 C 1720 0440	CR00006	2/20/2009	PAYMENT	0
					0
220-1720 Total					1
010-1720	T 09 931 C 0251 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	168
010-1720	T 09 931 C 0251 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	-168
010-1720	T 09 931 C 0251 0520	CR00003	7/10/2008	PAYMENT	3,744
010-1720	T 09 931 C 0251 0520	CR00019	7/15/2008	PAYMENT	28,900
010-1720	T 09 931 C 0251 0520	CR00004	7/18/2008	PAYMENT	2,600
010-1720	T 09 931 C 0251 0520	CR00005	7/18/2008	PAYMENT	436
010-1720	T 09 931 C 0251 0520	CR00007	7/24/2008	PAYMENT	580
010-1720	T 09 931 C 0251 0520	CR00040	7/28/2008	PAYMENT	11,200
010-1720	T 09 931 C 0251 0520	CR00004	8/7/2008	PAYMENT	100
010-1720	T 09 931 C 0251 0520	CR00002	8/11/2008	PAYMENT	1,840
010-1720	T 09 931 C 0251 0520	CR00022	8/18/2008	PAYMENT	1,680
010-1720	T 09 931 C 0251 0520	CR00005	8/19/2008	PAYMENT	8,144
010-1720	T 09 931 C 0251 0520	CR00003	8/20/2008	PAYMENT	428
010-1720	T 09 931 C 0251 0520	CR00004	8/20/2008	PAYMENT	40
010-1720	T 09 931 C 0251 0520	CR00005	8/20/2008	PAYMENT	8,540
010-1720	T 09 931 C 0251 0520	CR00001	8/21/2008	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00003	8/21/2008	CONSIDERATION	10,984
010-1720	T 09 931 C 0251 0520	CR00009	8/22/2008	PAYMENT	8,400
010-1720	T 09 931 C 0251 0520	CR00029	8/25/2008	PAYMENT	400
010-1720	T 09 931 C 0251 0520	CR00056	8/27/2008	% RENT-JANUARY-JUNE 2008	104,339
010-1720	T 09 931 C 0251 0520	CM04214	8/29/2008	0" CANCELLED EFFEC 6/30/08"	-52,000
010-1720	T 09 931 C 0251 0520	CM04214	8/29/2008	0" CANCELLED EFFEC 6/30/08"	52,000
010-1720	T 09 931 C 0251 0520	CR00002	8/29/2008	PAYMENT	1,128
010-1720	T 09 931 C 0251 0520	IJV0009	8/29/2008	0" OFFSET RENT OVERPAYMENT"	-5,632
010-1720	T 09 931 C 0251 0520	IJV0009	8/29/2008	0" OFFSET RENT OVERPAYMENT"	5,632
010-1720	T 09 931 C 0251 0520	CR00021	9/2/2008	PAYMENT	6,180
010-1720	T 09 931 C 0251 0520	CR00022	9/2/2008	PAYMENT	6,340
010-1720	T 09 931 C 0251 0520	CR00023	9/3/2008	PAYMENT	338
010-1720	T 09 931 C 0251 0520	CR00001	9/8/2008	CONSIDERATION	19,176
010-1720	T 09 931 C 0251 0520	CR00004	9/8/2008	PAYMENT	840
010-1720	T 09 931 C 0251 0520	CR00002	9/9/2008	PAYMENT	2,824
010-1720	T 09 931 C 0251 0520	CR00003	9/9/2008	PAYMENT	338
010-1720	T 09 931 C 0251 0520	CR00004	9/9/2008	PAYMENT	1,324
010-1720	T 09 931 C 0251 0520	CR00001	9/15/2008	PAYMENT	96
010-1720	T 09 931 C 0251 0520	CR00006	9/22/2008	PAYMENT	4,640
010-1720	T 09 931 C 0251 0520	CR00034	9/29/2008	PAYMENT	1,200
010-1720	T 09 931 C 0251 0520	CR00035	9/29/2008	PAYMENT	768
010-1720	T 09 931 C 0251 0520	CR00008	10/20/2008	PAYMENT	10,048

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 931 C 0251 0520	CR00032	10/20/2008	PAYMENT	1
010-1720	T 09 931 C 0251 0520	CR00002	10/22/2008	PAYMENT	662
010-1720	T 09 931 C 0251 0520	CR00057	10/24/2008	PAYMENT	36,480
010-1720	T 09 931 C 0251 0520	CR00016	10/27/2008	PAYMENT	1,242
010-1720	T 09 931 C 0251 0520	CR00017	10/27/2008	PAYMENT	28,900
010-1720	T 09 931 C 0251 0520	CR00002	10/30/2008	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00003	10/30/2008	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00001	10/31/2008	PAYMENT	3,360
010-1720	T 09 931 C 0251 0520	CR00005	11/3/2008	PAYMENT	2,200
010-1720	T 09 931 C 0251 0520	CR00019	11/5/2008	PAYMENT	96
010-1720	T 09 931 C 0251 0520	JV00270	11/7/2008	RNT TO SRVY MAP FEE	-20
010-1720	T 09 931 C 0251 0520	CR00026	11/19/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00027	11/19/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00012	11/20/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00013	11/20/2008	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00014	11/20/2008	PAYMENT	8,076
010-1720	T 09 931 C 0251 0520	CR00015	11/20/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00005	11/21/2008	PAYMENT	1,360
010-1720	T 09 931 C 0251 0520	CR00001	11/24/2008	PAYMENT	72,000
010-1720	T 09 931 C 0251 0520	CR00002	11/24/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00003	11/24/2008	PAYMENT	436
010-1720	T 09 931 C 0251 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	-1,840
010-1720	T 09 931 C 0251 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	1,840
010-1720	T 09 931 C 0251 0520	CR00024	11/25/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00076	11/28/2008	PAYMENT	8,400
010-1720	T 09 931 C 0251 0520	CR00002	12/1/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00003	12/1/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00004	12/1/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00005	12/1/2008	PAYMENT	4,536
010-1720	T 09 931 C 0251 0520	CR00006	12/1/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00007	12/1/2008	PAYMENT	1,324
010-1720	T 09 931 C 0251 0520	CR00008	12/1/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00001	12/2/2008	PAYMENT	240
010-1720	T 09 931 C 0251 0520	CR00002	12/2/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00003	12/2/2008	PAYMENT Reversed by ctrl#2394	10,640
010-1720	T 09 931 C 0251 0520	CR00004	12/2/2008	PAYMENT	384
010-1720	T 09 931 C 0251 0520	CR00002	12/5/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00004	12/5/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00014	12/5/2008	PAYMENT	2,480
010-1720	T 09 931 C 0251 0520	CR00014	12/8/2008	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00015	12/8/2008	PAYMENT	384
010-1720	T 09 931 C 0251 0520	CR00001	12/9/2008	PAYMENT	96

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 931 C 0251 0520	CR00004	12/10/2008	PAYMENT	3,480
010-1720	T 09 931 C 0251 0520	CR00016	12/12/2008	PAYMENT	10,640
010-1720	T 09 931 C 0251 0520	CR00002	12/15/2008	PAYMENT	268
010-1720	T 09 931 C 0251 0520	CR00022	12/18/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00023	12/18/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00003	12/19/2008	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00002	12/24/2008	PAYMENT	828
010-1720	T 09 931 C 0251 0520	CR00004	12/24/2008	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00042	12/29/2008	PAYMENT	1,120
010-1720	T 09 931 C 0251 0520	CR00009	12/30/2008	PAYMENT	1,848
010-1720	T 09 931 C 0251 0520	CR00004	1/9/2009	PAYMENT	8,156
010-1720	T 09 931 C 0251 0520	CR00002	1/26/2009	PAYMENT	28,900
010-1720	T 09 931 C 0251 0520	CR00035	1/28/2009	PAYMENT	6,640
010-1720	T 09 931 C 0251 0520	CR00011	1/30/2009	PAYMENT	580
010-1720	T 09 931 C 0251 0520	CR00010	2/2/2009	CONSIDERATION	800
010-1720	T 09 931 C 0251 0520	CR00002	2/4/2009	PAYMENT	5,920
010-1720	T 09 931 C 0251 0520	CR00001	2/5/2009	% RENT-JULY-DECEMBER 2008	30,413
010-1720	T 09 931 C 0251 0520	CR00003	2/5/2009	PAYMENT	662
010-1720	T 09 931 C 0251 0520	CR00020	2/6/2009	PAYMENT	96
010-1720	T 09 931 C 0251 0520	CR00002	2/10/2009	PAYMENT	1,680
010-1720	T 09 931 C 0251 0520	CR00006	2/13/2009	PAYMENT	20
010-1720	T 09 931 C 0251 0520	CR00008	2/13/2009	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00014	2/17/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00033	2/18/2009	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00003	2/20/2009	PAYMENT	11,200
010-1720	T 09 931 C 0251 0520	CR00008	2/23/2009	PAYMENT	25,120
010-1720	T 09 931 C 0251 0520	CR00009	2/23/2009	PAYMENT	8,540
010-1720	T 09 931 C 0251 0520	CR00009	2/27/2009	PAYMENT	8,400
010-1720	T 09 931 C 0251 0520	CR00003	3/2/2009	PAYMENT	96
010-1720	T 09 931 C 0251 0520	CR00002	3/3/2009	PAYMENT	1,324
010-1720	T 09 931 C 0251 0520	CR00003	3/3/2009	PAYMENT	1,128
010-1720	T 09 931 C 0251 0520	CR00002	3/9/2009	PAYMENT	8,144
010-1720	T 09 931 C 0251 0520	CR00005	3/10/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	NSF rec	3/11/2009	eipt Ctrl# 230403	-10,640
010-1720	T 09 931 C 0251 0520	CR00012	3/13/2009	PAYMENT	400
010-1720	T 09 931 C 0251 0520	CR00013	3/13/2009	PAYMENT	20,280
010-1720	T 09 931 C 0251 0520	CR00014	3/13/2009	PAYMENT	20,280
010-1720	T 09 931 C 0251 0520	CR00012	3/24/2009	PAYMENT	548
010-1720	T 09 931 C 0251 0520	CR00006	3/27/2009	% RENT-SEPT 2008-FEB 2009	1,878
010-1720	T 09 931 C 0251 0520	CR00003	3/30/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00025	4/3/2009	PAYMENT	6,880
010-1720	T 09 931 C 0251 0520	CR00026	4/3/2009	PAYMENT	1,840

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 931 C 0251 0520	CR00027	4/3/2009	PAYMENT	112
010-1720	T 09 931 C 0251 0520	CR00023	4/20/2009	PAYMENT	36,480
010-1720	T 09 931 C 0251 0520	JV00641	4/20/2009	RNT REV RECLASS 9/1/91-8/31/0	80,512
010-1720	T 09 931 C 0251 0520	JV00641	4/20/2009	RNT REV RECLASS 9/1/91-8/31/0	20,128
010-1720	T 09 931 C 0251 0520	CR00002	4/21/2009	PAYMENT	28,900
010-1720	T 09 931 C 0251 0520	CR00027	4/23/2009	PAYMENT	662
010-1720	T 09 931 C 0251 0520	CR00029	4/23/2009	PAYMENT	115
010-1720	T 09 931 C 0251 0520	CR00006	4/27/2009	PAYMENT	13,696
010-1720	T 09 931 C 0251 0520	CR00008	4/27/2009	PAYMENT	10,048
010-1720	T 09 931 C 0251 0520	IJV0042	4/30/2009	0" EXP CREDIT 4/1/07-4/30/08"	-18,886
010-1720	T 09 931 C 0251 0520	IJV0042	4/30/2009	0" EXP CREDIT 4/1/07-4/30/08"	18,886
010-1720	T 09 931 C 0251 0520	IJV0042	4/30/2009	0" EXP CREDIT 10/1/05-3/31/0"	87,834
010-1720	T 09 931 C 0251 0520	IJV0042	4/30/2009	0" EXP CREDIT 10/1/05-3/31/0"	-87,834
010-1720	T 09 931 C 0251 0520	CR00039	5/1/2009	PAYMENT	3,360
010-1720	T 09 931 C 0251 0520	CR00006	5/4/2009	PAYMENT	2,200
010-1720	T 09 931 C 0251 0520	CR00012	5/5/2009	PAYMENT	984
010-1720	T 09 931 C 0251 0520	CR00005	5/8/2009	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00001	5/18/2009	PAYMENT	1,200
010-1720	T 09 931 C 0251 0520	CR00017	5/21/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00018	5/21/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00019	5/21/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00009	5/22/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00011	5/22/2009	PAYMENT	96
010-1720	T 09 931 C 0251 0520	CR00012	5/22/2009	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00015	5/22/2009	PAYMENT	192
010-1720	T 09 931 C 0251 0520	CR00007	5/26/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00008	5/26/2009	PAYMENT	96
010-1720	T 09 931 C 0251 0520	CR00010	5/26/2009	PAYMENT	72,000
010-1720	T 09 931 C 0251 0520	CR00008	5/27/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00009	5/27/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00010	5/27/2009	PAYMENT	240
010-1720	T 09 931 C 0251 0520	CR00011	5/27/2009	PAYMENT	10,640
010-1720	T 09 931 C 0251 0520	CR00026	5/28/2009	% RENT JANUARY-APRIL 2009	20,407
010-1720	T 09 931 C 0251 0520	CR00001	5/29/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00005	6/1/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00006	6/1/2009	PAYMENT	1,360
010-1720	T 09 931 C 0251 0520	CR00011	6/2/2009	PAYMENT	8,400
010-1720	T 09 931 C 0251 0520	CR00010	6/4/2009	PAYMENT	1,324
010-1720	T 09 931 C 0251 0520	CR00001	6/8/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00015	6/8/2009	PAYMENT	3,480
010-1720	T 09 931 C 0251 0520	CR00008	6/15/2009	PAYMENT	268
010-1720	T 09 931 C 0251 0520	CR00028	6/16/2009	PAYMENT	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 931 C 0251 0520	CR00007	6/17/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00004	6/19/2009	PAYMENT	62
010-1720	T 09 931 C 0251 0520	CR00005	6/19/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00002	6/22/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00013	6/24/2009	PAYMENT	2,480
010-1720	T 09 931 C 0251 0520	CR00014	6/24/2009	PAYMENT	48
010-1720	T 09 931 C 0251 0520	CR00004	6/25/2009	PAYMENT	1,848
010-1720	T 09 931 C 0251 0520	CR00066	6/26/2009	PAYMENT	514
010-1720	T 09 931 C 0251 0520	CR00009	6/30/2009	PAYMENT	662
010-1720	T 09 931 C 0251 0520 000000 00 050	WV11839	10/28/2008	CONSID OVRPYMNT	-828
010-1720	T 09 931 C 0251 0520 000000 00 050	WV17959	11/24/2008	RNT REF-CNCL 8/17/08	-1,840
					961,091
010-1720	T 09 901 C 1720 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	-168
010-1720	T 09 901 C 1720 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	168
010-1720	T 09 901 C 1720 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	168
010-1720	T 09 901 C 1720 0520	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	672
010-1720	T 09 901 C 1720 0520	CR00003	7/10/2008	PAYMENT	936
010-1720	T 09 901 C 1720 0520	CR00019	7/15/2008	PAYMENT	7,225
010-1720	T 09 901 C 1720 0520	CR00004	7/18/2008	PAYMENT	650
010-1720	T 09 901 C 1720 0520	CR00005	7/18/2008	PAYMENT	109
010-1720	T 09 901 C 1720 0520	CR00007	7/24/2008	PAYMENT	145
010-1720	T 09 901 C 1720 0520	CR00040	7/28/2008	PAYMENT	2,800
010-1720	T 09 901 C 1720 0520	CR00004	8/7/2008	PAYMENT	25
010-1720	T 09 901 C 1720 0520	CR00002	8/11/2008	PAYMENT	460
010-1720	T 09 901 C 1720 0520	CR00022	8/18/2008	PAYMENT	420
010-1720	T 09 901 C 1720 0520	CR00005	8/19/2008	PAYMENT	2,036
010-1720	T 09 901 C 1720 0520	CR00003	8/20/2008	PAYMENT	107
010-1720	T 09 901 C 1720 0520	CR00004	8/20/2008	PAYMENT	10
010-1720	T 09 901 C 1720 0520	CR00005	8/20/2008	PAYMENT	2,135
010-1720	T 09 901 C 1720 0520	CR00001	8/21/2008	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00003	8/21/2008	CONSIDERATION	2,746
010-1720	T 09 901 C 1720 0520	CR00009	8/22/2008	PAYMENT	2,100
010-1720	T 09 901 C 1720 0520	CR00029	8/25/2008	PAYMENT	100
010-1720	T 09 901 C 1720 0520	CR00056	8/27/2008	% RENT-JANUARY-JUNE 2008	26,085
010-1720	T 09 901 C 1720 0520	CM04214	8/29/2008	0" CANCELLED EFFEC 6/30/08"	-13,000
010-1720	T 09 901 C 1720 0520	CM04214	8/29/2008	0" CANCELLED EFFEC 6/30/08"	13,000
010-1720	T 09 901 C 1720 0520	CR00002	8/29/2008	PAYMENT	282
010-1720	T 09 901 C 1720 0520	IJV0009	8/29/2008	0" OFFSET RENT OVERPAYMENT"	-1,408
010-1720	T 09 901 C 1720 0520	IJV0009	8/29/2008	0" OFFSET RENT OVERPAYMENT"	1,408
010-1720	T 09 901 C 1720 0520	CR00021	9/2/2008	PAYMENT	1,545
010-1720	T 09 901 C 1720 0520	CR00022	9/2/2008	PAYMENT	1,585
010-1720	T 09 901 C 1720 0520	CR00023	9/3/2008	PAYMENT	85

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 901 C 1720 0520	CR00001	9/8/2008	CONSIDERATION	4,794
010-1720	T 09 901 C 1720 0520	CR00004	9/8/2008	PAYMENT	210
010-1720	T 09 901 C 1720 0520	CR00002	9/9/2008	PAYMENT	706
010-1720	T 09 901 C 1720 0520	CR00003	9/9/2008	PAYMENT	85
010-1720	T 09 901 C 1720 0520	CR00004	9/9/2008	PAYMENT	331
010-1720	T 09 901 C 1720 0520	CR00001	9/15/2008	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00006	9/22/2008	PAYMENT	1,160
010-1720	T 09 901 C 1720 0520	CR00034	9/29/2008	PAYMENT	300
010-1720	T 09 901 C 1720 0520	CR00035	9/29/2008	PAYMENT	192
010-1720	T 09 901 C 1720 0520	CR00008	10/20/2008	PAYMENT	2,512
010-1720	T 09 901 C 1720 0520	CR00032	10/20/2008	PAYMENT	0
010-1720	T 09 901 C 1720 0520	CR00002	10/22/2008	PAYMENT	166
010-1720	T 09 901 C 1720 0520	CR00057	10/24/2008	PAYMENT	9,120
010-1720	T 09 901 C 1720 0520	CR00016	10/27/2008	PAYMENT	311
010-1720	T 09 901 C 1720 0520	CR00017	10/27/2008	PAYMENT	7,225
010-1720	T 09 901 C 1720 0520	CR00002	10/30/2008	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00003	10/30/2008	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00001	10/31/2008	PAYMENT	840
010-1720	T 09 901 C 1720 0520	CR00005	11/3/2008	PAYMENT	550
010-1720	T 09 901 C 1720 0520	CR00019	11/5/2008	PAYMENT	24
010-1720	T 09 901 C 1720 0520	JV00270	11/7/2008	RNT TO SRVY MAP FEE	-5
010-1720	T 09 901 C 1720 0520	CR00026	11/19/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00027	11/19/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00012	11/20/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00013	11/20/2008	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00014	11/20/2008	PAYMENT	2,019
010-1720	T 09 901 C 1720 0520	CR00015	11/20/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00005	11/21/2008	PAYMENT	340
010-1720	T 09 901 C 1720 0520	CR00001	11/24/2008	PAYMENT	18,000
010-1720	T 09 901 C 1720 0520	CR00002	11/24/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00003	11/24/2008	PAYMENT	109
010-1720	T 09 901 C 1720 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	-460
010-1720	T 09 901 C 1720 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	460
010-1720	T 09 901 C 1720 0520	CR00024	11/25/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00076	11/28/2008	PAYMENT	2,100
010-1720	T 09 901 C 1720 0520	CR00002	12/1/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00003	12/1/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00004	12/1/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00005	12/1/2008	PAYMENT	1,134
010-1720	T 09 901 C 1720 0520	CR00006	12/1/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00007	12/1/2008	PAYMENT	331
010-1720	T 09 901 C 1720 0520	CR00008	12/1/2008	PAYMENT	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 901 C 1720 0520	CR00001	12/2/2008	PAYMENT	60
010-1720	T 09 901 C 1720 0520	CR00002	12/2/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00003	12/2/2008	PAYMENT Reversed by ctrl#2394	2,660
010-1720	T 09 901 C 1720 0520	CR00004	12/2/2008	PAYMENT	96
010-1720	T 09 901 C 1720 0520	CR00002	12/5/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00004	12/5/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00014	12/5/2008	PAYMENT	620
010-1720	T 09 901 C 1720 0520	CR00014	12/8/2008	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00015	12/8/2008	PAYMENT	96
010-1720	T 09 901 C 1720 0520	CR00001	12/9/2008	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00004	12/10/2008	PAYMENT	870
010-1720	T 09 901 C 1720 0520	CR00016	12/12/2008	PAYMENT	2,660
010-1720	T 09 901 C 1720 0520	CR00002	12/15/2008	PAYMENT	67
010-1720	T 09 901 C 1720 0520	CR00022	12/18/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00023	12/18/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00003	12/19/2008	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00002	12/24/2008	PAYMENT	207
010-1720	T 09 901 C 1720 0520	CR00004	12/24/2008	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00042	12/29/2008	PAYMENT	280
010-1720	T 09 901 C 1720 0520	CR00009	12/30/2008	PAYMENT	462
010-1720	T 09 901 C 1720 0520	CR00004	1/9/2009	PAYMENT	2,039
010-1720	T 09 901 C 1720 0520	CR00002	1/26/2009	PAYMENT	7,225
010-1720	T 09 901 C 1720 0520	CR00035	1/28/2009	PAYMENT	1,660
010-1720	T 09 901 C 1720 0520	CR00011	1/30/2009	PAYMENT	145
010-1720	T 09 901 C 1720 0520	CR00010	2/2/2009	CONSIDERATION	200
010-1720	T 09 901 C 1720 0520	CR00002	2/4/2009	PAYMENT	1,480
010-1720	T 09 901 C 1720 0520	CR00001	2/5/2009	% RENT-JULY-DECEMBER 2008	7,603
010-1720	T 09 901 C 1720 0520	CR00003	2/5/2009	PAYMENT	166
010-1720	T 09 901 C 1720 0520	CR00020	2/6/2009	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00002	2/10/2009	PAYMENT	420
010-1720	T 09 901 C 1720 0520	CR00006	2/13/2009	PAYMENT	5
010-1720	T 09 901 C 1720 0520	CR00008	2/13/2009	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00014	2/17/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00033	2/18/2009	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00003	2/20/2009	PAYMENT	2,800
010-1720	T 09 901 C 1720 0520	CR00008	2/23/2009	PAYMENT	6,280
010-1720	T 09 901 C 1720 0520	CR00009	2/23/2009	PAYMENT	2,135
010-1720	T 09 901 C 1720 0520	CR00009	2/27/2009	PAYMENT	2,100
010-1720	T 09 901 C 1720 0520	CR00003	3/2/2009	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00002	3/3/2009	PAYMENT	331
010-1720	T 09 901 C 1720 0520	CR00003	3/3/2009	PAYMENT	282
010-1720	T 09 901 C 1720 0520	CR00002	3/9/2009	PAYMENT	2,036

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 901 C 1720 0520	CR00005	3/10/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	NSF rec	3/11/2009	eipt Ctrl# 230403	-2,660
010-1720	T 09 901 C 1720 0520	CR00012	3/13/2009	PAYMENT	100
010-1720	T 09 901 C 1720 0520	CR00013	3/13/2009	PAYMENT	5,070
010-1720	T 09 901 C 1720 0520	CR00014	3/13/2009	PAYMENT	5,070
010-1720	T 09 901 C 1720 0520	CR00012	3/24/2009	PAYMENT	137
010-1720	T 09 901 C 1720 0520	CR00006	3/27/2009	% RENT-SEPT 2008-FEB 2009	470
010-1720	T 09 901 C 1720 0520	CR00003	3/30/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00025	4/3/2009	PAYMENT	1,720
010-1720	T 09 901 C 1720 0520	CR00026	4/3/2009	PAYMENT	460
010-1720	T 09 901 C 1720 0520	CR00027	4/3/2009	PAYMENT	28
010-1720	T 09 901 C 1720 0520	CR00023	4/20/2009	PAYMENT	9,120
010-1720	T 09 901 C 1720 0520	JV00641	4/20/2009	RNT RECLASS 9/91-8/08	-100,640
010-1720	T 09 901 C 1720 0520	CR00002	4/21/2009	PAYMENT	7,225
010-1720	T 09 901 C 1720 0520	CR00027	4/23/2009	PAYMENT	166
010-1720	T 09 901 C 1720 0520	CR00029	4/23/2009	PAYMENT	29
010-1720	T 09 901 C 1720 0520	CR00006	4/27/2009	PAYMENT	3,424
010-1720	T 09 901 C 1720 0520	CR00008	4/27/2009	PAYMENT	2,512
010-1720	T 09 901 C 1720 0520	IJV0042	4/30/2009	0" EXP CREDIT 4/1/07-4/30/08"	-4,722
010-1720	T 09 901 C 1720 0520	IJV0042	4/30/2009	0" EXP CREDIT 10/1/05-3/31/0"	21,959
010-1720	T 09 901 C 1720 0520	IJV0042	4/30/2009	0" EXP CREDIT 10/1/05-3/31/0"	-21,959
010-1720	T 09 901 C 1720 0520	IJV0042	4/30/2009	0" EXP CREDIT 4/1/07-4/30/08"	4,722
010-1720	T 09 901 C 1720 0520	CR00006	5/4/2009	PAYMENT	550
010-1720	T 09 901 C 1720 0520	CR00012	5/5/2009	PAYMENT	246
010-1720	T 09 901 C 1720 0520	CR00005	5/8/2009	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00001	5/18/2009	PAYMENT	300
010-1720	T 09 901 C 1720 0520	CR00017	5/21/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00018	5/21/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00019	5/21/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00009	5/22/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00011	5/22/2009	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00012	5/22/2009	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00015	5/22/2009	PAYMENT	48
010-1720	T 09 901 C 1720 0520	CR00007	5/26/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00008	5/26/2009	PAYMENT	24
010-1720	T 09 901 C 1720 0520	CR00010	5/26/2009	PAYMENT	18,000
010-1720	T 09 901 C 1720 0520	CR00008	5/27/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00009	5/27/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00010	5/27/2009	PAYMENT	60
010-1720	T 09 901 C 1720 0520	CR00011	5/27/2009	PAYMENT	2,660
010-1720	T 09 901 C 1720 0520	CR00026	5/28/2009	% RENT JANUARY-APRIL 2009	5,102
010-1720	T 09 901 C 1720 0520	CR00001	5/29/2009	PAYMENT	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1720	T 09 901 C 1720 0520	CR00005	6/1/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00006	6/1/2009	PAYMENT	340
010-1720	T 09 901 C 1720 0520	CR00011	6/2/2009	PAYMENT	2,100
010-1720	T 09 901 C 1720 0520	CR00010	6/4/2009	PAYMENT	331
010-1720	T 09 901 C 1720 0520	CR00001	6/8/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00015	6/8/2009	PAYMENT	870
010-1720	T 09 901 C 1720 0520	CR00008	6/15/2009	PAYMENT	67
010-1720	T 09 901 C 1720 0520	CR00028	6/16/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00007	6/17/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00004	6/19/2009	PAYMENT	16
010-1720	T 09 901 C 1720 0520	CR00005	6/19/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00002	6/22/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00013	6/24/2009	PAYMENT	620
010-1720	T 09 901 C 1720 0520	CR00014	6/24/2009	PAYMENT	12
010-1720	T 09 901 C 1720 0520	CR00004	6/25/2009	PAYMENT	462
010-1720	T 09 901 C 1720 0520	CR00066	6/26/2009	PAYMENT	128
010-1720	T 09 901 C 1720 0520	CR00009	6/30/2009	PAYMENT	166
010-1720	T 09 901 C 1720 0520 000000 00 050	WV11839	10/28/2008	CONSID OVRPYMNT	-207
010-1720	T 09 901 C 1720 0520 000000 00 050	WV17959	11/24/2008	RNT REF-CNCL 8/17/08	-460
					114,473
010-1720	T 09 901 C 1720 0530	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	-672
010-1720	T 09 901 C 1720 0530	IJV0044	5/15/2009	CORRECT CR#39 5/1/09	-168
010-1720	T 09 901 C 1720 0530	CR00039	5/1/2009	PAYMENT	840
					0
010-1720 Total					1,075,564
014-1720	S 09 325 C 0251 0520	CR00024	8/14/2008	ONE TIME PAYMENT	1,888
014-1720	S 09 325 C 0251 0520	CR00053	9/23/2008	PAYMENT	3,034
014-1720	S 09 325 C 0251 0520	CR00054	9/23/2008	PAYMENT	136
014-1720	S 09 325 C 0251 0520	CR00032	1/6/2009	CONSIDERATION	17,256
014-1720	S 09 325 C 0251 0520	CR00019	3/30/2009	CONSIDERATION	18,400
014-1720	S 09 325 C 0251 0520	CR00021	3/30/2009	CONSIDERATION	52,528
014-1720	S 09 325 C 0251 0520	CR00086	3/30/2009	PAYMENT Reversed by ctrl#2445	3,034
014-1720	S 09 325 C 0251 0520	CR00004	4/13/2009	PAYMENT	3,034
014-1720	S 09 325 C 0251 0520	CR00007	5/7/2009	CONSIDERATION	31,248
014-1720	S 09 325 C 0251 0520	NSF rec	5/14/2009	eipt Ctrl# 238970	-3,034
014-1720	S 09 325 C 0251 0520	JV00719	5/22/2009	RENT FROM GL-5163 RENT	2,530
014-1720	S 09 325 C 0251 0520	JV00811	6/25/2009	RENT FROM GL-5163 RENT	7,226
014-1720	S 09 325 C 0251 0520	CR00002	6/29/2009	PAYMENT	2,666
					139,946
014-1720	T 09 901 C 1720 0520	CR00024	8/14/2008	ONE TIME PAYMENT	472
014-1720	T 09 901 C 1720 0520	CR00053	9/23/2008	PAYMENT	759
014-1720	T 09 901 C 1720 0520	CR00054	9/23/2008	PAYMENT	34

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
014-1720	T 09 901 C 1720 0520	CR00032	1/6/2009	CONSIDERATION	4,314
014-1720	T 09 901 C 1720 0520	CR00019	3/30/2009	CONSIDERATION	4,600
014-1720	T 09 901 C 1720 0520	CR00021	3/30/2009	CONSIDERATION	13,132
014-1720	T 09 901 C 1720 0520	CR00086	3/30/2009	PAYMENT Reversed by ctrl#2445	759
014-1720	T 09 901 C 1720 0520	CR00004	4/13/2009	PAYMENT	759
014-1720	T 09 901 C 1720 0520	CR00007	5/7/2009	CONSIDERATION	7,812
014-1720	T 09 901 C 1720 0520	NSF rec	5/14/2009	eipt Ctrl# 238970	-759
014-1720	T 09 901 C 1720 0520	JV00719	5/22/2009	RENT FROM GL-5163 RENT	632
014-1720	T 09 901 C 1720 0520	JV00811	6/25/2009	RENT FROM GL-5163 RENT	1,806
014-1720	T 09 901 C 1720 0520	CR00002	6/29/2009	PAYMENT	666
					34,986
014-1720 Total					174,932
016-1720	S 09 316 C 0251 0519	CR00004	3/2/2009	PAYMENT	1,120
					1,120
016-1720	T 09 901 C 1720 0519	CR00004	3/2/2009	PAYMENT	280
					280
016-1720 Total					1,400
020-1720	T 09 932 C 0251 0540	CR00022	7/2/2008	PAYMENT	62
020-1720	T 09 932 C 0251 0540	CR00023	7/2/2008	PAYMENT	96
020-1720	T 09 932 C 0251 0540	CR00035	7/7/2008	PAYMENT	1,700
020-1720	T 09 932 C 0251 0540	M013426	7/7/2008	PAYMENT	80
020-1720	T 09 932 C 0251 0540	CR00016	7/14/2008	PAYMENT	2,100
020-1720	T 09 932 C 0251 0540	CR00049	7/31/2008	PAYMENT	1,200
020-1720	T 09 932 C 0251 0540	M013435	8/1/2008	PAYMENT	35,096
020-1720	T 09 932 C 0251 0540	CR00048	8/4/2008	PAYMENT	60,000
020-1720	T 09 932 C 0251 0540	CR00005	8/5/2008	PAYMENT	325
020-1720	T 09 932 C 0251 0540	CR00020	8/21/2008	PAYMENT	94
020-1720	T 09 932 C 0251 0540	CR00021	8/22/2008	PAYMENT	186
020-1720	T 09 932 C 0251 0540	M013445	8/29/2008	PAYMENT	160
020-1720	T 09 932 C 0251 0540	CR00003	9/2/2008	PAYMENT	1,800
020-1720	T 09 932 C 0251 0540	CR00044	9/2/2008	PAYMENT	384
020-1720	T 09 932 C 0251 0540	CR00004	9/10/2008	PAYMENT	192
020-1720	T 09 932 C 0251 0540	M013455	9/25/2008	PAYMENT	92
020-1720	T 09 932 C 0251 0540	CR00042	9/29/2008	PAYMENT	1,640
020-1720	T 09 932 C 0251 0540	CR00043	9/29/2008	PAYMENT	1,700
020-1720	T 09 932 C 0251 0540	CR00013	10/1/2008	PAYMENT	273
020-1720	T 09 932 C 0251 0540	CR00004	10/2/2008	PAYMENT	1,400
020-1720	T 09 932 C 0251 0540	CR00006	10/21/2008	PAYMENT	96
020-1720	T 09 932 C 0251 0540	CR00027	10/27/2008	PAYMENT	948
020-1720	T 09 932 C 0251 0540	M013463	10/27/2008	CONSIDERATION	680
020-1720	T 09 932 C 0251 0540	CR00007	10/31/2008	PAYMENT	6,000
020-1720	T 09 932 C 0251 0540	CR00027	11/5/2008	PAYMENT	5,481

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1720	T 09 932 C 0251 0540	M013465	11/5/2008	PAYMENT	40
020-1720	T 09 932 C 0251 0540	CR00002	11/7/2008	PAYMENT	1,304
020-1720	T 09 932 C 0251 0540	CR00003	11/7/2008	PAYMENT	8
020-1720	T 09 932 C 0251 0540	CR00009	11/21/2008	PAYMENT	104
020-1720	T 09 932 C 0251 0540	CR00058	12/1/2008	PAYMENT	1,600
020-1720	T 09 932 C 0251 0540	CR00007	12/2/2008	PAYMENT	115
020-1720	T 09 932 C 0251 0540	CR00007	12/10/2008	PAYMENT	186
020-1720	T 09 932 C 0251 0540	CR00002	12/11/2008	PAYMENT	94
020-1720	T 09 932 C 0251 0540	M013477	12/15/2008	PAYMENT	40
020-1720	T 09 932 C 0251 0540	CR00025	12/18/2008	PAYMENT	814
020-1720	T 09 932 C 0251 0540	CR00038	12/19/2008	PAYMENT	1,800
020-1720	T 09 932 C 0251 0540	CR00009	12/24/2008	PAYMENT	4,200
020-1720	T 09 932 C 0251 0540	CR00009	1/5/2009	PAYMENT	1,154
020-1720	T 09 932 C 0251 0540	M013484	1/6/2009	PAYMENT	92
020-1720	T 09 932 C 0251 0540	CR00011	1/12/2009	PAYMENT	1,700
020-1720	T 09 932 C 0251 0540	CR00003	1/13/2009	PAYMENT	2,100
020-1720	T 09 932 C 0251 0540	M013496	1/23/2009	PAYMENT	560
020-1720	T 09 932 C 0251 0540	CR00013	1/28/2009	PAYMENT	96
020-1720	T 09 932 C 0251 0540	CR00008	1/30/2009	PAYMENT	34,848
020-1720	T 09 932 C 0251 0540	M013499	1/30/2009	PAYMENT	52
020-1720	T 09 932 C 0251 0540	CR00051	2/3/2009	PAYMENT	62
020-1720	T 09 932 C 0251 0540	CR00019	2/4/2009	PAYMENT	19,200
020-1720	T 09 932 C 0251 0540	CR00025	2/12/2009	PAYMENT	58,800
020-1720	T 09 932 C 0251 0540	M013504	2/17/2009	CONSIDERATION	1,680
020-1720	T 09 932 C 0251 0540	CR00005	2/26/2009	PAYMENT	192
020-1720	T 09 932 C 0251 0540	CR00027	2/27/2009	PAYMENT	1,800
020-1720	T 09 932 C 0251 0540	CR00009	3/9/2009	PAYMENT	248
020-1720	T 09 932 C 0251 0540	M013512	3/9/2009	PAYMENT	44
020-1720	T 09 932 C 0251 0540	CR00036	3/30/2009	PAYMENT	273
020-1720	T 09 932 C 0251 0540	M013516	3/31/2009	PAYMENT	92
020-1720	T 09 932 C 0251 0540	CR00014	4/1/2009	PAYMENT	186
020-1720	T 09 932 C 0251 0540	CR00029	4/3/2009	PAYMENT	1,400
020-1720	T 09 932 C 0251 0540	CR00007	4/6/2009	PAYMENT	1,700
020-1720	T 09 932 C 0251 0540	CR00008	4/6/2009	PAYMENT	94
020-1720	T 09 932 C 0251 0540	M013519	4/6/2009	PAYMENT	16
020-1720	T 09 932 C 0251 0540	CR00002	4/24/2009	PAYMENT	186
020-1720	T 09 932 C 0251 0540	CR00003	4/24/2009	% RENT-FEB 2008 TO JAN 2009	145,255
020-1720	T 09 932 C 0251 0540	CR00018	4/27/2009	PAYMENT	5,481
020-1720	T 09 932 C 0251 0540	CR00007	4/29/2009	PAYMENT	96
020-1720	T 09 932 C 0251 0540	CR00012	4/30/2009	PAYMENT	1,640
020-1720	T 09 932 C 0251 0540	CR00013	5/4/2009	PAYMENT	384
020-1720	T 09 932 C 0251 0540	M013526	5/4/2009	PAYMENT	120

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1720	T 09 932 C 0251 0540	M013528	5/13/2009	PAYMENT	6,000
020-1720	T 09 932 C 0251 0540	M013533	5/22/2009	PAYMENT	560
020-1720	T 09 932 C 0251 0540	CR00015	5/26/2009	PAYMENT	104
020-1720	T 09 932 C 0251 0540	M013534	5/28/2009	PAYMENT	1,800
020-1720	T 09 932 C 0251 0540	CR00014	6/1/2009	PAYMENT	94
020-1720	T 09 932 C 0251 0540	CR00015	6/1/2009	PAYMENT	1,600
020-1720	T 09 932 C 0251 0540	CR00024	6/1/2009	PAYMENT	814
020-1720	T 09 932 C 0251 0540	CR00006	6/22/2009	PAYMENT	384
020-1720	T 09 932 C 0251 0540	CR00007	6/25/2009	PAYMENT	1,700
020-1720	T 09 932 C 0251 0540	CR00007	6/30/2009	PAYMENT	11,872
					436,570
020-1720	T 09 902 C 1720 0540	CR00022	7/2/2008	PAYMENT	16
020-1720	T 09 902 C 1720 0540	CR00023	7/2/2008	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00035	7/7/2008	PAYMENT	425
020-1720	T 09 902 C 1720 0540	M013426	7/7/2008	PAYMENT	20
020-1720	T 09 902 C 1720 0540	CR00016	7/14/2008	PAYMENT	525
020-1720	T 09 902 C 1720 0540	CR00049	7/31/2008	PAYMENT	300
020-1720	T 09 902 C 1720 0540	M013435	8/1/2008	PAYMENT	8,774
020-1720	T 09 902 C 1720 0540	CR00048	8/4/2008	PAYMENT	15,000
020-1720	T 09 902 C 1720 0540	CR00005	8/5/2008	PAYMENT	81
020-1720	T 09 902 C 1720 0540	CR00020	8/21/2008	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00021	8/22/2008	PAYMENT	47
020-1720	T 09 902 C 1720 0540	M013445	8/29/2008	PAYMENT	40
020-1720	T 09 902 C 1720 0540	CR00003	9/2/2008	PAYMENT	450
020-1720	T 09 902 C 1720 0540	CR00044	9/2/2008	PAYMENT	96
020-1720	T 09 902 C 1720 0540	CR00004	9/10/2008	PAYMENT	48
020-1720	T 09 902 C 1720 0540	M013455	9/25/2008	PAYMENT	23
020-1720	T 09 902 C 1720 0540	CR00042	9/29/2008	PAYMENT	410
020-1720	T 09 902 C 1720 0540	CR00043	9/29/2008	PAYMENT	425
020-1720	T 09 902 C 1720 0540	CR00013	10/1/2008	PAYMENT	68
020-1720	T 09 902 C 1720 0540	CR00004	10/2/2008	PAYMENT	350
020-1720	T 09 902 C 1720 0540	CR00006	10/21/2008	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00027	10/27/2008	PAYMENT	237
020-1720	T 09 902 C 1720 0540	M013463	10/27/2008	CONSIDERATION	170
020-1720	T 09 902 C 1720 0540	CR00007	10/31/2008	PAYMENT	1,500
020-1720	T 09 902 C 1720 0540	CR00027	11/5/2008	PAYMENT	1,370
020-1720	T 09 902 C 1720 0540	M013465	11/5/2008	PAYMENT	10
020-1720	T 09 902 C 1720 0540	CR00002	11/7/2008	PAYMENT	326
020-1720	T 09 902 C 1720 0540	CR00003	11/7/2008	PAYMENT	2
020-1720	T 09 902 C 1720 0540	CR00009	11/21/2008	PAYMENT	26
020-1720	T 09 902 C 1720 0540	CR00058	12/1/2008	PAYMENT	400
020-1720	T 09 902 C 1720 0540	CR00007	12/2/2008	PAYMENT	29

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1720	T 09 902 C 1720 0540	CR00007	12/10/2008	PAYMENT	47
020-1720	T 09 902 C 1720 0540	CR00002	12/11/2008	PAYMENT	24
020-1720	T 09 902 C 1720 0540	M013477	12/15/2008	PAYMENT	10
020-1720	T 09 902 C 1720 0540	CR00025	12/18/2008	PAYMENT	204
020-1720	T 09 902 C 1720 0540	CR00038	12/19/2008	PAYMENT	450
020-1720	T 09 902 C 1720 0540	CR00009	12/24/2008	PAYMENT	1,050
020-1720	T 09 902 C 1720 0540	CR00009	1/5/2009	PAYMENT	289
020-1720	T 09 902 C 1720 0540	M013484	1/6/2009	PAYMENT	23
020-1720	T 09 902 C 1720 0540	CR00011	1/12/2009	PAYMENT	425
020-1720	T 09 902 C 1720 0540	CR00003	1/13/2009	PAYMENT	525
020-1720	T 09 902 C 1720 0540	M013496	1/23/2009	PAYMENT	140
020-1720	T 09 902 C 1720 0540	CR00013	1/28/2009	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00008	1/30/2009	PAYMENT	8,712
020-1720	T 09 902 C 1720 0540	M013499	1/30/2009	PAYMENT	13
020-1720	T 09 902 C 1720 0540	CR00051	2/3/2009	PAYMENT	16
020-1720	T 09 902 C 1720 0540	CR00019	2/4/2009	PAYMENT	4,800
020-1720	T 09 902 C 1720 0540	CR00025	2/12/2009	PAYMENT	14,700
020-1720	T 09 902 C 1720 0540	M013504	2/17/2009	CONSIDERATION	420
020-1720	T 09 902 C 1720 0540	CR00005	2/26/2009	PAYMENT	48
020-1720	T 09 902 C 1720 0540	CR00027	2/27/2009	PAYMENT	450
020-1720	T 09 902 C 1720 0540	CR00009	3/9/2009	PAYMENT	62
020-1720	T 09 902 C 1720 0540	M013512	3/9/2009	PAYMENT	11
020-1720	T 09 902 C 1720 0540	CR00036	3/30/2009	PAYMENT	68
020-1720	T 09 902 C 1720 0540	M013516	3/31/2009	PAYMENT	23
020-1720	T 09 902 C 1720 0540	CR00014	4/1/2009	PAYMENT	47
020-1720	T 09 902 C 1720 0540	CR00029	4/3/2009	PAYMENT	350
020-1720	T 09 902 C 1720 0540	CR00007	4/6/2009	PAYMENT	425
020-1720	T 09 902 C 1720 0540	CR00008	4/6/2009	PAYMENT	24
020-1720	T 09 902 C 1720 0540	M013519	4/6/2009	PAYMENT	4
020-1720	T 09 902 C 1720 0540	CR00002	4/24/2009	PAYMENT	47
020-1720	T 09 902 C 1720 0540	CR00003	4/24/2009	% RENT-FEB 2008 TO JAN 2009	36,314
020-1720	T 09 902 C 1720 0540	CR00018	4/27/2009	PAYMENT	1,370
020-1720	T 09 902 C 1720 0540	CR00007	4/29/2009	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00012	4/30/2009	PAYMENT	410
020-1720	T 09 902 C 1720 0540	CR00013	5/4/2009	PAYMENT	96
020-1720	T 09 902 C 1720 0540	M013526	5/4/2009	PAYMENT	30
020-1720	T 09 902 C 1720 0540	M013528	5/13/2009	PAYMENT	1,500
020-1720	T 09 902 C 1720 0540	M013533	5/22/2009	PAYMENT	140
020-1720	T 09 902 C 1720 0540	CR00015	5/26/2009	PAYMENT	26
020-1720	T 09 902 C 1720 0540	M013534	5/28/2009	PAYMENT	450
020-1720	T 09 902 C 1720 0540	CR00014	6/1/2009	PAYMENT	24
020-1720	T 09 902 C 1720 0540	CR00015	6/1/2009	PAYMENT	400

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1720	T 09 902 C 1720 0540	CR00024	6/1/2009	PAYMENT	204
020-1720	T 09 902 C 1720 0540	CR00006	6/22/2009	PAYMENT	96
020-1720	T 09 902 C 1720 0540	CR00007	6/25/2009	PAYMENT	425
020-1720	T 09 902 C 1720 0540	CR00007	6/30/2009	PAYMENT	2,968
					109,143
020-1720 Total					545,713
023-1720	S 09 325 C 0251 0540	M013446	9/4/2008	CONSIDERATION	526,400
					526,400
023-1720	T 09 902 C 1720 0540	M013446	9/4/2008	CONSIDERATION	131,600
					131,600
023-1720 Total					658,000
024-1720	S 09 316 C 0251 0540	CR00014	10/1/2008	PAYMENT	852
024-1720	S 09 316 C 0251 0540	CR00037	3/30/2009	PAYMENT	852
					1,704
024-1720	T 09 902 C 1720 0540	CR00014	10/1/2008	PAYMENT	213
024-1720	T 09 902 C 1720 0540	CR00037	3/30/2009	PAYMENT	213
					426
024-1720 Total					2,130
025-1720	T 09 932 C 0251 0540	CR00009	4/6/2009	PAYMENT	27,940
025-1720	T 09 932 C 0251 0540	CR00056	6/1/2009	PAYMENT	12,060
					40,000
025-1720	T 09 906 C 1655 0540	CR00009	4/6/2009	PAYMENT	16,764
025-1720	T 09 906 C 1655 0540	CR00056	6/1/2009	PAYMENT	7,236
					24,000
025-1720	T 09 902 C 1720 0540	CR00009	4/6/2009	PAYMENT	11,176
025-1720	T 09 902 C 1720 0540	CR00056	6/1/2009	PAYMENT	4,824
					16,000
025-1720 Total					80,000
029-1720	S 09 316 C 0251 0537	CR00037	8/25/2008	% RENT-11/1/06-10/31/07	26,888
029-1720	S 09 316 C 0251 0537	CR00025	11/14/2008	PAYMENT	840
029-1720	S 09 316 C 0251 0537	CR00010	5/13/2009	PAYMENT	840
					28,568
029-1720	T 09 903 C 1720 0537	CR00037	8/25/2008	% RENT-11/1/06-10/31/07	6,722
029-1720	T 09 903 C 1720 0537	CR00025	11/14/2008	PAYMENT	210
029-1720	T 09 903 C 1720 0537	CR00010	5/13/2009	PAYMENT	210
					7,142
029-1720 Total					35,710
030-1720	T 09 933 C 0251 0530	IJV0008	8/29/2008	REVERSE IJV#35 1/31/08	-25.86
030-1720	T 09 933 C 0251 0530	IJV0008	8/29/2008	REVERSE IJV#35 1/31/08	25.86
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	OFFSET IJV#40 4/30/09	-50,199.99
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	OFFSET IJV#40 4/30/09	50,199.99
030-1720	T 09 933 C 0251 0530	H003466	5/8/2008	RENT 5/16/08-11/15/08	192

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	H003467	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003468	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003469	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003470	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003471	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003472	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003473	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003474	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003475	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003476	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003477	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003478	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003479	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003480	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003480	5/8/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003481	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003482	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003482	5/8/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003483	5/8/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	H003488	5/12/2008	RENT 5/16/08-11/15/08	192
030-1720	T 09 933 C 0251 0530	CR00009	7/1/2008	PAYMENT	2,856
030-1720	T 09 933 C 0251 0530	CR00010	7/1/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00011	7/1/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00012	7/1/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00013	7/1/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00004	7/2/2008	PAYMENT	4,288
030-1720	T 09 933 C 0251 0530	CR00005	7/2/2008	PAYMENT	4,248
030-1720	T 09 933 C 0251 0530	CR00006	7/2/2008	PAYMENT	1,460
030-1720	T 09 933 C 0251 0530	CR00007	7/2/2008	PAYMENT	825
030-1720	T 09 933 C 0251 0530	CR00008	7/2/2008	PAYMENT	1,680
030-1720	T 09 933 C 0251 0530	CR00009	7/2/2008	PAYMENT	20
030-1720	T 09 933 C 0251 0530	CR00011	7/2/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	7/7/2008	PAYMENT	2,976
030-1720	T 09 933 C 0251 0530	CR00009	7/7/2008	PAYMENT	4,080
030-1720	T 09 933 C 0251 0530	CR00010	7/7/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00011	7/7/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	7/7/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00013	7/7/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00009	7/8/2008	PAYMENT	6,804
030-1720	T 09 933 C 0251 0530	CR00010	7/8/2008	PAYMENT	2,408
030-1720	T 09 933 C 0251 0530	CR00011	7/8/2008	PAYMENT	7,320
030-1720	T 09 933 C 0251 0530	CR00012	7/8/2008	PAYMENT	196

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00009	7/9/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00010	7/9/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00004	7/10/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	7/10/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00003	7/11/2008	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00005	7/11/2008	PAYMENT	2,864
030-1720	T 09 933 C 0251 0530	CR00013	7/14/2008	PAYMENT	3,312
030-1720	T 09 933 C 0251 0530	CR00015	7/14/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00020	7/15/2008	PAYMENT	3,360
030-1720	T 09 933 C 0251 0530	CR00004	7/16/2008	PAYMENT	4,152
030-1720	T 09 933 C 0251 0530	CR00008	7/18/2008	PAYMENT	40
030-1720	T 09 933 C 0251 0530	H003542	7/18/2008	PAYMENT	2,860
030-1720	T 09 933 C 0251 0530	H003543	7/22/2008	ASSIGNMENT PREMIUM	14,400
030-1720	T 09 933 C 0251 0530	H003544	7/22/2008	PAYMENT	296
030-1720	T 09 933 C 0251 0530	H003545	7/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	7/23/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00010	7/24/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00006	7/25/2008	PAYMENT	4,080
030-1720	T 09 933 C 0251 0530	CR00020	7/25/2008	PAYMENT	9,360
030-1720	T 09 933 C 0251 0530	CR00045	7/28/2008	PAYMENT	4,152
030-1720	T 09 933 C 0251 0530	CR00046	7/28/2008	PAYMENT	2,880
030-1720	T 09 933 C 0251 0530	CR00047	7/28/2008	PAYMENT	4,181
030-1720	T 09 933 C 0251 0530	CR00048	7/28/2008	PAYMENT	1,720
030-1720	T 09 933 C 0251 0530	CR00049	7/28/2008	PAYMENT	6,400
030-1720	T 09 933 C 0251 0530	CR00050	7/28/2008	PAYMENT	356
030-1720	T 09 933 C 0251 0530	H003550	7/28/2008	PAYMENT	1,760
030-1720	T 09 933 C 0251 0530	CR00038	7/29/2008	PAYMENT	3,360
030-1720	T 09 933 C 0251 0530	CR00039	7/29/2008	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00041	7/29/2008	PAYMENT	2,333
030-1720	T 09 933 C 0251 0530	CR00013	7/30/2008	PAYMENT	28,480
030-1720	T 09 933 C 0251 0530	CR00014	7/30/2008	PAYMENT	692
030-1720	T 09 933 C 0251 0530	CR00015	7/30/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00016	7/30/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00017	7/30/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00018	7/30/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00059	7/31/2008	PAYMENT	883
030-1720	T 09 933 C 0251 0530	H003430	3/27/2008	PAYMENT	27,600
030-1720	T 09 933 C 0251 0530	H003524	6/19/2008	EASEMENT CONSIDERATION	80
030-1720	T 09 933 C 0251 0530	H003553	7/31/2008	PAYMENT	200,000
030-1720	T 09 933 C 0251 0530	CR00040	8/1/2008	PAYMENT	10,920
030-1720	T 09 933 C 0251 0530	CR00064	8/1/2008	PAYMENT	456
030-1720	T 09 933 C 0251 0530	CR00020	8/4/2008	PAYMENT	6,120

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00035	8/4/2008	PAYMENT	840
030-1720	T 09 933 C 0251 0530	CR00003	8/5/2008	PAYMENT	9,620
030-1720	T 09 933 C 0251 0530	H003560	8/7/2008	PAYMENT	66
030-1720	T 09 933 C 0251 0530	CR00006	8/8/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00007	8/8/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	8/8/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00009	8/8/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	8/11/2008	PAYMENT	5,280
030-1720	T 09 933 C 0251 0530	CR00001	8/12/2008	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00002	8/12/2008	PAYMENT	13,200
030-1720	T 09 933 C 0251 0530	CR00019	8/14/2008	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	CR00029	8/18/2008	PAYMENT	1,134
030-1720	T 09 933 C 0251 0530	CR00030	8/18/2008	PAYMENT	1,212
030-1720	T 09 933 C 0251 0530	CR00036	8/18/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00037	8/18/2008	PAYMENT	5,800
030-1720	T 09 933 C 0251 0530	CR00038	8/18/2008	PAYMENT	6,160
030-1720	T 09 933 C 0251 0530	CR00040	8/18/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00009	8/19/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	8/19/2008	PAYMENT	2,496
030-1720	T 09 933 C 0251 0530	CR00013	8/19/2008	PAYMENT	2,256
030-1720	T 09 933 C 0251 0530	CR00009	8/20/2008	PAYMENT	2,400
030-1720	T 09 933 C 0251 0530	CR00010	8/20/2008	PAYMENT	8,136
030-1720	T 09 933 C 0251 0530	CR00011	8/20/2008	PAYMENT	8,400
030-1720	T 09 933 C 0251 0530	CR00013	8/20/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00013	8/21/2008	PAYMENT	10,824
030-1720	T 09 933 C 0251 0530	CR00014	8/21/2008	PAYMENT	4,040
030-1720	T 09 933 C 0251 0530	CR00016	8/21/2008	PAYMENT	29,800
030-1720	T 09 933 C 0251 0530	CR00018	8/21/2008	PAYMENT	2,766
030-1720	T 09 933 C 0251 0530	CR00017	8/22/2008	PAYMENT	1,291
030-1720	T 09 933 C 0251 0530	H003567	8/22/2008	PAYMENT	7,356
030-1720	T 09 933 C 0251 0530	H003569	8/22/2008	EASEMENT CONSIDERATION	800
030-1720	T 09 933 C 0251 0530	CR00038	8/25/2008	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00047	8/26/2008	PAYMENT	3,960
030-1720	T 09 933 C 0251 0530	CR00055	8/27/2008	PAYMENT	3,600
030-1720	T 09 933 C 0251 0530	CR00061	8/27/2008	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00062	8/27/2008	PAYMENT	4,560
030-1720	T 09 933 C 0251 0530	CR00064	8/27/2008	PAYMENT	2,333
030-1720	T 09 933 C 0251 0530	CR00006	8/28/2008	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00008	8/28/2008	PAYMENT	6,403
030-1720	T 09 933 C 0251 0530	H003571	8/28/2008	PAYMENT	4,320
030-1720	T 09 933 C 0251 0530	CR00004	8/29/2008	PAYMENT	720
030-1720	T 09 933 C 0251 0530	IJV0004	8/29/2008	CR#7, 6/24/08 FROM GL-5848	2,192

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030-1720	T 09 933 C 0251 0530	IJV0004	8/29/2008	CR#7,6/24/08 TO GL4201	-2,192
030-1720	T 09 933 C 0251 0530	CR00028	9/2/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00029	9/2/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00030	9/2/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00031	9/2/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00032	9/2/2008	PAYMENT	3,300
030-1720	T 09 933 C 0251 0530	CR00034	9/2/2008	PAYMENT	4,544
030-1720	T 09 933 C 0251 0530	CR00035	9/2/2008	PAYMENT	13
030-1720	T 09 933 C 0251 0530	CR00039	9/2/2008	PAYMENT	2,720
030-1720	T 09 933 C 0251 0530	CR00050	9/2/2008	PAYMENT	458
030-1720	T 09 933 C 0251 0530	CR00034	9/3/2008	PAYMENT	1,240
030-1720	T 09 933 C 0251 0530	CR00003	9/4/2008	PAYMENT	2,460
030-1720	T 09 933 C 0251 0530	CR00004	9/4/2008	PAYMENT	2,230
030-1720	T 09 933 C 0251 0530	CR00016	9/5/2008	PAYMENT	628
030-1720	T 09 933 C 0251 0530	CR00017	9/5/2008	PAYMENT	1,460
030-1720	T 09 933 C 0251 0530	CR00018	9/5/2008	PAYMENT	1,380
030-1720	T 09 933 C 0251 0530	CR00021	9/5/2008	PAYMENT	57,200
030-1720	T 09 933 C 0251 0530	CR00008	9/8/2008	PAYMENT	2,392
030-1720	T 09 933 C 0251 0530	CR00022	9/9/2008	PAYMENT	125
030-1720	T 09 933 C 0251 0530	CR00023	9/9/2008	PAYMENT	312
030-1720	T 09 933 C 0251 0530	CR00024	9/9/2008	PAYMENT	1,152
030-1720	T 09 933 C 0251 0530	CR00025	9/9/2008	PAYMENT	936
030-1720	T 09 933 C 0251 0530	CR00027	9/9/2008	PAYMENT	361
030-1720	T 09 933 C 0251 0530	CR00005	9/10/2008	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	CR00021	9/11/2008	PAYMENT	42
030-1720	T 09 933 C 0251 0530	CR00013	9/12/2008	PAYMENT	9,544
030-1720	T 09 933 C 0251 0530	CR00004	9/15/2008	PAYMENT	2,192
030-1720	T 09 933 C 0251 0530	CR00007	9/15/2008	PAYMENT	1,680
030-1720	T 09 933 C 0251 0530	CR00008	9/15/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00018	9/16/2008	PAYMENT	1,300
030-1720	T 09 933 C 0251 0530	CR00002	9/18/2008	PAYMENT	14,960
030-1720	T 09 933 C 0251 0530	CR00022	9/22/2008	PAYMENT	2,240
030-1720	T 09 933 C 0251 0530	CR00023	9/22/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00024	9/22/2008	PAYMENT	2,517
030-1720	T 09 933 C 0251 0530	CR00031	9/23/2008	PAYMENT	1,954
030-1720	T 09 933 C 0251 0530	CR00034	9/23/2008	PAYMENT	2,012
030-1720	T 09 933 C 0251 0530	CR00035	9/23/2008	PAYMENT	2,128
030-1720	T 09 933 C 0251 0530	H003583	9/23/2008	PAYMENT	640
030-1720	T 09 933 C 0251 0530	CR00017	9/24/2008	PAYMENT	3,640
030-1720	T 09 933 C 0251 0530	CR00018	9/24/2008	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00013	9/25/2008	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00015	9/26/2008	PAYMENT	1,456

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00018	9/26/2008	PAYMENT	1,380
030-1720	T 09 933 C 0251 0530	CR00050	9/29/2008	PAYMENT	3,504
030-1720	T 09 933 C 0251 0530	CR00051	9/29/2008	PAYMENT	2,353
030-1720	T 09 933 C 0251 0530	CR00010	9/30/2008	PAYMENT	1,372
030-1720	T 09 933 C 0251 0530	CR00011	9/30/2008	PAYMENT	2,333
030-1720	T 09 933 C 0251 0530	CR00017	9/30/2008	PAYMENT	460
030-1720	T 09 933 C 0251 0530	H003586	9/29/2008	PAYMENT	62
030-1720	T 09 933 C 0251 0530	CR00018	10/1/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00019	10/1/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00020	10/1/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00021	10/1/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00001	10/2/2008	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00005	10/2/2008	PAYMENT	1,920
030-1720	T 09 933 C 0251 0530	CR00010	10/6/2008	PAYMENT	40,512
030-1720	T 09 933 C 0251 0530	CR00011	10/6/2008	PAYMENT	896
030-1720	T 09 933 C 0251 0530	CR00015	10/7/2008	PAYMENT	106
030-1720	T 09 933 C 0251 0530	CR00009	10/8/2008	PAYMENT	825
030-1720	T 09 933 C 0251 0530	CR00002	10/9/2008	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00010	10/10/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	H003593	10/10/2008	PAYMENT	1,440
030-1720	T 09 933 C 0251 0530	CR00005	10/14/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00003	10/15/2008	PAYMENT	4,480
030-1720	T 09 933 C 0251 0530	CR00006	10/17/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00011	10/17/2008	PAYMENT	9,816
030-1720	T 09 933 C 0251 0530	CR00023	10/20/2008	PAYMENT	6,160
030-1720	T 09 933 C 0251 0530	CR00009	10/21/2008	PAYMENT	624
030-1720	T 09 933 C 0251 0530	CR00010	10/21/2008	PAYMENT	2,333
030-1720	T 09 933 C 0251 0530	CR00011	10/21/2008	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00012	10/21/2008	PAYMENT	9,620
030-1720	T 09 933 C 0251 0530	CR00009	10/23/2008	PAYMENT	840
030-1720	T 09 933 C 0251 0530	CR00008	10/24/2008	PAYMENT	24,240
030-1720	T 09 933 C 0251 0530	CR00028	10/27/2008	PAYMENT	4,181
030-1720	T 09 933 C 0251 0530	CR00023	10/28/2008	PAYMENT	640
030-1720	T 09 933 C 0251 0530	CR00017	10/29/2008	PAYMENT	7,800
030-1720	T 09 933 C 0251 0530	CR00028	10/29/2008	PAYMENT	13,200
030-1720	T 09 933 C 0251 0530	CR00029	10/29/2008	PAYMENT	2,880
030-1720	T 09 933 C 0251 0530	CR00030	10/29/2008	PAYMENT	1,372
030-1720	T 09 933 C 0251 0530	CR00031	10/29/2008	PAYMENT	576
030-1720	T 09 933 C 0251 0530	CR00011	10/31/2008	PAYMENT	2,000
030-1720	T 09 933 C 0251 0530	IJV0017	10/31/2008	0" DELETE ADD'L RENT 12/07-5"	-844
030-1720	T 09 933 C 0251 0530	IJV0017	10/31/2008	0" DELETE ADD'L RENT 12/07-5"	844
030-1720	T 09 933 C 0251 0530	H003591	10/7/2008	EASEMENT CONSIDERATION	2,608

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00026	11/3/2008	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00027	11/3/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00028	11/3/2008	PAYMENT	624
030-1720	T 09 933 C 0251 0530	CR00030	11/3/2008	PAYMENT	20,304
030-1720	T 09 933 C 0251 0530	CR00034	11/5/2008	PAYMENT	17,200
030-1720	T 09 933 C 0251 0530	CR00036	11/5/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00020	11/6/2008	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00027	11/10/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00028	11/10/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00029	11/10/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00030	11/10/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00031	11/10/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00032	11/10/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00034	11/10/2008	PAYMENT	5,700
030-1720	T 09 933 C 0251 0530	CR00035	11/10/2008	PAYMENT	640
030-1720	T 09 933 C 0251 0530	H003602	11/10/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003603	11/10/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00001	11/12/2008	PAYMENT	106
030-1720	T 09 933 C 0251 0530	CR00005	11/12/2008	PAYMENT	10,335
030-1720	T 09 933 C 0251 0530	CR00006	11/12/2008	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00019	11/13/2008	PAYMENT	29,232
030-1720	T 09 933 C 0251 0530	CR00023	11/14/2008	PAYMENT	4,484
030-1720	T 09 933 C 0251 0530	CR00024	11/14/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	H003608	11/14/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	H003609	11/14/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003610	11/14/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00024	11/17/2008	PAYMENT	7,788
030-1720	T 09 933 C 0251 0530	CR00025	11/17/2008	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00039	11/19/2008	PAYMENT	2
030-1720	T 09 933 C 0251 0530	CR00040	11/19/2008	PAYMENT	656
030-1720	T 09 933 C 0251 0530	CR00020	11/20/2008	PAYMENT	656
030-1720	T 09 933 C 0251 0530	CR00021	11/21/2008	PAYMENT	2,496
030-1720	T 09 933 C 0251 0530	CR00022	11/21/2008	PAYMENT	2,256
030-1720	T 09 933 C 0251 0530	CR00024	11/21/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00011	11/24/2008	PAYMENT	2,766
030-1720	T 09 933 C 0251 0530	CR00012	11/24/2008	PAYMENT	1,134
030-1720	T 09 933 C 0251 0530	CR00013	11/24/2008	PAYMENT	1,212
030-1720	T 09 933 C 0251 0530	CR00014	11/24/2008	PAYMENT	1,272
030-1720	T 09 933 C 0251 0530	CR00015	11/24/2008	PAYMENT	608
030-1720	T 09 933 C 0251 0530	H003615	11/24/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003616	11/24/2008	RETRO-RENT 6/13/08-1/14/09	6,755
030-1720	T 09 933 C 0251 0530	CR00035	11/25/2008	PAYMENT	1,040

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00036	11/25/2008	PAYMENT	2,400
030-1720	T 09 933 C 0251 0530	CR00037	11/25/2008	PAYMENT	5,120
030-1720	T 09 933 C 0251 0530	CR00038	11/25/2008	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	H003617	11/25/2008	PAYMENT	456
030-1720	T 09 933 C 0251 0530	CR00014	11/26/2008	PAYMENT	4,560
030-1720	T 09 933 C 0251 0530	CR00015	11/26/2008	PAYMENT	1,972
030-1720	T 09 933 C 0251 0530	CR00016	11/26/2008	PAYMENT	2,720
030-1720	T 09 933 C 0251 0530	H003619	11/26/2008	PAYMENT	5,720
030-1720	T 09 933 C 0251 0530	H003620	11/26/2008	PAYMENT	1,040
030-1720	T 09 933 C 0251 0530	CR00086	11/28/2008	PAYMENT	1,680
030-1720	T 09 933 C 0251 0530	CR00087	11/28/2008	PAYMENT	5,280
030-1720	T 09 933 C 0251 0530	CR00088	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00089	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00090	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00091	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00092	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00093	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00094	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00095	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00096	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00097	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00098	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00099	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00100	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00101	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00102	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00103	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00104	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00105	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00106	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00107	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00108	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00109	11/28/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00024	12/1/2008	PAYMENT	2,460
030-1720	T 09 933 C 0251 0530	CR00025	12/1/2008	PAYMENT	2,230
030-1720	T 09 933 C 0251 0530	CR00026	12/1/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00027	12/1/2008	PAYMENT	7,800
030-1720	T 09 933 C 0251 0530	CR00009	12/2/2008	PAYMENT	6,403
030-1720	T 09 933 C 0251 0530	CR00011	12/2/2008	PAYMENT	160
030-1720	T 09 933 C 0251 0530	CR00012	12/2/2008	PAYMENT	40
030-1720	T 09 933 C 0251 0530	CR00013	12/2/2008	PAYMENT	760
030-1720	T 09 933 C 0251 0530	CR00014	12/2/2008	PAYMENT	480

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00015	12/2/2008	PAYMENT	41,342
030-1720	T 09 933 C 0251 0530	CR00016	12/2/2008	PAYMENT	1,128
030-1720	T 09 933 C 0251 0530	H003624	12/2/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00033	12/3/2008	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00035	12/3/2008	PAYMENT	1,008
030-1720	T 09 933 C 0251 0530	CR00036	12/3/2008	PAYMENT	10,870
030-1720	T 09 933 C 0251 0530	CR00010	12/4/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00011	12/4/2008	PAYMENT	3,960
030-1720	T 09 933 C 0251 0530	H003630	12/4/2008	PAYMENT	238
030-1720	T 09 933 C 0251 0530	CR00017	12/5/2008	PAYMENT	9,360
030-1720	T 09 933 C 0251 0530	CR00020	12/8/2008	PAYMENT	4,584
030-1720	T 09 933 C 0251 0530	CR00021	12/8/2008	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	CR00023	12/8/2008	PAYMENT	361
030-1720	T 09 933 C 0251 0530	CR00036	12/8/2008	PAYMENT	312
030-1720	T 09 933 C 0251 0530	CR00037	12/8/2008	PAYMENT	1,152
030-1720	T 09 933 C 0251 0530	CR00038	12/8/2008	PAYMENT	936
030-1720	T 09 933 C 0251 0530	H003636	12/8/2008	PAYMENT	1,776
030-1720	T 09 933 C 0251 0530	CR00006	12/9/2008	PAYMENT	1,300
030-1720	T 09 933 C 0251 0530	CR00007	12/9/2008	PAYMENT	195
030-1720	T 09 933 C 0251 0530	H003637	12/9/2008	PAYMENT	7,356
030-1720	T 09 933 C 0251 0530	H003638	12/9/2008	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00008	12/10/2008	PAYMENT	13,000
030-1720	T 09 933 C 0251 0530	CR00009	12/10/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00010	12/10/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00011	12/10/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00012	12/10/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	H003640	12/10/2008	PAYMENT	8,440
030-1720	T 09 933 C 0251 0530	H003641	12/10/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	12/11/2008	PAYMENT	1
030-1720	T 09 933 C 0251 0530	CR00009	12/11/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00010	12/11/2008	PAYMENT	640
030-1720	T 09 933 C 0251 0530	H003642	12/12/2008	PAYMENT	640
030-1720	T 09 933 C 0251 0530	H003643	12/12/2008	PAYMENT	851
030-1720	T 09 933 C 0251 0530	H003632	12/14/2008	PAYMENT	106
030-1720	T 09 933 C 0251 0530	CR00005	12/15/2008	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00006	12/15/2008	PAYMENT	628
030-1720	T 09 933 C 0251 0530	CR00056	12/16/2008	PAYMENT	10,160
030-1720	T 09 933 C 0251 0530	CR00026	12/18/2008	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00014	12/19/2008	PAYMENT	28,800
030-1720	T 09 933 C 0251 0530	CR00114	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00115	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00116	12/22/2008	PAYMENT	53

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00117	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00118	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00119	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00120	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00121	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00122	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00123	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00124	12/22/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00125	12/22/2008	PAYMENT	12,770
030-1720	T 09 933 C 0251 0530	CR00126	12/22/2008	PAYMENT	2,744
030-1720	T 09 933 C 0251 0530	CR00127	12/22/2008	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00128	12/22/2008	PAYMENT	3,504
030-1720	T 09 933 C 0251 0530	CR00129	12/22/2008	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00131	12/22/2008	PAYMENT	2,240
030-1720	T 09 933 C 0251 0530	CR00132	12/22/2008	PAYMENT	4,288
030-1720	T 09 933 C 0251 0530	CR00039	12/23/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00041	12/23/2008	PAYMENT	1,954
030-1720	T 09 933 C 0251 0530	CR00042	12/23/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	H003648	12/23/2008	PAYMENT	9,840
030-1720	T 09 933 C 0251 0530	H003649	12/23/2008	PAYMENT	158
030-1720	T 09 933 C 0251 0530	CR00013	12/24/2008	PAYMENT	125
030-1720	T 09 933 C 0251 0530	CR00014	12/24/2008	PAYMENT	500
030-1720	T 09 933 C 0251 0530	CR00021	12/26/2008	PAYMENT	1
030-1720	T 09 933 C 0251 0530	CR00022	12/26/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00039	12/26/2008	PAYMENT Reversed by ctrl#2394	9,360
030-1720	T 09 933 C 0251 0530	CR00049	12/29/2008	PAYMENT	3,176
030-1720	T 09 933 C 0251 0530	CR00067	12/29/2008	PAYMENT	1,623
030-1720	T 09 933 C 0251 0530	CR00019	12/30/2008	PAYMENT	1,160
030-1720	T 09 933 C 0251 0530	CR00019	12/30/2008	PAYMENT	-320
030-1720	T 09 933 C 0251 0530	CR00029	12/31/2008	PAYMENT	1,460
030-1720	T 09 933 C 0251 0530	CR00030	12/31/2008	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00032	12/31/2008	PAYMENT	230
030-1720	T 09 933 C 0251 0530	CR00033	12/31/2008	PAYMENT	710
030-1720	T 09 933 C 0251 0530	CR00034	12/31/2008	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00035	12/31/2008	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00042	12/31/2008	PAYMENT	2,192
030-1720	T 09 933 C 0251 0530	H003606	11/13/2008	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003653	12/31/2008	PAYMENT	1,760
030-1720	T 09 933 C 0251 0530	CR00010	1/2/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	H003654	1/2/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	H003655	1/2/2009	PAYMENT	7,356
030-1720	T 09 933 C 0251 0530	H003657	1/2/2009	PAYMENT	53

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00017	1/5/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00018	1/5/2009	PAYMENT	862
030-1720	T 09 933 C 0251 0530	CR00019	1/5/2009	PAYMENT	3,312
030-1720	T 09 933 C 0251 0530	CR00020	1/5/2009	PAYMENT	1,920
030-1720	T 09 933 C 0251 0530	CR00011	1/6/2009	PAYMENT	2,012
030-1720	T 09 933 C 0251 0530	CR00012	1/6/2009	PAYMENT	2,128
030-1720	T 09 933 C 0251 0530	CR00013	1/6/2009	PAYMENT	1,380
030-1720	T 09 933 C 0251 0530	CR00014	1/6/2009	PAYMENT	3,360
030-1720	T 09 933 C 0251 0530	CR00015	1/6/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00016	1/6/2009	PAYMENT	400
030-1720	T 09 933 C 0251 0530	CR00010	1/7/2009	PAYMENT	3,360
030-1720	T 09 933 C 0251 0530	CR00011	1/7/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	1/7/2009	PAYMENT	4,248
030-1720	T 09 933 C 0251 0530	CR00013	1/7/2009	PAYMENT	825
030-1720	T 09 933 C 0251 0530	CR00014	1/7/2009	PAYMENT	4,080
030-1720	T 09 933 C 0251 0530	CR00015	1/7/2009	PAYMENT	6,804
030-1720	T 09 933 C 0251 0530	CR00016	1/7/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00010	1/8/2009	PAYMENT	21,333
030-1720	T 09 933 C 0251 0530	CR00011	1/8/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00011	1/9/2009	PAYMENT	28,480
030-1720	T 09 933 C 0251 0530	CR00012	1/9/2009	PAYMENT	7,320
030-1720	T 09 933 C 0251 0530	CR00013	1/9/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00022	1/12/2009	PAYMENT	17,916
030-1720	T 09 933 C 0251 0530	CR00023	1/12/2009	PAYMENT	17,676
030-1720	T 09 933 C 0251 0530	CR00024	1/12/2009	PAYMENT	6,576
030-1720	T 09 933 C 0251 0530	CR00025	1/12/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00026	1/12/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	1/13/2009	PAYMENT	1,372
030-1720	T 09 933 C 0251 0530	CR00006	1/13/2009	PAYMENT	4,080
030-1720	T 09 933 C 0251 0530	CR00007	1/13/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	1/13/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00009	1/13/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00009	1/14/2009	PAYMENT	656
030-1720	T 09 933 C 0251 0530	CR00011	1/14/2009	PAYMENT	4,152
030-1720	T 09 933 C 0251 0530	CR00012	1/14/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00003	1/15/2009	PAYMENT	5,520
030-1720	T 09 933 C 0251 0530	CR00006	1/15/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	1/15/2009	PAYMENT	1,372
030-1720	T 09 933 C 0251 0530	CR00002	1/20/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00003	1/20/2009	PAYMENT	2,856
030-1720	T 09 933 C 0251 0530	CR00011	1/21/2009	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00015	1/21/2009	PAYMENT	640

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00016	1/21/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00001	1/22/2009	PAYMENT	923
030-1720	T 09 933 C 0251 0530	CR00025	1/23/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00026	1/23/2009	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	H003664	1/23/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00021	1/26/2009	PAYMENT	9,620
030-1720	T 09 933 C 0251 0530	CR00022	1/26/2009	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00023	1/26/2009	PAYMENT	520
030-1720	T 09 933 C 0251 0530	CR00024	1/26/2009	PAYMENT	4,152
030-1720	T 09 933 C 0251 0530	CR00025	1/26/2009	PAYMENT	1,720
030-1720	T 09 933 C 0251 0530	CR00026	1/26/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00027	1/26/2009	PAYMENT	14,516
030-1720	T 09 933 C 0251 0530	CR00011	1/27/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	1/27/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00020	1/28/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00021	1/28/2009	PAYMENT	692
030-1720	T 09 933 C 0251 0530	CR00022	1/28/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00023	1/28/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00024	1/28/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	CR00025	1/28/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00026	1/28/2009	PAYMENT	6,400
030-1720	T 09 933 C 0251 0530	CR00022	1/29/2009	PAYMENT	-130
030-1720	T 09 933 C 0251 0530	CR00022	1/29/2009	PAYMENT	248
030-1720	T 09 933 C 0251 0530	CR00023	1/29/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00025	1/29/2009	PAYMENT	2,880
030-1720	T 09 933 C 0251 0530	H003666	1/29/2009	PAYMENT	592
030-1720	T 09 933 C 0251 0530	CR00014	1/30/2009	PAYMENT	10,667
030-1720	T 09 933 C 0251 0530	CR00017	1/30/2009	PAYMENT	9,360
030-1720	T 09 933 C 0251 0530	H003607	11/13/2008	PAYMENT	2,550
030-1720	T 09 933 C 0251 0530	CR00033	2/2/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00034	2/2/2009	PAYMENT	6,120
030-1720	T 09 933 C 0251 0530	CR00035	2/2/2009	PAYMENT	7,980
030-1720	T 09 933 C 0251 0530	CR00036	2/2/2009	PAYMENT	3,312
030-1720	T 09 933 C 0251 0530	CR00053	2/3/2009	PAYMENT	237
030-1720	T 09 933 C 0251 0530	CR00054	2/3/2009	PAYMENT	13,200
030-1720	T 09 933 C 0251 0530	H003669	2/4/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00007	2/5/2009	PAYMENT	840
030-1720	T 09 933 C 0251 0530	CR00007	2/6/2009	PAYMENT	4,484
030-1720	T 09 933 C 0251 0530	CR00008	2/6/2009	PAYMENT	1
030-1720	T 09 933 C 0251 0530	CR00013	2/11/2009	PAYMENT	13
030-1720	T 09 933 C 0251 0530	CR00014	2/11/2009	PAYMENT	5,280
030-1720	T 09 933 C 0251 0530	H003677	2/12/2009	PAYMENT	66

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00022	2/17/2009	PAYMENT	46
030-1720	T 09 933 C 0251 0530	CR00023	2/17/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00024	2/17/2009	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00034	2/18/2009	PAYMENT	6,160
030-1720	T 09 933 C 0251 0530	CR00035	2/18/2009	PAYMENT	4,544
030-1720	T 09 933 C 0251 0530	CR00036	2/18/2009	PAYMENT	8,400
030-1720	T 09 933 C 0251 0530	CR00037	2/18/2009	PAYMENT	356
030-1720	T 09 933 C 0251 0530	CR00038	2/18/2009	PAYMENT	2,766
030-1720	T 09 933 C 0251 0530	CR00039	2/18/2009	PAYMENT	10,920
030-1720	T 09 933 C 0251 0530	H003680	2/18/2009	PAYMENT	752
030-1720	T 09 933 C 0251 0530	CR00006	2/19/2009	PAYMENT	8,136
030-1720	T 09 933 C 0251 0530	CR00007	2/19/2009	PAYMENT	2,864
030-1720	T 09 933 C 0251 0530	CR00007	2/20/2009	PAYMENT	1,134
030-1720	T 09 933 C 0251 0530	CR00008	2/20/2009	PAYMENT	1,212
030-1720	T 09 933 C 0251 0530	CR00009	2/20/2009	PAYMENT	10,824
030-1720	T 09 933 C 0251 0530	CR00010	2/20/2009	PAYMENT	4,040
030-1720	T 09 933 C 0251 0530	CR00011	2/20/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	2/20/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00013	2/20/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00014	2/20/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	2/23/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00021	2/23/2009	PAYMENT	592
030-1720	T 09 933 C 0251 0530	CR00022	2/23/2009	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00023	2/23/2009	PAYMENT	628
030-1720	T 09 933 C 0251 0530	CR00024	2/23/2009	PAYMENT	570
030-1720	T 09 933 C 0251 0530	CR00025	2/23/2009	PAYMENT	2,256
030-1720	T 09 933 C 0251 0530	CR00026	2/23/2009	PAYMENT	2,496
030-1720	T 09 933 C 0251 0530	CR00027	2/23/2009	PAYMENT	1,920
030-1720	T 09 933 C 0251 0530	CR00011	2/24/2009	PAYMENT	2,460
030-1720	T 09 933 C 0251 0530	CR00012	2/24/2009	PAYMENT	2,230
030-1720	T 09 933 C 0251 0530	CR00007	2/25/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	2/25/2009	PAYMENT	4,560
030-1720	T 09 933 C 0251 0530	CR00009	2/25/2009	PAYMENT	3,960
030-1720	T 09 933 C 0251 0530	CR00010	2/25/2009	PAYMENT	10,667
030-1720	T 09 933 C 0251 0530	CR00009	2/26/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00011	2/26/2009	PAYMENT	2,400
030-1720	T 09 933 C 0251 0530	CR00033	2/27/2009	PAYMENT	58
030-1720	T 09 933 C 0251 0530	CR00035	2/27/2009	PAYMENT	400
030-1720	T 09 933 C 0251 0530	H003686	2/27/2009	PAYMENT	4,320
030-1720	T 09 933 C 0251 0530	H003689	2/27/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00021	3/2/2009	PAYMENT	6,403
030-1720	T 09 933 C 0251 0530	CR00023	3/2/2009	PAYMENT	361

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00036	3/2/2009	PAYMENT	312
030-1720	T 09 933 C 0251 0530	CR00037	3/2/2009	PAYMENT	1,152
030-1720	T 09 933 C 0251 0530	CR00038	3/2/2009	PAYMENT	936
030-1720	T 09 933 C 0251 0530	CR00061	3/2/2009	PAYMENT	2,720
030-1720	T 09 933 C 0251 0530	CR00010	3/3/2009	PAYMENT	40
030-1720	T 09 933 C 0251 0530	CR00012	3/3/2009	PAYMENT	3,300
030-1720	T 09 933 C 0251 0530	CR00013	3/3/2009	PAYMENT	29,800
030-1720	T 09 933 C 0251 0530	CR00007	3/4/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00024	3/6/2009	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00025	3/6/2009	PAYMENT	2,392
030-1720	T 09 933 C 0251 0530	CR00003	3/9/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00004	3/9/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00005	3/9/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00006	3/9/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	CR00009	3/10/2009	PAYMENT	720
030-1720	T 09 933 C 0251 0530	NSF rec	3/11/2009	eipt Ctrl# 232443	-9,360
030-1720	T 09 933 C 0251 0530	CR00002	3/12/2009	PAYMENT	504
030-1720	T 09 933 C 0251 0530	CR00003	3/12/2009	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	H003698	3/16/2009	PAYMENT	200,000
030-1720	T 09 933 C 0251 0530	CR00003	3/20/2009	PAYMENT	470
030-1720	T 09 933 C 0251 0530	CR00008	3/20/2009	PAYMENT	1
030-1720	T 09 933 C 0251 0530	CR00009	3/20/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00001	3/23/2009	PAYMENT	1,300
030-1720	T 09 933 C 0251 0530	CR00002	3/23/2009	PAYMENT	2,240
030-1720	T 09 933 C 0251 0530	CR00003	3/23/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00004	3/23/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	3/23/2009	PAYMENT	1,101
030-1720	T 09 933 C 0251 0530	CR00047	3/25/2009	PAYMENT	4,116
030-1720	T 09 933 C 0251 0530	H003701	3/25/2009	PAYMENT	1,280
030-1720	T 09 933 C 0251 0530	CR00017	3/27/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00018	3/27/2009	PAYMENT	2,517
030-1720	T 09 933 C 0251 0530	CR00056	3/30/2009	PAYMENT	1,456
030-1720	T 09 933 C 0251 0530	CR00057	3/30/2009	PAYMENT	2,353
030-1720	T 09 933 C 0251 0530	CR00068	3/30/2009	PAYMENT	896
030-1720	T 09 933 C 0251 0530	CR00069	3/30/2009	PAYMENT	3,840
030-1720	T 09 933 C 0251 0530	H003704	3/30/2009	DOWN PAYMENT	56,667
030-1720	T 09 933 C 0251 0530	CR00018	3/31/2009	PAYMENT	3,640
030-1720	T 09 933 C 0251 0530	IJV0034	3/31/2009	0" DELINQ RENT TO SA-5700"	-172,667
030-1720	T 09 933 C 0251 0530	IJV0034	3/31/2009	0" DELINQ RENT TO SA-5700"	172,667
030-1720	T 09 933 C 0251 0530	CR00021	4/1/2009	PAYMENT	472
030-1720	T 09 933 C 0251 0530	CR00022	4/1/2009	PAYMENT	12,964
030-1720	T 09 933 C 0251 0530	CR00023	4/1/2009	PAYMENT	1,954

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00024	4/1/2009	PAYMENT	2,128
030-1720	T 09 933 C 0251 0530	CR00025	4/1/2009	PAYMENT	2,012
030-1720	T 09 933 C 0251 0530	CR00026	4/1/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00012	4/2/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00013	4/2/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00014	4/2/2009	PAYMENT	1,920
030-1720	T 09 933 C 0251 0530	CR00016	4/6/2009	PAYMENT	400
030-1720	T 09 933 C 0251 0530	CR00017	4/6/2009	PAYMENT	40,512
030-1720	T 09 933 C 0251 0530	CR00018	4/6/2009	PAYMENT	3,504
030-1720	T 09 933 C 0251 0530	CR00019	4/6/2009	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00020	4/6/2009	PAYMENT	4,480
030-1720	T 09 933 C 0251 0530	CR00017	4/7/2009	PAYMENT	40
030-1720	T 09 933 C 0251 0530	H003715	4/7/2009	PAYMENT	2,860
030-1720	T 09 933 C 0251 0530	CR00030	4/8/2009	PAYMENT	825
030-1720	T 09 933 C 0251 0530	CR00023	4/9/2009	PAYMENT	900
030-1720	T 09 933 C 0251 0530	CR00023	4/13/2009	PAYMENT	1,101
030-1720	T 09 933 C 0251 0530	CR00025	4/13/2009	PAYMENT	62
030-1720	T 09 933 C 0251 0530	CR00008	4/16/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00003	4/17/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00004	4/17/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00005	4/17/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00006	4/17/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	H003720	4/20/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	4/22/2009	PAYMENT	40
030-1720	T 09 933 C 0251 0530	CR00006	4/22/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00036	4/23/2009	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	H003723	4/23/2009	PAYMENT	1,440
030-1720	T 09 933 C 0251 0530	H003724	4/23/2009	EASEMENT	6,000
030-1720	T 09 933 C 0251 0530	CR00009	4/24/2009	PAYMENT	1,380
030-1720	T 09 933 C 0251 0530	CR00010	4/24/2009	PAYMENT	24,240
030-1720	T 09 933 C 0251 0530	CR00011	4/24/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00014	4/24/2009	PAYMENT	9,360
030-1720	T 09 933 C 0251 0530	H003725	4/24/2009	PAYMENT	106
030-1720	T 09 933 C 0251 0530	CR00033	4/27/2009	PAYMENT	656
030-1720	T 09 933 C 0251 0530	CR00034	4/27/2009	PAYMENT	14,516
030-1720	T 09 933 C 0251 0530	H003727	4/28/2009	PAYMENT	22,200
030-1720	T 09 933 C 0251 0530	CR00014	4/29/2009	PAYMENT	2,880
030-1720	T 09 933 C 0251 0530	CR00016	4/29/2009	PAYMENT	840
030-1720	T 09 933 C 0251 0530	CR00017	4/29/2009	PAYMENT	576
030-1720	T 09 933 C 0251 0530	H003729	4/29/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	IJV0038	4/29/2009	CR#22, 4/1/09, FROM GL- 5700	2,297
030-1720	T 09 933 C 0251 0530	IJV0038	4/29/2009	#22,4/1/09 TO SA5700	-2,297

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00024	4/30/2009	PAYMENT	640
030-1720	T 09 933 C 0251 0530	CR00025	4/30/2009	PAYMENT	8,370
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	#5, 3/23/09 TO SA3269	-1,101
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	#23, 4/13/09 TO SA3269	-1,101
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	CR#5, 3/23/09, FROM GL-3269	1,101
030-1720	T 09 933 C 0251 0530	IJV0040	4/30/2009	CR#23, 4/13/09, FROM GL-3269	1,101
030-1720	T 09 933 C 0251 0530	CR00019	5/1/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00020	5/1/2009	PAYMENT	13,200
030-1720	T 09 933 C 0251 0530	CR00021	5/1/2009	PAYMENT	624
030-1720	T 09 933 C 0251 0530	CR00022	5/1/2009	PAYMENT	2,192
030-1720	T 09 933 C 0251 0530	CR00030	5/1/2009	PAYMENT	474
030-1720	T 09 933 C 0251 0530	CR00003	5/4/2009	PAYMENT	-202
030-1720	T 09 933 C 0251 0530	CR00003	5/4/2009	PAYMENT	548
030-1720	T 09 933 C 0251 0530	CR00022	5/4/2009	PAYMENT	9,816
030-1720	T 09 933 C 0251 0530	CR00023	5/4/2009	PAYMENT	9,544
030-1720	T 09 933 C 0251 0530	CR00024	5/4/2009	PAYMENT	17,200
030-1720	T 09 933 C 0251 0530	CR00026	5/4/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00027	5/4/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	CR00028	5/4/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00029	5/4/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00030	5/4/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00031	5/4/2009	PAYMENT	20,304
030-1720	T 09 933 C 0251 0530	H003733	5/4/2009	PAYMENT	384
030-1720	T 09 933 C 0251 0530	CR00019	5/5/2009	PAYMENT	1,240
030-1720	T 09 933 C 0251 0530	CR00002	5/6/2009	PAYMENT	1,256
030-1720	T 09 933 C 0251 0530	CR00022	5/6/2009	PAYMENT	29,232
030-1720	T 09 933 C 0251 0530	CR00010	5/7/2009	PAYMENT	7,920
030-1720	T 09 933 C 0251 0530	CR00012	5/8/2009	PAYMENT	7,788
030-1720	T 09 933 C 0251 0530	CR00014	5/8/2009	PAYMENT	656
030-1720	T 09 933 C 0251 0530	CR00016	5/8/2009	PAYMENT	2,000
030-1720	T 09 933 C 0251 0530	CR00015	5/11/2009	PAYMENT	624
030-1720	T 09 933 C 0251 0530	CR00017	5/11/2009	PAYMENT	13
030-1720	T 09 933 C 0251 0530	CR00019	5/11/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00022	5/11/2009	PAYMENT	13,400
030-1720	T 09 933 C 0251 0530	H003742	5/11/2009	PAYMENT	9,620
030-1720	T 09 933 C 0251 0530	CR00002	5/12/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00003	5/12/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00004	5/12/2009	PAYMENT	1,630
030-1720	T 09 933 C 0251 0530	CR00008	5/13/2009	PAYMENT	5,700
030-1720	T 09 933 C 0251 0530	H003744	5/14/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00006	5/15/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	H003746	5/15/2009	PAYMENT	192

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00003	5/18/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00005	5/18/2009	PAYMENT	6,160
030-1720	T 09 933 C 0251 0530	CR00006	5/18/2009	PAYMENT	2,766
030-1720	T 09 933 C 0251 0530	CR00008	5/18/2009	PAYMENT	640
030-1720	T 09 933 C 0251 0530	CR00009	5/18/2009	PAYMENT	608
030-1720	T 09 933 C 0251 0530	CR00010	5/18/2009	PAYMENT	949
030-1720	T 09 933 C 0251 0530	H003747	5/18/2009	PAYMENT	1,972
030-1720	T 09 933 C 0251 0530	CR00023	5/19/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	CR00024	5/19/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00025	5/19/2009	PAYMENT	1,776
030-1720	T 09 933 C 0251 0530	CR00026	5/19/2009	PAYMENT	960
030-1720	T 09 933 C 0251 0530	CR00027	5/19/2009	PAYMENT	1,639
030-1720	T 09 933 C 0251 0530	JV00708	5/19/2009	RECLASS CR #5 & 23	-321
030-1720	T 09 933 C 0251 0530	JV00710	5/19/2009	RECLASS CR #22	-648
030-1720	T 09 933 C 0251 0530	CR00023	5/21/2009	PAYMENT	1,212
030-1720	T 09 933 C 0251 0530	CR00024	5/21/2009	PAYMENT	1,134
030-1720	T 09 933 C 0251 0530	CR00025	5/21/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00026	5/21/2009	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00027	5/21/2009	PAYMENT	4,484
030-1720	T 09 933 C 0251 0530	CR00020	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00021	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00022	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00023	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00024	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00025	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00026	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00027	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00028	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00029	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00030	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00031	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00032	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00033	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00034	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00035	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00036	5/22/2009	PAYMENT	1,720
030-1720	T 09 933 C 0251 0530	CR00071	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00072	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00073	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00074	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00075	5/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00076	5/22/2009	PAYMENT	53

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	H003749	5/22/2009	PAYMENT	456
030-1720	T 09 933 C 0251 0530	CR00019	5/26/2009	PAYMENT	1,740
030-1720	T 09 933 C 0251 0530	CR00020	5/26/2009	PAYMENT	3,960
030-1720	T 09 933 C 0251 0530	CR00021	5/26/2009	PAYMENT	1,128
030-1720	T 09 933 C 0251 0530	CR00032	5/26/2009	PAYMENT	-62
030-1720	T 09 933 C 0251 0530	CR00032	5/26/2009	PAYMENT	356
030-1720	T 09 933 C 0251 0530	CR00045	5/26/2009	PAYMENT	312
030-1720	T 09 933 C 0251 0530	CR00046	5/26/2009	PAYMENT	1,152
030-1720	T 09 933 C 0251 0530	CR00047	5/26/2009	PAYMENT	936
030-1720	T 09 933 C 0251 0530	CR00006	5/27/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00027	5/27/2009	PAYMENT	2,400
030-1720	T 09 933 C 0251 0530	CR00028	5/27/2009	PAYMENT	12,964
030-1720	T 09 933 C 0251 0530	CR00030	5/27/2009	PAYMENT	2,460
030-1720	T 09 933 C 0251 0530	CR00031	5/27/2009	PAYMENT	2,230
030-1720	T 09 933 C 0251 0530	CR00032	5/27/2009	PAYMENT	628
030-1720	T 09 933 C 0251 0530	CR00041	5/28/2009	PAYMENT	2,256
030-1720	T 09 933 C 0251 0530	CR00042	5/28/2009	PAYMENT	2,496
030-1720	T 09 933 C 0251 0530	H003750	5/28/2009	PAYMENT	8,493
030-1720	T 09 933 C 0251 0530	CR00016	5/29/2009	PAYMENT	4,560
030-1720	T 09 933 C 0251 0530	CR00017	5/29/2009	PAYMENT	4,584
030-1720	T 09 933 C 0251 0530	CR00018	5/29/2009	PAYMENT	3,864
030-1720	T 09 933 C 0251 0530	CR00019	5/29/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	H003752	5/29/2009	PAYMENT	1,800
030-1720	T 09 933 C 0251 0530	H003753	5/29/2009	PAYMENT	1,040
030-1720	T 09 933 C 0251 0530	H003754	5/29/2009	PAYMENT	200
030-1720	T 09 933 C 0251 0530	CR00034	6/1/2009	PAYMENT	6,354
030-1720	T 09 933 C 0251 0530	CR00034	6/1/2009	PAYMENT	-634
030-1720	T 09 933 C 0251 0530	CR00035	6/1/2009	PAYMENT	480
030-1720	T 09 933 C 0251 0530	CR00036	6/1/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00037	6/1/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00038	6/1/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	CR00039	6/1/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00040	6/1/2009	PAYMENT	7,800
030-1720	T 09 933 C 0251 0530	H003755	6/1/2009	PAYMENT	192
030-1720	T 09 933 C 0251 0530	H003756	6/1/2009	PAYMENT	7,356
030-1720	T 09 933 C 0251 0530	CR00021	6/2/2009	PAYMENT	40
030-1720	T 09 933 C 0251 0530	H003758	6/2/2009	PAYMENT	238
030-1720	T 09 933 C 0251 0530	H003759	6/2/2009	PAYMENT	2,720
030-1720	T 09 933 C 0251 0530	CR00019	6/3/2009	PAYMENT	640
030-1720	T 09 933 C 0251 0530	CR00024	6/3/2009	PAYMENT	476
030-1720	T 09 933 C 0251 0530	CR00057	6/5/2009	PAYMENT	1
030-1720	T 09 933 C 0251 0530	H003762	6/5/2009	PAYMENT	53

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00026	6/8/2009	PAYMENT	1,300
030-1720	T 09 933 C 0251 0530	CR00028	6/8/2009	PAYMENT	954
030-1720	T 09 933 C 0251 0530	CR00004	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00005	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00006	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00007	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00008	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00009	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00010	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00011	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00012	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00013	6/10/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00019	6/12/2009	PAYMENT	10,870
030-1720	T 09 933 C 0251 0530	CR00015	6/15/2009	PAYMENT	1,722
030-1720	T 09 933 C 0251 0530	CR00016	6/15/2009	PAYMENT	40
030-1720	T 09 933 C 0251 0530	CR00017	6/15/2009	PAYMENT	960
030-1720	T 09 933 C 0251 0530	H003768	6/17/2009	PAYMENT	1,160
030-1720	T 09 933 C 0251 0530	CR00009	6/18/2009	PAYMENT	1,000
030-1720	T 09 933 C 0251 0530	CR00010	6/18/2009	PAYMENT	28,800
030-1720	T 09 933 C 0251 0530	CR00013	6/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00014	6/22/2009	PAYMENT	2,240
030-1720	T 09 933 C 0251 0530	CR00015	6/22/2009	PAYMENT	2,100
030-1720	T 09 933 C 0251 0530	CR00016	6/22/2009	PAYMENT	3,504
030-1720	T 09 933 C 0251 0530	CR00017	6/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00018	6/22/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00030	6/23/2009	PAYMENT	760
030-1720	T 09 933 C 0251 0530	CR00031	6/23/2009	PAYMENT	500
030-1720	T 09 933 C 0251 0530	CR00021	6/24/2009	PAYMENT	196
030-1720	T 09 933 C 0251 0530	CR00022	6/24/2009	PAYMENT	3,312
030-1720	T 09 933 C 0251 0530	CR00023	6/24/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00024	6/24/2009	PAYMENT	1,380
030-1720	T 09 933 C 0251 0530	CR00025	6/24/2009	PAYMENT	2,128
030-1720	T 09 933 C 0251 0530	CR00026	6/24/2009	PAYMENT	2,012
030-1720	T 09 933 C 0251 0530	CR00027	6/24/2009	PAYMENT	1,954
030-1720	T 09 933 C 0251 0530	CR00028	6/24/2009	PAYMENT	4,116
030-1720	T 09 933 C 0251 0530	CR00029	6/24/2009	PAYMENT	10,667
030-1720	T 09 933 C 0251 0530	CR00012	6/25/2009	PAYMENT	4,288
030-1720	T 09 933 C 0251 0530	CR00013	6/26/2009	PAYMENT	1,968
030-1720	T 09 933 C 0251 0530	IJV0046	6/26/2009	0" DEL RENT DURING ARBITRATI"	-8,960
030-1720	T 09 933 C 0251 0530	IJV0046	6/26/2009	0" DEL RENT DURING ARBITRATI"	8,960
030-1720	T 09 933 C 0251 0530	IJV0046	6/26/2009	0" DEL RETRO-RENT 11/07-11/0"	8,176
030-1720	T 09 933 C 0251 0530	IJV0046	6/26/2009	0" DEL RETRO-RENT 11/07-11/0"	-8,176

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 933 C 0251 0530	CR00009	6/29/2009	PAYMENT	1,620
030-1720	T 09 933 C 0251 0530	CR00010	6/29/2009	PAYMENT	1,427
030-1720	T 09 933 C 0251 0530	CR00011	6/29/2009	PAYMENT	479
030-1720	T 09 933 C 0251 0530	CR00012	6/29/2009	PAYMENT	83
030-1720	T 09 933 C 0251 0530	CR00028	6/29/2009	PAYMENT	3,176
030-1720	T 09 933 C 0251 0530	CR00029	6/29/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00030	6/29/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00032	6/29/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	CR00033	6/29/2009	PAYMENT	1,600
030-1720	T 09 933 C 0251 0530	CR00035	6/29/2009	PAYMENT	1
030-1720	T 09 933 C 0251 0530	CR00026	6/30/2009	PAYMENT	825
030-1720	T 09 933 C 0251 0530	CR00027	6/30/2009	PAYMENT	1,040
030-1720	T 09 933 C 0251 0530	CR00028	6/30/2009	PAYMENT	160
030-1720	T 09 933 C 0251 0530	H003776	6/30/2009	PAYMENT	53
030-1720	T 09 933 C 0251 0530	H003777	6/30/2009	PAYMENT	592
					2,577,158
030-1720	T 09 903 C 1720 0530	IJV0008	8/29/2008	REVERSE IJV#35 1/31/08	-6.46
030-1720	T 09 903 C 1720 0530	IJV0008	8/29/2008	REVERSE IJV#35 1/31/08	6.46
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	OFFSET IJV#40 4/30/09	-12,550.00
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	OFFSET IJV#40 4/30/09	12,550.00
030-1720	T 09 903 C 1720 0530	H003466	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003467	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003468	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003469	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003470	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003471	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003472	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003473	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003474	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003475	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003476	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003477	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003478	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003479	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003480	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003480	5/8/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003481	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003482	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003482	5/8/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003483	5/8/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	H003488	5/12/2008	RENT 5/16/08-11/15/08	48
030-1720	T 09 903 C 1720 0530	CR00009	7/1/2008	PAYMENT	714

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00010	7/1/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00011	7/1/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00012	7/1/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00013	7/1/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00004	7/2/2008	PAYMENT	1,072
030-1720	T 09 903 C 1720 0530	CR00005	7/2/2008	PAYMENT	1,062
030-1720	T 09 903 C 1720 0530	CR00006	7/2/2008	PAYMENT	365
030-1720	T 09 903 C 1720 0530	CR00007	7/2/2008	PAYMENT	206
030-1720	T 09 903 C 1720 0530	CR00008	7/2/2008	PAYMENT	420
030-1720	T 09 903 C 1720 0530	CR00009	7/2/2008	PAYMENT	5
030-1720	T 09 903 C 1720 0530	CR00011	7/2/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	7/7/2008	PAYMENT	744
030-1720	T 09 903 C 1720 0530	CR00009	7/7/2008	PAYMENT	1,020
030-1720	T 09 903 C 1720 0530	CR00010	7/7/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00011	7/7/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	7/7/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00013	7/7/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00009	7/8/2008	PAYMENT	1,701
030-1720	T 09 903 C 1720 0530	CR00010	7/8/2008	PAYMENT	602
030-1720	T 09 903 C 1720 0530	CR00011	7/8/2008	PAYMENT	1,830
030-1720	T 09 903 C 1720 0530	CR00012	7/8/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00009	7/9/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00010	7/9/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00004	7/10/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	7/10/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00003	7/11/2008	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00005	7/11/2008	PAYMENT	716
030-1720	T 09 903 C 1720 0530	CR00013	7/14/2008	PAYMENT	828
030-1720	T 09 903 C 1720 0530	CR00015	7/14/2008	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00020	7/15/2008	PAYMENT	840
030-1720	T 09 903 C 1720 0530	CR00004	7/16/2008	PAYMENT	1,038
030-1720	T 09 903 C 1720 0530	CR00008	7/18/2008	PAYMENT	10
030-1720	T 09 903 C 1720 0530	H003542	7/18/2008	PAYMENT	715
030-1720	T 09 903 C 1720 0530	H003543	7/22/2008	ASSIGNMENT PREMIUM	3,600
030-1720	T 09 903 C 1720 0530	H003544	7/22/2008	PAYMENT	74
030-1720	T 09 903 C 1720 0530	H003545	7/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	7/23/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00010	7/24/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00006	7/25/2008	PAYMENT	1,020
030-1720	T 09 903 C 1720 0530	CR00020	7/25/2008	PAYMENT	2,340
030-1720	T 09 903 C 1720 0530	CR00045	7/28/2008	PAYMENT	1,038
030-1720	T 09 903 C 1720 0530	CR00046	7/28/2008	PAYMENT	720

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00047	7/28/2008	PAYMENT	1,045
030-1720	T 09 903 C 1720 0530	CR00048	7/28/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00049	7/28/2008	PAYMENT	1,600
030-1720	T 09 903 C 1720 0530	CR00050	7/28/2008	PAYMENT	89
030-1720	T 09 903 C 1720 0530	H003550	7/28/2008	PAYMENT	440
030-1720	T 09 903 C 1720 0530	CR00038	7/29/2008	PAYMENT	840
030-1720	T 09 903 C 1720 0530	CR00039	7/29/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00041	7/29/2008	PAYMENT	583
030-1720	T 09 903 C 1720 0530	CR00013	7/30/2008	PAYMENT	7,120
030-1720	T 09 903 C 1720 0530	CR00014	7/30/2008	PAYMENT	173
030-1720	T 09 903 C 1720 0530	CR00015	7/30/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00016	7/30/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00017	7/30/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00018	7/30/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00059	7/31/2008	PAYMENT	221
030-1720	T 09 903 C 1720 0530	H003430	3/27/2008	PAYMENT	6,900
030-1720	T 09 903 C 1720 0530	H003524	6/19/2008	EASEMENT CONSIDERATION	20
030-1720	T 09 903 C 1720 0530	H003553	7/31/2008	PAYMENT	50,000
030-1720	T 09 903 C 1720 0530	CR00040	8/1/2008	PAYMENT	2,730
030-1720	T 09 903 C 1720 0530	CR00064	8/1/2008	PAYMENT	114
030-1720	T 09 903 C 1720 0530	CR00020	8/4/2008	PAYMENT	1,530
030-1720	T 09 903 C 1720 0530	CR00035	8/4/2008	PAYMENT	210
030-1720	T 09 903 C 1720 0530	CR00003	8/5/2008	PAYMENT	2,405
030-1720	T 09 903 C 1720 0530	H003560	8/7/2008	PAYMENT	16
030-1720	T 09 903 C 1720 0530	CR00006	8/8/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00007	8/8/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	8/8/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00009	8/8/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	8/11/2008	PAYMENT	1,320
030-1720	T 09 903 C 1720 0530	CR00001	8/12/2008	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00002	8/12/2008	PAYMENT	3,300
030-1720	T 09 903 C 1720 0530	CR00019	8/14/2008	PAYMENT	966
030-1720	T 09 903 C 1720 0530	CR00029	8/18/2008	PAYMENT	284
030-1720	T 09 903 C 1720 0530	CR00030	8/18/2008	PAYMENT	303
030-1720	T 09 903 C 1720 0530	CR00036	8/18/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00037	8/18/2008	PAYMENT	1,450
030-1720	T 09 903 C 1720 0530	CR00038	8/18/2008	PAYMENT	1,540
030-1720	T 09 903 C 1720 0530	CR00040	8/18/2008	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00009	8/19/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	8/19/2008	PAYMENT	624
030-1720	T 09 903 C 1720 0530	CR00013	8/19/2008	PAYMENT	564
030-1720	T 09 903 C 1720 0530	CR00009	8/20/2008	PAYMENT	600

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00010	8/20/2008	PAYMENT	2,034
030-1720	T 09 903 C 1720 0530	CR00011	8/20/2008	PAYMENT	2,100
030-1720	T 09 903 C 1720 0530	CR00013	8/20/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00013	8/21/2008	PAYMENT	2,706
030-1720	T 09 903 C 1720 0530	CR00014	8/21/2008	PAYMENT	1,010
030-1720	T 09 903 C 1720 0530	CR00016	8/21/2008	PAYMENT	7,450
030-1720	T 09 903 C 1720 0530	CR00018	8/21/2008	PAYMENT	692
030-1720	T 09 903 C 1720 0530	CR00017	8/22/2008	PAYMENT	323
030-1720	T 09 903 C 1720 0530	H003567	8/22/2008	PAYMENT	1,839
030-1720	T 09 903 C 1720 0530	H003569	8/22/2008	EASEMENT CONSIDERATION	200
030-1720	T 09 903 C 1720 0530	CR00038	8/25/2008	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00047	8/26/2008	PAYMENT	990
030-1720	T 09 903 C 1720 0530	CR00055	8/27/2008	PAYMENT	900
030-1720	T 09 903 C 1720 0530	CR00061	8/27/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00062	8/27/2008	PAYMENT	1,140
030-1720	T 09 903 C 1720 0530	CR00064	8/27/2008	PAYMENT	583
030-1720	T 09 903 C 1720 0530	CR00006	8/28/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00008	8/28/2008	PAYMENT	1,601
030-1720	T 09 903 C 1720 0530	H003571	8/28/2008	PAYMENT	1,080
030-1720	T 09 903 C 1720 0530	CR00004	8/29/2008	PAYMENT	180
030-1720	T 09 903 C 1720 0530	IJV0004	8/29/2008	CR#7, 6/24/08 FROM GL-5848	548
030-1720	T 09 903 C 1720 0530	IJV0004	8/29/2008	CR#7,6/24/08 TO GL4201	-548
030-1720	T 09 903 C 1720 0530	CR00028	9/2/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00029	9/2/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00030	9/2/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00031	9/2/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00032	9/2/2008	PAYMENT	825
030-1720	T 09 903 C 1720 0530	CR00034	9/2/2008	PAYMENT	1,136
030-1720	T 09 903 C 1720 0530	CR00035	9/2/2008	PAYMENT	3
030-1720	T 09 903 C 1720 0530	CR00039	9/2/2008	PAYMENT	680
030-1720	T 09 903 C 1720 0530	CR00050	9/2/2008	PAYMENT	115
030-1720	T 09 903 C 1720 0530	CR00034	9/3/2008	PAYMENT	310
030-1720	T 09 903 C 1720 0530	CR00003	9/4/2008	PAYMENT	615
030-1720	T 09 903 C 1720 0530	CR00004	9/4/2008	PAYMENT	558
030-1720	T 09 903 C 1720 0530	CR00016	9/5/2008	PAYMENT	157
030-1720	T 09 903 C 1720 0530	CR00017	9/5/2008	PAYMENT	365
030-1720	T 09 903 C 1720 0530	CR00018	9/5/2008	PAYMENT	345
030-1720	T 09 903 C 1720 0530	CR00021	9/5/2008	PAYMENT	14,300
030-1720	T 09 903 C 1720 0530	CR00008	9/8/2008	PAYMENT	598
030-1720	T 09 903 C 1720 0530	CR00022	9/9/2008	PAYMENT	31
030-1720	T 09 903 C 1720 0530	CR00023	9/9/2008	PAYMENT	78
030-1720	T 09 903 C 1720 0530	CR00024	9/9/2008	PAYMENT	288

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00025	9/9/2008	PAYMENT	234
030-1720	T 09 903 C 1720 0530	CR00027	9/9/2008	PAYMENT	90
030-1720	T 09 903 C 1720 0530	CR00005	9/10/2008	PAYMENT	966
030-1720	T 09 903 C 1720 0530	CR00021	9/11/2008	PAYMENT	10
030-1720	T 09 903 C 1720 0530	CR00013	9/12/2008	PAYMENT	2,386
030-1720	T 09 903 C 1720 0530	CR00004	9/15/2008	PAYMENT	548
030-1720	T 09 903 C 1720 0530	CR00007	9/15/2008	PAYMENT	420
030-1720	T 09 903 C 1720 0530	CR00008	9/15/2008	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00018	9/16/2008	PAYMENT	325
030-1720	T 09 903 C 1720 0530	CR00002	9/18/2008	PAYMENT	3,740
030-1720	T 09 903 C 1720 0530	CR00022	9/22/2008	PAYMENT	560
030-1720	T 09 903 C 1720 0530	CR00023	9/22/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00024	9/22/2008	PAYMENT	629
030-1720	T 09 903 C 1720 0530	CR00031	9/23/2008	PAYMENT	489
030-1720	T 09 903 C 1720 0530	CR00034	9/23/2008	PAYMENT	503
030-1720	T 09 903 C 1720 0530	CR00035	9/23/2008	PAYMENT	532
030-1720	T 09 903 C 1720 0530	H003583	9/23/2008	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00017	9/24/2008	PAYMENT	910
030-1720	T 09 903 C 1720 0530	CR00018	9/24/2008	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00013	9/25/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00015	9/26/2008	PAYMENT	364
030-1720	T 09 903 C 1720 0530	CR00018	9/26/2008	PAYMENT	345
030-1720	T 09 903 C 1720 0530	CR00050	9/29/2008	PAYMENT	876
030-1720	T 09 903 C 1720 0530	CR00051	9/29/2008	PAYMENT	588
030-1720	T 09 903 C 1720 0530	CR00010	9/30/2008	PAYMENT	343
030-1720	T 09 903 C 1720 0530	CR00011	9/30/2008	PAYMENT	583
030-1720	T 09 903 C 1720 0530	CR00017	9/30/2008	PAYMENT	115
030-1720	T 09 903 C 1720 0530	H003586	9/29/2008	PAYMENT	16
030-1720	T 09 903 C 1720 0530	CR00018	10/1/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00019	10/1/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00020	10/1/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00021	10/1/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00001	10/2/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00005	10/2/2008	PAYMENT	480
030-1720	T 09 903 C 1720 0530	CR00010	10/6/2008	PAYMENT	10,128
030-1720	T 09 903 C 1720 0530	CR00011	10/6/2008	PAYMENT	224
030-1720	T 09 903 C 1720 0530	CR00015	10/7/2008	PAYMENT	26
030-1720	T 09 903 C 1720 0530	CR00009	10/8/2008	PAYMENT	206
030-1720	T 09 903 C 1720 0530	CR00002	10/9/2008	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00010	10/10/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	H003593	10/10/2008	PAYMENT	360
030-1720	T 09 903 C 1720 0530	CR00005	10/14/2008	PAYMENT	240

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00003	10/15/2008	PAYMENT	1,120
030-1720	T 09 903 C 1720 0530	CR00006	10/17/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00011	10/17/2008	PAYMENT	2,454
030-1720	T 09 903 C 1720 0530	CR00023	10/20/2008	PAYMENT	1,540
030-1720	T 09 903 C 1720 0530	CR00009	10/21/2008	PAYMENT	156
030-1720	T 09 903 C 1720 0530	CR00010	10/21/2008	PAYMENT	583
030-1720	T 09 903 C 1720 0530	CR00011	10/21/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00012	10/21/2008	PAYMENT	2,405
030-1720	T 09 903 C 1720 0530	CR00009	10/23/2008	PAYMENT	210
030-1720	T 09 903 C 1720 0530	CR00008	10/24/2008	PAYMENT	6,060
030-1720	T 09 903 C 1720 0530	CR00028	10/27/2008	PAYMENT	1,045
030-1720	T 09 903 C 1720 0530	CR00023	10/28/2008	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00017	10/29/2008	PAYMENT	1,950
030-1720	T 09 903 C 1720 0530	CR00028	10/29/2008	PAYMENT	3,300
030-1720	T 09 903 C 1720 0530	CR00029	10/29/2008	PAYMENT	720
030-1720	T 09 903 C 1720 0530	CR00030	10/29/2008	PAYMENT	343
030-1720	T 09 903 C 1720 0530	CR00031	10/29/2008	PAYMENT	144
030-1720	T 09 903 C 1720 0530	CR00011	10/31/2008	PAYMENT	500
030-1720	T 09 903 C 1720 0530	IJV0017	10/31/2008	0" DELETE ADD'L RENT 12/07-5"	-211
030-1720	T 09 903 C 1720 0530	IJV0017	10/31/2008	0" DELETE ADD'L RENT 12/07-5"	211
030-1720	T 09 903 C 1720 0530	H003591	10/7/2008	EASEMENT CONSIDERATION	652
030-1720	T 09 903 C 1720 0530	CR00026	11/3/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00027	11/3/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00028	11/3/2008	PAYMENT	156
030-1720	T 09 903 C 1720 0530	CR00030	11/3/2008	PAYMENT	5,076
030-1720	T 09 903 C 1720 0530	CR00034	11/5/2008	PAYMENT	4,300
030-1720	T 09 903 C 1720 0530	CR00036	11/5/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00020	11/6/2008	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00027	11/10/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00028	11/10/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00029	11/10/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00030	11/10/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00031	11/10/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00032	11/10/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00034	11/10/2008	PAYMENT	1,425
030-1720	T 09 903 C 1720 0530	CR00035	11/10/2008	PAYMENT	160
030-1720	T 09 903 C 1720 0530	H003602	11/10/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003603	11/10/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00001	11/12/2008	PAYMENT	26
030-1720	T 09 903 C 1720 0530	CR00005	11/12/2008	PAYMENT	2,584
030-1720	T 09 903 C 1720 0530	CR00006	11/12/2008	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00019	11/13/2008	PAYMENT	7,308

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00023	11/14/2008	PAYMENT	1,121
030-1720	T 09 903 C 1720 0530	CR00024	11/14/2008	PAYMENT	240
030-1720	T 09 903 C 1720 0530	H003608	11/14/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003609	11/14/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003610	11/14/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00024	11/17/2008	PAYMENT	1,947
030-1720	T 09 903 C 1720 0530	CR00025	11/17/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00039	11/19/2008	PAYMENT	0
030-1720	T 09 903 C 1720 0530	CR00040	11/19/2008	PAYMENT	164
030-1720	T 09 903 C 1720 0530	CR00020	11/20/2008	PAYMENT	164
030-1720	T 09 903 C 1720 0530	CR00021	11/21/2008	PAYMENT	624
030-1720	T 09 903 C 1720 0530	CR00022	11/21/2008	PAYMENT	564
030-1720	T 09 903 C 1720 0530	CR00024	11/21/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00011	11/24/2008	PAYMENT	692
030-1720	T 09 903 C 1720 0530	CR00012	11/24/2008	PAYMENT	284
030-1720	T 09 903 C 1720 0530	CR00013	11/24/2008	PAYMENT	303
030-1720	T 09 903 C 1720 0530	CR00014	11/24/2008	PAYMENT	318
030-1720	T 09 903 C 1720 0530	CR00015	11/24/2008	PAYMENT	152
030-1720	T 09 903 C 1720 0530	H003615	11/24/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003616	11/24/2008	RETRO-RENT 6/13/08-1/14/09	1,689
030-1720	T 09 903 C 1720 0530	CR00035	11/25/2008	PAYMENT	260
030-1720	T 09 903 C 1720 0530	CR00036	11/25/2008	PAYMENT	600
030-1720	T 09 903 C 1720 0530	CR00037	11/25/2008	PAYMENT	1,280
030-1720	T 09 903 C 1720 0530	CR00038	11/25/2008	PAYMENT	525
030-1720	T 09 903 C 1720 0530	H003617	11/25/2008	PAYMENT	114
030-1720	T 09 903 C 1720 0530	CR00014	11/26/2008	PAYMENT	1,140
030-1720	T 09 903 C 1720 0530	CR00015	11/26/2008	PAYMENT	493
030-1720	T 09 903 C 1720 0530	CR00016	11/26/2008	PAYMENT	680
030-1720	T 09 903 C 1720 0530	H003619	11/26/2008	PAYMENT	1,430
030-1720	T 09 903 C 1720 0530	H003620	11/26/2008	PAYMENT	260
030-1720	T 09 903 C 1720 0530	CR00086	11/28/2008	PAYMENT	420
030-1720	T 09 903 C 1720 0530	CR00087	11/28/2008	PAYMENT	1,320
030-1720	T 09 903 C 1720 0530	CR00088	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00089	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00090	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00091	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00092	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00093	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00094	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00095	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00096	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00097	11/28/2008	PAYMENT	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00098	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00099	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00100	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00101	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00102	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00103	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00104	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00105	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00106	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00107	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00108	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00109	11/28/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00024	12/1/2008	PAYMENT	615
030-1720	T 09 903 C 1720 0530	CR00025	12/1/2008	PAYMENT	558
030-1720	T 09 903 C 1720 0530	CR00026	12/1/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00027	12/1/2008	PAYMENT	1,950
030-1720	T 09 903 C 1720 0530	CR00009	12/2/2008	PAYMENT	1,601
030-1720	T 09 903 C 1720 0530	CR00011	12/2/2008	PAYMENT	40
030-1720	T 09 903 C 1720 0530	CR00012	12/2/2008	PAYMENT	10
030-1720	T 09 903 C 1720 0530	CR00013	12/2/2008	PAYMENT	190
030-1720	T 09 903 C 1720 0530	CR00014	12/2/2008	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00015	12/2/2008	PAYMENT	10,335
030-1720	T 09 903 C 1720 0530	CR00016	12/2/2008	PAYMENT	282
030-1720	T 09 903 C 1720 0530	H003624	12/2/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00033	12/3/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00035	12/3/2008	PAYMENT	252
030-1720	T 09 903 C 1720 0530	CR00036	12/3/2008	PAYMENT	2,718
030-1720	T 09 903 C 1720 0530	CR00010	12/4/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00011	12/4/2008	PAYMENT	990
030-1720	T 09 903 C 1720 0530	H003630	12/4/2008	PAYMENT	60
030-1720	T 09 903 C 1720 0530	CR00017	12/5/2008	PAYMENT	2,340
030-1720	T 09 903 C 1720 0530	CR00020	12/8/2008	PAYMENT	1,146
030-1720	T 09 903 C 1720 0530	CR00021	12/8/2008	PAYMENT	966
030-1720	T 09 903 C 1720 0530	CR00023	12/8/2008	PAYMENT	90
030-1720	T 09 903 C 1720 0530	CR00036	12/8/2008	PAYMENT	78
030-1720	T 09 903 C 1720 0530	CR00037	12/8/2008	PAYMENT	288
030-1720	T 09 903 C 1720 0530	CR00038	12/8/2008	PAYMENT	234
030-1720	T 09 903 C 1720 0530	H003636	12/8/2008	PAYMENT	444
030-1720	T 09 903 C 1720 0530	CR00006	12/9/2008	PAYMENT	325
030-1720	T 09 903 C 1720 0530	CR00007	12/9/2008	PAYMENT	49
030-1720	T 09 903 C 1720 0530	H003637	12/9/2008	PAYMENT	1,839
030-1720	T 09 903 C 1720 0530	H003638	12/9/2008	PAYMENT	400

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00008	12/10/2008	PAYMENT	3,250
030-1720	T 09 903 C 1720 0530	CR00009	12/10/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00010	12/10/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00011	12/10/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00012	12/10/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	H003640	12/10/2008	PAYMENT	2,110
030-1720	T 09 903 C 1720 0530	H003641	12/10/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	12/11/2008	PAYMENT	0
030-1720	T 09 903 C 1720 0530	CR00009	12/11/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00010	12/11/2008	PAYMENT	160
030-1720	T 09 903 C 1720 0530	H003642	12/12/2008	PAYMENT	160
030-1720	T 09 903 C 1720 0530	H003643	12/12/2008	PAYMENT	213
030-1720	T 09 903 C 1720 0530	H003632	12/14/2008	PAYMENT	26
030-1720	T 09 903 C 1720 0530	CR00005	12/15/2008	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00006	12/15/2008	PAYMENT	157
030-1720	T 09 903 C 1720 0530	CR00056	12/16/2008	PAYMENT	2,540
030-1720	T 09 903 C 1720 0530	CR00026	12/18/2008	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00014	12/19/2008	PAYMENT	7,200
030-1720	T 09 903 C 1720 0530	CR00114	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00115	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00116	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00117	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00118	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00119	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00120	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00121	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00122	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00123	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00124	12/22/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00125	12/22/2008	PAYMENT	3,193
030-1720	T 09 903 C 1720 0530	CR00126	12/22/2008	PAYMENT	686
030-1720	T 09 903 C 1720 0530	CR00127	12/22/2008	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00128	12/22/2008	PAYMENT	876
030-1720	T 09 903 C 1720 0530	CR00129	12/22/2008	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00131	12/22/2008	PAYMENT	560
030-1720	T 09 903 C 1720 0530	CR00132	12/22/2008	PAYMENT	1,072
030-1720	T 09 903 C 1720 0530	CR00039	12/23/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00041	12/23/2008	PAYMENT	489
030-1720	T 09 903 C 1720 0530	CR00042	12/23/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003648	12/23/2008	PAYMENT	2,460
030-1720	T 09 903 C 1720 0530	H003649	12/23/2008	PAYMENT	40
030-1720	T 09 903 C 1720 0530	CR00013	12/24/2008	PAYMENT	31

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00014	12/24/2008	PAYMENT	125
030-1720	T 09 903 C 1720 0530	CR00021	12/26/2008	PAYMENT	0
030-1720	T 09 903 C 1720 0530	CR00022	12/26/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00039	12/26/2008	PAYMENT Reversed by ctrl#2394	2,340
030-1720	T 09 903 C 1720 0530	CR00049	12/29/2008	PAYMENT	794
030-1720	T 09 903 C 1720 0530	CR00067	12/29/2008	PAYMENT	406
030-1720	T 09 903 C 1720 0530	CR00019	12/30/2008	PAYMENT	290
030-1720	T 09 903 C 1720 0530	CR00019	12/30/2008	PAYMENT	-80
030-1720	T 09 903 C 1720 0530	CR00029	12/31/2008	PAYMENT	365
030-1720	T 09 903 C 1720 0530	CR00030	12/31/2008	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00032	12/31/2008	PAYMENT	58
030-1720	T 09 903 C 1720 0530	CR00033	12/31/2008	PAYMENT	178
030-1720	T 09 903 C 1720 0530	CR00034	12/31/2008	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00035	12/31/2008	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00042	12/31/2008	PAYMENT	548
030-1720	T 09 903 C 1720 0530	H003606	11/13/2008	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003653	12/31/2008	PAYMENT	440
030-1720	T 09 903 C 1720 0530	CR00010	1/2/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	H003654	1/2/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003655	1/2/2009	PAYMENT	1,839
030-1720	T 09 903 C 1720 0530	H003657	1/2/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00017	1/5/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00018	1/5/2009	PAYMENT	216
030-1720	T 09 903 C 1720 0530	CR00019	1/5/2009	PAYMENT	828
030-1720	T 09 903 C 1720 0530	CR00020	1/5/2009	PAYMENT	480
030-1720	T 09 903 C 1720 0530	CR00011	1/6/2009	PAYMENT	503
030-1720	T 09 903 C 1720 0530	CR00012	1/6/2009	PAYMENT	532
030-1720	T 09 903 C 1720 0530	CR00013	1/6/2009	PAYMENT	345
030-1720	T 09 903 C 1720 0530	CR00014	1/6/2009	PAYMENT	840
030-1720	T 09 903 C 1720 0530	CR00015	1/6/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00016	1/6/2009	PAYMENT	100
030-1720	T 09 903 C 1720 0530	CR00010	1/7/2009	PAYMENT	840
030-1720	T 09 903 C 1720 0530	CR00011	1/7/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	1/7/2009	PAYMENT	1,062
030-1720	T 09 903 C 1720 0530	CR00013	1/7/2009	PAYMENT	206
030-1720	T 09 903 C 1720 0530	CR00014	1/7/2009	PAYMENT	1,020
030-1720	T 09 903 C 1720 0530	CR00015	1/7/2009	PAYMENT	1,701
030-1720	T 09 903 C 1720 0530	CR00016	1/7/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00010	1/8/2009	PAYMENT	5,333
030-1720	T 09 903 C 1720 0530	CR00011	1/8/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00011	1/9/2009	PAYMENT	7,120
030-1720	T 09 903 C 1720 0530	CR00012	1/9/2009	PAYMENT	1,830

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00013	1/9/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00022	1/12/2009	PAYMENT	4,479
030-1720	T 09 903 C 1720 0530	CR00023	1/12/2009	PAYMENT	4,419
030-1720	T 09 903 C 1720 0530	CR00024	1/12/2009	PAYMENT	1,644
030-1720	T 09 903 C 1720 0530	CR00025	1/12/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00026	1/12/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	1/13/2009	PAYMENT	343
030-1720	T 09 903 C 1720 0530	CR00006	1/13/2009	PAYMENT	1,020
030-1720	T 09 903 C 1720 0530	CR00007	1/13/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	1/13/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00009	1/13/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00009	1/14/2009	PAYMENT	164
030-1720	T 09 903 C 1720 0530	CR00011	1/14/2009	PAYMENT	1,038
030-1720	T 09 903 C 1720 0530	CR00012	1/14/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00003	1/15/2009	PAYMENT	1,380
030-1720	T 09 903 C 1720 0530	CR00006	1/15/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	1/15/2009	PAYMENT	343
030-1720	T 09 903 C 1720 0530	CR00002	1/20/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00003	1/20/2009	PAYMENT	714
030-1720	T 09 903 C 1720 0530	CR00011	1/21/2009	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00015	1/21/2009	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00016	1/21/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00001	1/22/2009	PAYMENT	231
030-1720	T 09 903 C 1720 0530	CR00025	1/23/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00026	1/23/2009	PAYMENT	966
030-1720	T 09 903 C 1720 0530	H003664	1/23/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00021	1/26/2009	PAYMENT	2,405
030-1720	T 09 903 C 1720 0530	CR00022	1/26/2009	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00023	1/26/2009	PAYMENT	130
030-1720	T 09 903 C 1720 0530	CR00024	1/26/2009	PAYMENT	1,038
030-1720	T 09 903 C 1720 0530	CR00025	1/26/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00026	1/26/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00027	1/26/2009	PAYMENT	3,629
030-1720	T 09 903 C 1720 0530	CR00011	1/27/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	1/27/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00020	1/28/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00021	1/28/2009	PAYMENT	173
030-1720	T 09 903 C 1720 0530	CR00022	1/28/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00023	1/28/2009	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00024	1/28/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	CR00025	1/28/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00026	1/28/2009	PAYMENT	1,600

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00022	1/29/2009	PAYMENT	-32
030-1720	T 09 903 C 1720 0530	CR00022	1/29/2009	PAYMENT	62
030-1720	T 09 903 C 1720 0530	CR00023	1/29/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00025	1/29/2009	PAYMENT	720
030-1720	T 09 903 C 1720 0530	H003666	1/29/2009	PAYMENT	148
030-1720	T 09 903 C 1720 0530	CR00014	1/30/2009	PAYMENT	2,667
030-1720	T 09 903 C 1720 0530	CR00017	1/30/2009	PAYMENT	2,340
030-1720	T 09 903 C 1720 0530	H003607	11/13/2008	PAYMENT	637
030-1720	T 09 903 C 1720 0530	CR00033	2/2/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00034	2/2/2009	PAYMENT	1,530
030-1720	T 09 903 C 1720 0530	CR00035	2/2/2009	PAYMENT	1,995
030-1720	T 09 903 C 1720 0530	CR00036	2/2/2009	PAYMENT	828
030-1720	T 09 903 C 1720 0530	CR00053	2/3/2009	PAYMENT	59
030-1720	T 09 903 C 1720 0530	CR00054	2/3/2009	PAYMENT	3,300
030-1720	T 09 903 C 1720 0530	H003669	2/4/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00007	2/5/2009	PAYMENT	210
030-1720	T 09 903 C 1720 0530	CR00007	2/6/2009	PAYMENT	1,121
030-1720	T 09 903 C 1720 0530	CR00008	2/6/2009	PAYMENT	0
030-1720	T 09 903 C 1720 0530	CR00013	2/11/2009	PAYMENT	3
030-1720	T 09 903 C 1720 0530	CR00014	2/11/2009	PAYMENT	1,320
030-1720	T 09 903 C 1720 0530	H003677	2/12/2009	PAYMENT	16
030-1720	T 09 903 C 1720 0530	CR00022	2/17/2009	PAYMENT	12
030-1720	T 09 903 C 1720 0530	CR00023	2/17/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00024	2/17/2009	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00034	2/18/2009	PAYMENT	1,540
030-1720	T 09 903 C 1720 0530	CR00035	2/18/2009	PAYMENT	1,136
030-1720	T 09 903 C 1720 0530	CR00036	2/18/2009	PAYMENT	2,100
030-1720	T 09 903 C 1720 0530	CR00037	2/18/2009	PAYMENT	89
030-1720	T 09 903 C 1720 0530	CR00038	2/18/2009	PAYMENT	692
030-1720	T 09 903 C 1720 0530	CR00039	2/18/2009	PAYMENT	2,730
030-1720	T 09 903 C 1720 0530	H003680	2/18/2009	PAYMENT	188
030-1720	T 09 903 C 1720 0530	CR00006	2/19/2009	PAYMENT	2,034
030-1720	T 09 903 C 1720 0530	CR00007	2/19/2009	PAYMENT	716
030-1720	T 09 903 C 1720 0530	CR00007	2/20/2009	PAYMENT	284
030-1720	T 09 903 C 1720 0530	CR00008	2/20/2009	PAYMENT	303
030-1720	T 09 903 C 1720 0530	CR00009	2/20/2009	PAYMENT	2,706
030-1720	T 09 903 C 1720 0530	CR00010	2/20/2009	PAYMENT	1,010
030-1720	T 09 903 C 1720 0530	CR00011	2/20/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	2/20/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00013	2/20/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00014	2/20/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	2/23/2009	PAYMENT	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00021	2/23/2009	PAYMENT	148
030-1720	T 09 903 C 1720 0530	CR00022	2/23/2009	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00023	2/23/2009	PAYMENT	157
030-1720	T 09 903 C 1720 0530	CR00024	2/23/2009	PAYMENT	143
030-1720	T 09 903 C 1720 0530	CR00025	2/23/2009	PAYMENT	564
030-1720	T 09 903 C 1720 0530	CR00026	2/23/2009	PAYMENT	624
030-1720	T 09 903 C 1720 0530	CR00027	2/23/2009	PAYMENT	480
030-1720	T 09 903 C 1720 0530	CR00011	2/24/2009	PAYMENT	615
030-1720	T 09 903 C 1720 0530	CR00012	2/24/2009	PAYMENT	558
030-1720	T 09 903 C 1720 0530	CR00007	2/25/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	2/25/2009	PAYMENT	1,140
030-1720	T 09 903 C 1720 0530	CR00009	2/25/2009	PAYMENT	990
030-1720	T 09 903 C 1720 0530	CR00010	2/25/2009	PAYMENT	2,667
030-1720	T 09 903 C 1720 0530	CR00009	2/26/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00011	2/26/2009	PAYMENT	600
030-1720	T 09 903 C 1720 0530	CR00033	2/27/2009	PAYMENT	14
030-1720	T 09 903 C 1720 0530	CR00035	2/27/2009	PAYMENT	100
030-1720	T 09 903 C 1720 0530	H003686	2/27/2009	PAYMENT	1,080
030-1720	T 09 903 C 1720 0530	H003689	2/27/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00021	3/2/2009	PAYMENT	1,601
030-1720	T 09 903 C 1720 0530	CR00023	3/2/2009	PAYMENT	90
030-1720	T 09 903 C 1720 0530	CR00036	3/2/2009	PAYMENT	78
030-1720	T 09 903 C 1720 0530	CR00037	3/2/2009	PAYMENT	288
030-1720	T 09 903 C 1720 0530	CR00038	3/2/2009	PAYMENT	234
030-1720	T 09 903 C 1720 0530	CR00061	3/2/2009	PAYMENT	680
030-1720	T 09 903 C 1720 0530	CR00010	3/3/2009	PAYMENT	10
030-1720	T 09 903 C 1720 0530	CR00012	3/3/2009	PAYMENT	825
030-1720	T 09 903 C 1720 0530	CR00013	3/3/2009	PAYMENT	7,450
030-1720	T 09 903 C 1720 0530	CR00007	3/4/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00024	3/6/2009	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00025	3/6/2009	PAYMENT	598
030-1720	T 09 903 C 1720 0530	CR00003	3/9/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00004	3/9/2009	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00005	3/9/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00006	3/9/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	CR00009	3/10/2009	PAYMENT	180
030-1720	T 09 903 C 1720 0530	NSF rec	3/11/2009	eipt Ctrl# 232443	-2,340
030-1720	T 09 903 C 1720 0530	CR00002	3/12/2009	PAYMENT	126
030-1720	T 09 903 C 1720 0530	CR00003	3/12/2009	PAYMENT	966
030-1720	T 09 903 C 1720 0530	H003698	3/16/2009	PAYMENT	50,000
030-1720	T 09 903 C 1720 0530	CR00003	3/20/2009	PAYMENT	117
030-1720	T 09 903 C 1720 0530	CR00008	3/20/2009	PAYMENT	0

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00009	3/20/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00001	3/23/2009	PAYMENT	325
030-1720	T 09 903 C 1720 0530	CR00002	3/23/2009	PAYMENT	560
030-1720	T 09 903 C 1720 0530	CR00003	3/23/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00004	3/23/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	3/23/2009	PAYMENT	275
030-1720	T 09 903 C 1720 0530	CR00047	3/25/2009	PAYMENT	1,029
030-1720	T 09 903 C 1720 0530	H003701	3/25/2009	PAYMENT	320
030-1720	T 09 903 C 1720 0530	CR00017	3/27/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00018	3/27/2009	PAYMENT	629
030-1720	T 09 903 C 1720 0530	CR00056	3/30/2009	PAYMENT	364
030-1720	T 09 903 C 1720 0530	CR00057	3/30/2009	PAYMENT	588
030-1720	T 09 903 C 1720 0530	CR00068	3/30/2009	PAYMENT	224
030-1720	T 09 903 C 1720 0530	CR00069	3/30/2009	PAYMENT	960
030-1720	T 09 903 C 1720 0530	H003704	3/30/2009	DOWN PAYMENT	14,167
030-1720	T 09 903 C 1720 0530	CR00018	3/31/2009	PAYMENT	910
030-1720	T 09 903 C 1720 0530	IJV0034	3/31/2009	0" DELINQ RENT TO SA-5700"	-43,167
030-1720	T 09 903 C 1720 0530	IJV0034	3/31/2009	0" DELINQ RENT TO SA-5700"	43,167
030-1720	T 09 903 C 1720 0530	CR00021	4/1/2009	PAYMENT	118
030-1720	T 09 903 C 1720 0530	CR00022	4/1/2009	PAYMENT	3,241
030-1720	T 09 903 C 1720 0530	CR00023	4/1/2009	PAYMENT	489
030-1720	T 09 903 C 1720 0530	CR00024	4/1/2009	PAYMENT	532
030-1720	T 09 903 C 1720 0530	CR00025	4/1/2009	PAYMENT	503
030-1720	T 09 903 C 1720 0530	CR00026	4/1/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00012	4/2/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00013	4/2/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00014	4/2/2009	PAYMENT	480
030-1720	T 09 903 C 1720 0530	CR00016	4/6/2009	PAYMENT	100
030-1720	T 09 903 C 1720 0530	CR00017	4/6/2009	PAYMENT	10,128
030-1720	T 09 903 C 1720 0530	CR00018	4/6/2009	PAYMENT	876
030-1720	T 09 903 C 1720 0530	CR00019	4/6/2009	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00020	4/6/2009	PAYMENT	1,120
030-1720	T 09 903 C 1720 0530	CR00017	4/7/2009	PAYMENT	10
030-1720	T 09 903 C 1720 0530	H003715	4/7/2009	PAYMENT	715
030-1720	T 09 903 C 1720 0530	CR00030	4/8/2009	PAYMENT	206
030-1720	T 09 903 C 1720 0530	CR00023	4/9/2009	PAYMENT	225
030-1720	T 09 903 C 1720 0530	CR00023	4/13/2009	PAYMENT	275
030-1720	T 09 903 C 1720 0530	CR00025	4/13/2009	PAYMENT	16
030-1720	T 09 903 C 1720 0530	CR00008	4/16/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00003	4/17/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00004	4/17/2009	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00005	4/17/2009	PAYMENT	120

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00006	4/17/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	H003720	4/20/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	4/22/2009	PAYMENT	10
030-1720	T 09 903 C 1720 0530	CR00006	4/22/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00036	4/23/2009	PAYMENT	435
030-1720	T 09 903 C 1720 0530	H003723	4/23/2009	PAYMENT	360
030-1720	T 09 903 C 1720 0530	H003724	4/23/2009	EASEMENT	1,500
030-1720	T 09 903 C 1720 0530	CR00009	4/24/2009	PAYMENT	345
030-1720	T 09 903 C 1720 0530	CR00010	4/24/2009	PAYMENT	6,060
030-1720	T 09 903 C 1720 0530	CR00011	4/24/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00014	4/24/2009	PAYMENT	2,340
030-1720	T 09 903 C 1720 0530	H003725	4/24/2009	PAYMENT	26
030-1720	T 09 903 C 1720 0530	CR00033	4/27/2009	PAYMENT	164
030-1720	T 09 903 C 1720 0530	CR00034	4/27/2009	PAYMENT	3,629
030-1720	T 09 903 C 1720 0530	H003727	4/28/2009	PAYMENT	5,550
030-1720	T 09 903 C 1720 0530	CR00014	4/29/2009	PAYMENT	720
030-1720	T 09 903 C 1720 0530	CR00016	4/29/2009	PAYMENT	210
030-1720	T 09 903 C 1720 0530	CR00017	4/29/2009	PAYMENT	144
030-1720	T 09 903 C 1720 0530	H003729	4/29/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	IJV0038	4/29/2009	CR#22, 4/1/09, FROM GL- 5700	574
030-1720	T 09 903 C 1720 0530	IJV0038	4/29/2009	#22,4/1/09 TO SA5700	-574
030-1720	T 09 903 C 1720 0530	CR00024	4/30/2009	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00025	4/30/2009	PAYMENT	2,092
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	#5, 3/23/09 TO SA3269	-275
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	#23, 4/13/09 TO SA3269	-275
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	CR#5, 3/23/09, FROM GL-3269	275
030-1720	T 09 903 C 1720 0530	IJV0040	4/30/2009	CR#23, 4/13/09, FROM GL-3269	275
030-1720	T 09 903 C 1720 0530	CR00019	5/1/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00020	5/1/2009	PAYMENT	3,300
030-1720	T 09 903 C 1720 0530	CR00021	5/1/2009	PAYMENT	156
030-1720	T 09 903 C 1720 0530	CR00022	5/1/2009	PAYMENT	548
030-1720	T 09 903 C 1720 0530	CR00030	5/1/2009	PAYMENT	118
030-1720	T 09 903 C 1720 0530	CR00003	5/4/2009	PAYMENT	-51
030-1720	T 09 903 C 1720 0530	CR00003	5/4/2009	PAYMENT	137
030-1720	T 09 903 C 1720 0530	CR00022	5/4/2009	PAYMENT	2,454
030-1720	T 09 903 C 1720 0530	CR00023	5/4/2009	PAYMENT	2,386
030-1720	T 09 903 C 1720 0530	CR00024	5/4/2009	PAYMENT	4,300
030-1720	T 09 903 C 1720 0530	CR00026	5/4/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00027	5/4/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	CR00028	5/4/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00029	5/4/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00030	5/4/2009	PAYMENT	357

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00031	5/4/2009	PAYMENT	5,076
030-1720	T 09 903 C 1720 0530	H003733	5/4/2009	PAYMENT	96
030-1720	T 09 903 C 1720 0530	CR00019	5/5/2009	PAYMENT	310
030-1720	T 09 903 C 1720 0530	CR00002	5/6/2009	PAYMENT	314
030-1720	T 09 903 C 1720 0530	CR00022	5/6/2009	PAYMENT	7,308
030-1720	T 09 903 C 1720 0530	CR00010	5/7/2009	PAYMENT	1,980
030-1720	T 09 903 C 1720 0530	CR00012	5/8/2009	PAYMENT	1,947
030-1720	T 09 903 C 1720 0530	CR00014	5/8/2009	PAYMENT	164
030-1720	T 09 903 C 1720 0530	CR00016	5/8/2009	PAYMENT	500
030-1720	T 09 903 C 1720 0530	CR00015	5/11/2009	PAYMENT	156
030-1720	T 09 903 C 1720 0530	CR00017	5/11/2009	PAYMENT	3
030-1720	T 09 903 C 1720 0530	CR00019	5/11/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00022	5/11/2009	PAYMENT	3,350
030-1720	T 09 903 C 1720 0530	H003742	5/11/2009	PAYMENT	2,405
030-1720	T 09 903 C 1720 0530	CR00002	5/12/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00003	5/12/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00004	5/12/2009	PAYMENT	407
030-1720	T 09 903 C 1720 0530	CR00008	5/13/2009	PAYMENT	1,425
030-1720	T 09 903 C 1720 0530	H003744	5/14/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00006	5/15/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003746	5/15/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00003	5/18/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00005	5/18/2009	PAYMENT	1,540
030-1720	T 09 903 C 1720 0530	CR00006	5/18/2009	PAYMENT	692
030-1720	T 09 903 C 1720 0530	CR00008	5/18/2009	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00009	5/18/2009	PAYMENT	152
030-1720	T 09 903 C 1720 0530	CR00010	5/18/2009	PAYMENT	237
030-1720	T 09 903 C 1720 0530	H003747	5/18/2009	PAYMENT	493
030-1720	T 09 903 C 1720 0530	CR00023	5/19/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	CR00024	5/19/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00025	5/19/2009	PAYMENT	444
030-1720	T 09 903 C 1720 0530	CR00026	5/19/2009	PAYMENT	240
030-1720	T 09 903 C 1720 0530	CR00027	5/19/2009	PAYMENT	410
030-1720	T 09 903 C 1720 0530	JV00708	5/19/2009	RECLASS CR #5 & 23	-80
030-1720	T 09 903 C 1720 0530	JV00710	5/19/2009	RECLASS CR #22	-162
030-1720	T 09 903 C 1720 0530	CR00023	5/21/2009	PAYMENT	303
030-1720	T 09 903 C 1720 0530	CR00024	5/21/2009	PAYMENT	284
030-1720	T 09 903 C 1720 0530	CR00025	5/21/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00026	5/21/2009	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00027	5/21/2009	PAYMENT	1,121
030-1720	T 09 903 C 1720 0530	CR00020	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00021	5/22/2009	PAYMENT	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00022	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00023	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00024	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00025	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00026	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00027	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00028	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00029	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00030	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00031	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00032	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00033	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00034	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00035	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00036	5/22/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00071	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00072	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00073	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00074	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00075	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00076	5/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003749	5/22/2009	PAYMENT	114
030-1720	T 09 903 C 1720 0530	CR00019	5/26/2009	PAYMENT	435
030-1720	T 09 903 C 1720 0530	CR00020	5/26/2009	PAYMENT	990
030-1720	T 09 903 C 1720 0530	CR00021	5/26/2009	PAYMENT	282
030-1720	T 09 903 C 1720 0530	CR00032	5/26/2009	PAYMENT	-16
030-1720	T 09 903 C 1720 0530	CR00032	5/26/2009	PAYMENT	89
030-1720	T 09 903 C 1720 0530	CR00045	5/26/2009	PAYMENT	78
030-1720	T 09 903 C 1720 0530	CR00046	5/26/2009	PAYMENT	288
030-1720	T 09 903 C 1720 0530	CR00047	5/26/2009	PAYMENT	234
030-1720	T 09 903 C 1720 0530	CR00006	5/27/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00027	5/27/2009	PAYMENT	600
030-1720	T 09 903 C 1720 0530	CR00028	5/27/2009	PAYMENT	3,241
030-1720	T 09 903 C 1720 0530	CR00030	5/27/2009	PAYMENT	615
030-1720	T 09 903 C 1720 0530	CR00031	5/27/2009	PAYMENT	558
030-1720	T 09 903 C 1720 0530	CR00032	5/27/2009	PAYMENT	157
030-1720	T 09 903 C 1720 0530	CR00041	5/28/2009	PAYMENT	564
030-1720	T 09 903 C 1720 0530	CR00042	5/28/2009	PAYMENT	624
030-1720	T 09 903 C 1720 0530	H003750	5/28/2009	PAYMENT	2,123
030-1720	T 09 903 C 1720 0530	CR00016	5/29/2009	PAYMENT	1,140
030-1720	T 09 903 C 1720 0530	CR00017	5/29/2009	PAYMENT	1,146
030-1720	T 09 903 C 1720 0530	CR00018	5/29/2009	PAYMENT	966

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00019	5/29/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	H003752	5/29/2009	PAYMENT	450
030-1720	T 09 903 C 1720 0530	H003753	5/29/2009	PAYMENT	260
030-1720	T 09 903 C 1720 0530	H003754	5/29/2009	PAYMENT	50
030-1720	T 09 903 C 1720 0530	CR00034	6/1/2009	PAYMENT	1,589
030-1720	T 09 903 C 1720 0530	CR00034	6/1/2009	PAYMENT	-159
030-1720	T 09 903 C 1720 0530	CR00035	6/1/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00036	6/1/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00037	6/1/2009	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00038	6/1/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	CR00039	6/1/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00040	6/1/2009	PAYMENT	1,950
030-1720	T 09 903 C 1720 0530	H003755	6/1/2009	PAYMENT	48
030-1720	T 09 903 C 1720 0530	H003756	6/1/2009	PAYMENT	1,839
030-1720	T 09 903 C 1720 0530	CR00021	6/2/2009	PAYMENT	10
030-1720	T 09 903 C 1720 0530	H003758	6/2/2009	PAYMENT	60
030-1720	T 09 903 C 1720 0530	H003759	6/2/2009	PAYMENT	680
030-1720	T 09 903 C 1720 0530	CR00019	6/3/2009	PAYMENT	160
030-1720	T 09 903 C 1720 0530	CR00024	6/3/2009	PAYMENT	119
030-1720	T 09 903 C 1720 0530	CR00057	6/5/2009	PAYMENT	0
030-1720	T 09 903 C 1720 0530	H003762	6/5/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00026	6/8/2009	PAYMENT	325
030-1720	T 09 903 C 1720 0530	CR00028	6/8/2009	PAYMENT	239
030-1720	T 09 903 C 1720 0530	CR00004	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00005	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00006	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00007	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00008	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00009	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00010	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00011	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00012	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00013	6/10/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00019	6/12/2009	PAYMENT	2,718
030-1720	T 09 903 C 1720 0530	CR00015	6/15/2009	PAYMENT	430
030-1720	T 09 903 C 1720 0530	CR00016	6/15/2009	PAYMENT	10
030-1720	T 09 903 C 1720 0530	CR00017	6/15/2009	PAYMENT	240
030-1720	T 09 903 C 1720 0530	H003768	6/17/2009	PAYMENT	290
030-1720	T 09 903 C 1720 0530	CR00009	6/18/2009	PAYMENT	250
030-1720	T 09 903 C 1720 0530	CR00010	6/18/2009	PAYMENT	7,200
030-1720	T 09 903 C 1720 0530	CR00013	6/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00014	6/22/2009	PAYMENT	560

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1720	T 09 903 C 1720 0530	CR00015	6/22/2009	PAYMENT	525
030-1720	T 09 903 C 1720 0530	CR00016	6/22/2009	PAYMENT	876
030-1720	T 09 903 C 1720 0530	CR00017	6/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00018	6/22/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00030	6/23/2009	PAYMENT	190
030-1720	T 09 903 C 1720 0530	CR00031	6/23/2009	PAYMENT	125
030-1720	T 09 903 C 1720 0530	CR00021	6/24/2009	PAYMENT	49
030-1720	T 09 903 C 1720 0530	CR00022	6/24/2009	PAYMENT	828
030-1720	T 09 903 C 1720 0530	CR00023	6/24/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00024	6/24/2009	PAYMENT	345
030-1720	T 09 903 C 1720 0530	CR00025	6/24/2009	PAYMENT	532
030-1720	T 09 903 C 1720 0530	CR00026	6/24/2009	PAYMENT	503
030-1720	T 09 903 C 1720 0530	CR00027	6/24/2009	PAYMENT	489
030-1720	T 09 903 C 1720 0530	CR00028	6/24/2009	PAYMENT	1,029
030-1720	T 09 903 C 1720 0530	CR00029	6/24/2009	PAYMENT	2,667
030-1720	T 09 903 C 1720 0530	CR00012	6/25/2009	PAYMENT	1,072
030-1720	T 09 903 C 1720 0530	CR00013	6/26/2009	PAYMENT	492
030-1720	T 09 903 C 1720 0530	IJV0046	6/26/2009	0" DEL RENT DURING ARBITRATI"	-2,240
030-1720	T 09 903 C 1720 0530	IJV0046	6/26/2009	0" DEL RENT DURING ARBITRATI"	2,240
030-1720	T 09 903 C 1720 0530	IJV0046	6/26/2009	0" DEL RETRO-RENT 11/07-11/0"	2,044
030-1720	T 09 903 C 1720 0530	IJV0046	6/26/2009	0" DEL RETRO-RENT 11/07-11/0"	-2,044
030-1720	T 09 903 C 1720 0530	CR00009	6/29/2009	PAYMENT	405
030-1720	T 09 903 C 1720 0530	CR00010	6/29/2009	PAYMENT	357
030-1720	T 09 903 C 1720 0530	CR00011	6/29/2009	PAYMENT	120
030-1720	T 09 903 C 1720 0530	CR00012	6/29/2009	PAYMENT	21
030-1720	T 09 903 C 1720 0530	CR00028	6/29/2009	PAYMENT	794
030-1720	T 09 903 C 1720 0530	CR00029	6/29/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00030	6/29/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00032	6/29/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	CR00033	6/29/2009	PAYMENT	400
030-1720	T 09 903 C 1720 0530	CR00035	6/29/2009	PAYMENT	0
030-1720	T 09 903 C 1720 0530	CR00026	6/30/2009	PAYMENT	206
030-1720	T 09 903 C 1720 0530	CR00027	6/30/2009	PAYMENT	260
030-1720	T 09 903 C 1720 0530	CR00028	6/30/2009	PAYMENT	40
030-1720	T 09 903 C 1720 0530	H003776	6/30/2009	PAYMENT	13
030-1720	T 09 903 C 1720 0530	H003777	6/30/2009	PAYMENT	148
					644,290
030-1720 Total					3,221,448
033-1720	T 09 933 C 0251 0530	CR00023	12/1/2008	PAYMENT	11,897
033-1720	T 09 933 C 0251 0530	CR00019	6/2/2009	PAYMENT	11,897
					23,794
033-1720	T 09 903 C 1720 0530	CR00023	12/1/2008	PAYMENT	3,718

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
033-1720	T 09 903 C 1720 0530	CR00019	6/2/2009	PAYMENT	3,718
					7,436
033-1720 Total					31,230
035-1720	T 09 933 C 0251 0530	CR00005	7/3/2008	PAYMENT	305
035-1720	T 09 933 C 0251 0530	CR00021	7/30/2008	PAYMENT	25
035-1720	T 09 933 C 0251 0530	CR00042	7/31/2008	PAYMENT	3,179
035-1720	T 09 933 C 0251 0530	CR00031	9/3/2008	PAYMENT	8,194
035-1720	T 09 933 C 0251 0530	CR00016	9/24/2008	PAYMENT	240
035-1720	T 09 933 C 0251 0530	H003588	10/1/2008	PAYMENT	1,375
035-1720	T 09 933 C 0251 0530	CR00003	10/9/2008	PAYMENT	140
035-1720	T 09 933 C 0251 0530	CR00009	10/10/2008	PAYMENT	3,940
035-1720	T 09 933 C 0251 0530	CR00013	10/16/2008	PAYMENT	330
035-1720	T 09 933 C 0251 0530	CR00010	10/31/2008	PAYMENT	4,199
035-1720	T 09 933 C 0251 0530	CR00010	12/2/2008	PAYMENT	1,710
035-1720	T 09 933 C 0251 0530	CR00007	1/15/2009	PAYMENT	-4,348
035-1720	T 09 933 C 0251 0530	CR00007	1/15/2009	PAYMENT	7,119
035-1720	T 09 933 C 0251 0530	H003670	2/6/2009	% RENT-YEAR ENDING 2008	5,020
035-1720	T 09 933 C 0251 0530	CR00025	3/17/2009	PAYMENT	8,194
035-1720	T 09 933 C 0251 0530	H003706	4/1/2009	PAYMENT	1,375
035-1720	T 09 933 C 0251 0530	CR00024	4/13/2009	PAYMENT	140
035-1720	T 09 933 C 0251 0530	CR00004	4/15/2009	PAYMENT	330
035-1720	T 09 933 C 0251 0530	CR00015	5/8/2009	PAYMENT	4,199
035-1720	T 09 933 C 0251 0530	CR00029	5/27/2009	PAYMENT	1,710
035-1720	T 09 933 C 0251 0530	H003770	6/22/2009	EASEMENT	3,650
035-1720	T 09 933 C 0251 0530	CR00034	6/29/2009	PAYMENT	4,945
					55,969
035-1720	T 09 906 C 1655 0530	CR00005	7/3/2008	PAYMENT	183
035-1720	T 09 906 C 1655 0530	CR00021	7/30/2008	PAYMENT	15
035-1720	T 09 906 C 1655 0530	CR00042	7/31/2008	PAYMENT	1,908
035-1720	T 09 906 C 1655 0530	CR00031	9/3/2008	PAYMENT	4,916
035-1720	T 09 906 C 1655 0530	CR00016	9/24/2008	PAYMENT	144
035-1720	T 09 906 C 1655 0530	H003588	10/1/2008	PAYMENT	825
035-1720	T 09 906 C 1655 0530	CR00003	10/9/2008	PAYMENT	84
035-1720	T 09 906 C 1655 0530	CR00009	10/10/2008	PAYMENT	2,364
035-1720	T 09 906 C 1655 0530	CR00013	10/16/2008	PAYMENT	198
035-1720	T 09 906 C 1655 0530	CR00010	10/31/2008	PAYMENT	2,520
035-1720	T 09 906 C 1655 0530	CR00010	12/2/2008	PAYMENT	1,026
035-1720	T 09 906 C 1655 0530	CR00007	1/15/2009	PAYMENT	-2,609
035-1720	T 09 906 C 1655 0530	CR00007	1/15/2009	PAYMENT	4,271
035-1720	T 09 906 C 1655 0530	H003670	2/6/2009	% RENT-YEAR ENDING 2008	3,012
035-1720	T 09 906 C 1655 0530	CR00025	3/17/2009	PAYMENT	4,916
035-1720	T 09 906 C 1655 0530	H003706	4/1/2009	PAYMENT	825

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1720	T 09 906 C 1655 0530	CR00024	4/13/2009	PAYMENT	84
035-1720	T 09 906 C 1655 0530	CR00004	4/15/2009	PAYMENT	198
035-1720	T 09 906 C 1655 0530	CR00015	5/8/2009	PAYMENT	2,520
035-1720	T 09 906 C 1655 0530	CR00029	5/27/2009	PAYMENT	1,026
035-1720	T 09 906 C 1655 0530	H003770	6/22/2009	EASEMENT	2,190
035-1720	T 09 906 C 1655 0530	CR00034	6/29/2009	PAYMENT	2,967
					33,582
035-1720	T 09 903 C 1720 0530	CR00005	7/3/2008	PAYMENT	122
035-1720	T 09 903 C 1720 0530	CR00021	7/30/2008	PAYMENT	10
035-1720	T 09 903 C 1720 0530	CR00042	7/31/2008	PAYMENT	1,272
035-1720	T 09 903 C 1720 0530	CR00031	9/3/2008	PAYMENT	3,278
035-1720	T 09 903 C 1720 0530	CR00016	9/24/2008	PAYMENT	96
035-1720	T 09 903 C 1720 0530	H003588	10/1/2008	PAYMENT	550
035-1720	T 09 903 C 1720 0530	CR00003	10/9/2008	PAYMENT	56
035-1720	T 09 903 C 1720 0530	CR00009	10/10/2008	PAYMENT	1,576
035-1720	T 09 903 C 1720 0530	CR00013	10/16/2008	PAYMENT	132
035-1720	T 09 903 C 1720 0530	CR00010	10/31/2008	PAYMENT	1,680
035-1720	T 09 903 C 1720 0530	CR00010	12/2/2008	PAYMENT	684
035-1720	T 09 903 C 1720 0530	CR00007	1/15/2009	PAYMENT	-1,739
035-1720	T 09 903 C 1720 0530	CR00007	1/15/2009	PAYMENT	2,848
035-1720	T 09 903 C 1720 0530	H003670	2/6/2009	% RENT-YEAR ENDING 2008	2,008
035-1720	T 09 903 C 1720 0530	CR00025	3/17/2009	PAYMENT	3,278
035-1720	T 09 903 C 1720 0530	H003706	4/1/2009	PAYMENT	550
035-1720	T 09 903 C 1720 0530	CR00024	4/13/2009	PAYMENT	56
035-1720	T 09 903 C 1720 0530	CR00004	4/15/2009	PAYMENT	132
035-1720	T 09 903 C 1720 0530	CR00015	5/8/2009	PAYMENT	1,680
035-1720	T 09 903 C 1720 0530	CR00029	5/27/2009	PAYMENT	684
035-1720	T 09 903 C 1720 0530	H003770	6/22/2009	EASEMENT	1,460
035-1720	T 09 903 C 1720 0530	CR00034	6/29/2009	PAYMENT	1,978
					22,388
035-1720 Total					111,939
037-1720	T 09 933 C 0251 0530	CR00041	8/18/2008	PAYMENT	16
037-1720	T 09 933 C 0251 0530	H003695	3/9/2009	PAYMENT	16
037-1720	T 09 933 C 0251 0530	CR00016	4/28/2009	PAYMENT	96
					128
037-1720	T 09 903 C 1720 0530	CR00041	8/18/2008	PAYMENT	64
037-1720	T 09 903 C 1720 0530	H003695	3/9/2009	PAYMENT	64
037-1720	T 09 903 C 1720 0530	CR00016	4/28/2009	PAYMENT	384
					511
037-1720 Total					639
039-1720	S 09 325 C 0251 0530	CR00006	2/6/2009	PAYMENT	131
					131

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
039-1720	T 09 903 C 1720 0530	CR00006	2/6/2009	PAYMENT	33
					33
039-1720 Total					164
040-1720	T 09 934 C 0251 0550	CR00001	7/7/2008	PAYMENT	2,384
040-1720	T 09 934 C 0251 0550	CR00046	7/7/2008	PAYMENT	480
040-1720	T 09 934 C 0251 0550	CR00047	7/7/2008	PAYMENT	1,204
040-1720	T 09 934 C 0251 0550	CR00017	7/8/2008	PAYMENT	4,620
040-1720	T 09 934 C 0251 0550	CR00014	7/9/2008	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00016	7/21/2008	PAYMENT	514
040-1720	T 09 934 C 0251 0550	CR00013	7/22/2008	PAYMENT	480
040-1720	T 09 934 C 0251 0550	CR00016	7/22/2008	PAYMENT	3
040-1720	T 09 934 C 0251 0550	CR00011	7/23/2008	PAYMENT	64
040-1720	T 09 934 C 0251 0550	CR00012	7/23/2008	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00062	7/28/2008	PAYMENT	1,440
040-1720	T 09 934 C 0251 0550	CR00063	7/28/2008	PAYMENT	8,880
040-1720	T 09 934 C 0251 0550	CR00064	7/28/2008	PAYMENT	1,832
040-1720	T 09 934 C 0251 0550	CR00067	7/28/2008	PAYMENT	224
040-1720	T 09 934 C 0251 0550	CR00073	7/28/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00074	7/28/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00075	7/28/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00056	7/29/2008	PAYMENT	2,000
040-1720	T 09 934 C 0251 0550	CR00061	7/29/2008	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00062	7/29/2008	PAYMENT	2,000
040-1720	T 09 934 C 0251 0550	CR00043	7/31/2008	PAYMENT	4,548
040-1720	T 09 934 C 0251 0550	CR00060	7/31/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00003	8/4/2008	PAYMENT	3,388
040-1720	T 09 934 C 0251 0550	CR00011	8/6/2008	PAYMENT	440
040-1720	T 09 934 C 0251 0550	CR00008	8/7/2008	PAYMENT	44
040-1720	T 09 934 C 0251 0550	CR00009	8/7/2008	PAYMENT	520
040-1720	T 09 934 C 0251 0550	CR00012	8/8/2008	PAYMENT	328
040-1720	T 09 934 C 0251 0550	CR00007	8/12/2008	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00020	8/14/2008	PAYMENT	2,600
040-1720	T 09 934 C 0251 0550	CR00048	8/25/2008	PAYMENT	440
040-1720	T 09 934 C 0251 0550	CR00002	8/28/2008	PAYMENT	2,176
040-1720	T 09 934 C 0251 0550	CR00003	8/28/2008	PAYMENT	11,174
040-1720	T 09 934 C 0251 0550	CR00017	8/28/2008	PAYMENT	290
040-1720	T 09 934 C 0251 0550	CR00015	8/29/2008	PAYMENT	5,120
040-1720	T 09 934 C 0251 0550	CR00016	8/29/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00051	9/2/2008	PAYMENT	16,120
040-1720	T 09 934 C 0251 0550	CR00006	9/4/2008	PAYMENT	332
040-1720	T 09 934 C 0251 0550	CR00009	9/4/2008	PAYMENT	4,440
040-1720	T 09 934 C 0251 0550	CR00028	9/5/2008	PAYMENT	400

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 934 C 0251 0550	CR00016	9/8/2008	PAYMENT	1,960
040-1720	T 09 934 C 0251 0550	CR00004	9/18/2008	PAYMENT	2,360
040-1720	T 09 934 C 0251 0550	CR00019	9/24/2008	PAYMENT	260
040-1720	T 09 934 C 0251 0550	CR00076	9/29/2008	PAYMENT	1,400
040-1720	T 09 934 C 0251 0550	CR00029	10/1/2008	PAYMENT	1,152
040-1720	T 09 934 C 0251 0550	CR00020	10/2/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00040	10/3/2008	PAYMENT	2,176
040-1720	T 09 934 C 0251 0550	CR00041	10/3/2008	PAYMENT	11,174
040-1720	T 09 934 C 0251 0550	CR00011	10/10/2008	PAYMENT	3,520
040-1720	T 09 934 C 0251 0550	CR00012	10/10/2008	PAYMENT	1,520
040-1720	T 09 934 C 0251 0550	CR00013	10/10/2008	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00006	10/14/2008	PAYMENT	960
040-1720	T 09 934 C 0251 0550	CR00017	10/21/2008	PAYMENT	546
040-1720	T 09 934 C 0251 0550	CR00018	10/21/2008	PAYMENT	6,720
040-1720	T 09 934 C 0251 0550	CR00023	10/21/2008	PAYMENT	600
040-1720	T 09 934 C 0251 0550	CR00004	10/27/2008	PAYMENT	9,096
040-1720	T 09 934 C 0251 0550	CR00044	10/27/2008	PAYMENT	19,800
040-1720	T 09 934 C 0251 0550	CR00018	10/29/2008	SBLS-8/22/03-11/30/08 (VERIZO	30,395
040-1720	T 09 934 C 0251 0550	CR00036	10/29/2008	PAYMENT	69
040-1720	T 09 934 C 0251 0550	CR00037	10/29/2008	PAYMENT	69
040-1720	T 09 934 C 0251 0550	CR00017	10/31/2008	PAYMENT	27,358
040-1720	T 09 934 C 0251 0550	CR00040	11/3/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00021	11/6/2008	PAYMENT	44
040-1720	T 09 934 C 0251 0550	CR00007	11/12/2008	PAYMENT	494
040-1720	T 09 934 C 0251 0550	CR00020	11/13/2008	PAYMENT	320
040-1720	T 09 934 C 0251 0550	CR00021	11/20/2008	PAYMENT	28
040-1720	T 09 934 C 0251 0550	CR00022	11/20/2008	PAYMENT	554
040-1720	T 09 934 C 0251 0550	CR00023	11/20/2008	PAYMENT	186
040-1720	T 09 934 C 0251 0550	CR00024	11/20/2008	PAYMENT	348
040-1720	T 09 934 C 0251 0550	WV17929	11/20/2008	0" OFFSET RENT OVERPAYMENT"	-9,288
040-1720	T 09 934 C 0251 0550	WV17929	11/20/2008	0" OFFSET RENT OVERPAYMENT"	9,288
040-1720	T 09 934 C 0251 0550	CR00043	11/25/2008	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00022	11/26/2008	SBLS-VERIZON WIRELESS (10/08)	480
040-1720	T 09 934 C 0251 0550	CR00116	11/28/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00040	12/1/2008	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00023	12/2/2008	PAYMENT	1,264
040-1720	T 09 934 C 0251 0550	CR00024	12/2/2008	PAYMENT	72
040-1720	T 09 934 C 0251 0550	CR00026	12/2/2008	PAYMENT	290
040-1720	T 09 934 C 0251 0550	CR00013	12/4/2008	PAYMENT	124
040-1720	T 09 934 C 0251 0550	CR00014	12/4/2008	PAYMENT	200
040-1720	T 09 934 C 0251 0550	CR00017	12/4/2008	RETRO-RENT 8/1/08-1/31/09	1,600
040-1720	T 09 934 C 0251 0550	CR00015	12/10/2008	PAYMENT	700

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 934 C 0251 0550	CR00011	12/11/2008	PAYMENT	292
040-1720	T 09 934 C 0251 0550	CR00012	12/11/2008	PAYMENT	560
040-1720	T 09 934 C 0251 0550	CR00019	12/12/2008	PAYMENT	332
040-1720	T 09 934 C 0251 0550	CR00044	12/23/2008	SBLS-VERIZON WIRELESS (1/09)	480
040-1720	T 09 934 C 0251 0550	CR00021	12/24/2008	PAYMENT	960
040-1720	T 09 934 C 0251 0550	CR00026	12/26/2008	PAYMENT	504
040-1720	T 09 934 C 0251 0550	CR00030	12/26/2008	PAYMENT	2,018
040-1720	T 09 934 C 0251 0550	CR00031	12/26/2008	PAYMENT	446
040-1720	T 09 934 C 0251 0550	CR00032	12/26/2008	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00001	12/29/2008	PAYMENT	3,520
040-1720	T 09 934 C 0251 0550	CR00003	12/29/2008	PAYMENT	1,520
040-1720	T 09 934 C 0251 0550	CR00021	12/30/2008	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00044	12/31/2008	PAYMENT	320
040-1720	T 09 934 C 0251 0550	CR00012	1/2/2009	PAYMENT	466
040-1720	T 09 934 C 0251 0550	CR00013	1/2/2009	PAYMENT	4,620
040-1720	T 09 934 C 0251 0550	CR00017	1/6/2009	PAYMENT	2,384
040-1720	T 09 934 C 0251 0550	CR00029	1/12/2009	PAYMENT	480
040-1720	T 09 934 C 0251 0550	CR00030	1/12/2009	PAYMENT	1,200
040-1720	T 09 934 C 0251 0550	CR00027	1/23/2009	SBLS-VERIZON WIRELESS (2/09)	480
040-1720	T 09 934 C 0251 0550	CR00035	1/26/2009	PAYMENT	8,880
040-1720	T 09 934 C 0251 0550	CR00036	1/26/2009	PAYMENT	80
040-1720	T 09 934 C 0251 0550	CR00018	1/27/2009	PAYMENT	224
040-1720	T 09 934 C 0251 0550	CR00031	1/29/2009	PAYMENT	1,440
040-1720	T 09 934 C 0251 0550	CR00035	1/29/2009	PAYMENT	64
040-1720	T 09 934 C 0251 0550	CR00036	1/29/2009	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00056	2/2/2009	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00003	2/4/2009	PAYMENT	125
040-1720	T 09 934 C 0251 0550	CR00020	2/4/2009	PAYMENT	27,358
040-1720	T 09 934 C 0251 0550	CR00021	2/4/2009	PAYMENT	11,174
040-1720	T 09 934 C 0251 0550	CR00022	2/4/2009	PAYMENT	2,176
040-1720	T 09 934 C 0251 0550	CR00023	2/4/2009	PAYMENT	3,388
040-1720	T 09 934 C 0251 0550	CR00009	2/6/2009	PAYMENT	2,000
040-1720	T 09 934 C 0251 0550	CR00028	2/9/2009	PAYMENT	3,600
040-1720	T 09 934 C 0251 0550	CR00029	2/9/2009	RETRO-RENT 12/2/08-6/1/09	14
040-1720	T 09 934 C 0251 0550	CR00030	2/9/2009	PAYMENT	332
040-1720	T 09 934 C 0251 0550	CR00004	2/10/2009	PAYMENT	44
040-1720	T 09 934 C 0251 0550	CR00006	2/10/2009	PAYMENT	1,792
040-1720	T 09 934 C 0251 0550	CR00027	2/12/2009	PAYMENT	480
040-1720	T 09 934 C 0251 0550	CR00040	2/18/2009	PAYMENT	4,400
040-1720	T 09 934 C 0251 0550	CR00041	2/18/2009	PAYMENT	634
040-1720	T 09 934 C 0251 0550	CR00046	2/18/2009	PAYMENT	1,200
040-1720	T 09 934 C 0251 0550	CR00004	2/19/2009	PAYMENT	440

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 934 C 0251 0550	CR00015	2/20/2009	PAYMENT	8
040-1720	T 09 934 C 0251 0550	CR00016	2/20/2009	PAYMENT	328
040-1720	T 09 934 C 0251 0550	CR00017	2/24/2009	SBLS-VERIZON WIRELESS (3/09)	480
040-1720	T 09 934 C 0251 0550	CR00011	2/25/2009	PAYMENT	440
040-1720	T 09 934 C 0251 0550	CR00049	2/27/2009	PAYMENT	4
040-1720	T 09 934 C 0251 0550	CR00045	3/2/2009	PAYMENT	16,120
040-1720	T 09 934 C 0251 0550	CR00047	3/2/2009	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00060	3/2/2009	PAYMENT	290
040-1720	T 09 934 C 0251 0550	CR00008	3/11/2009	PAYMENT	2,600
040-1720	T 09 934 C 0251 0550	CR00039	3/16/2009	PAYMENT	560
040-1720	T 09 934 C 0251 0550	CR00040	3/16/2009	PAYMENT	1,520
040-1720	T 09 934 C 0251 0550	CR00010	3/20/2009	PAYMENT	2,176
040-1720	T 09 934 C 0251 0550	CR00011	3/20/2009	PAYMENT	11,174
040-1720	T 09 934 C 0251 0550	CR00012	3/20/2009	PAYMENT	27,358
040-1720	T 09 934 C 0251 0550	CR00008	3/23/2009	SUBLEASE-VERIZON WIRELESS (4/	480
040-1720	T 09 934 C 0251 0550	CR00030	3/27/2009	PAYMENT	260
040-1720	T 09 934 C 0251 0550	CR00067	3/30/2009	PAYMENT	3,980
040-1720	T 09 934 C 0251 0550	CR00070	3/30/2009	PAYMENT	52
040-1720	T 09 934 C 0251 0550	CR00085	3/30/2009	PAYMENT	4,548
040-1720	T 09 934 C 0251 0550	CM04227	3/31/2009	0" CANCELLED EFFEC 12/14/08"	-960
040-1720	T 09 934 C 0251 0550	CM04227	3/31/2009	0" CANCELLED EFFEC 12/14/08"	960
040-1720	T 09 934 C 0251 0550	CR00021	3/31/2009	PAYMENT	1,640
040-1720	T 09 934 C 0251 0550	CR00036	4/1/2009	PAYMENT	7,200
040-1720	T 09 934 C 0251 0550	CR00037	4/1/2009	PAYMENT	1,240
040-1720	T 09 934 C 0251 0550	CR00019	4/2/2009	PAYMENT	1,152
040-1720	T 09 934 C 0251 0550	CR00042	4/3/2009	PAYMENT	1,400
040-1720	T 09 934 C 0251 0550	CR00037	4/6/2009	PAYMENT	560
040-1720	T 09 934 C 0251 0550	CR00007	4/22/2009	PAYMENT	1,200
040-1720	T 09 934 C 0251 0550	CR00043	4/23/2009	PAYMENT	674
040-1720	T 09 934 C 0251 0550	CR00045	4/23/2009	PAYMENT	6,720
040-1720	T 09 934 C 0251 0550	CR00001	4/24/2009	PAYMENT	-42
040-1720	T 09 934 C 0251 0550	CR00001	4/24/2009	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00016	4/24/2009	PAYMENT	30
040-1720	T 09 934 C 0251 0550	CR00018	4/24/2009	PAYMENT	77
040-1720	T 09 934 C 0251 0550	CR00019	4/24/2009	SBLS-VERIZON WIRELESS (5/09)	480
040-1720	T 09 934 C 0251 0550	CR00021	4/28/2009	PAYMENT	168
040-1720	T 09 934 C 0251 0550	CR00029	4/30/2009	PAYMENT	1,156
040-1720	T 09 934 C 0251 0550	CR00030	4/30/2009	PAYMENT	19,800
040-1720	T 09 934 C 0251 0550	IJV0039	4/30/2009	0" RNT REDUCTION 5/09-8//09"	-19,386
040-1720	T 09 934 C 0251 0550	IJV0039	4/30/2009	0" RNT REDUCTION 5/09-8//09"	19,386
040-1720	T 09 934 C 0251 0550	CR00051	5/4/2009	PAYMENT	750
040-1720	T 09 934 C 0251 0550	CR00022	5/5/2009	PAYMENT	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 934 C 0251 0550	CR00021	5/11/2009	PAYMENT	7,856
040-1720	T 09 934 C 0251 0550	CR00023	5/11/2009	PAYMENT	820
040-1720	T 09 934 C 0251 0550	CR00025	5/11/2009	PAYMENT	20
040-1720	T 09 934 C 0251 0550	CR00005	5/12/2009	PAYMENT	560
040-1720	T 09 934 C 0251 0550	CR00007	5/15/2009	PAYMENT	44
040-1720	T 09 934 C 0251 0550	CR00028	5/19/2009	PAYMENT	1,200
040-1720	T 09 934 C 0251 0550	CR00045	5/22/2009	PAYMENT	186
040-1720	T 09 934 C 0251 0550	CR00046	5/22/2009	PAYMENT	554
040-1720	T 09 934 C 0251 0550	CR00047	5/22/2009	PAYMENT	348
040-1720	T 09 934 C 0251 0550	CR00048	5/26/2009	PAYMENT	62
040-1720	T 09 934 C 0251 0550	CR00049	5/26/2009	SBLS-VERIZON WIRELESS (6/09)	480
040-1720	T 09 934 C 0251 0550	CR00044	6/1/2009	PAYMENT	76
040-1720	T 09 934 C 0251 0550	CR00032	6/2/2009	PAYMENT	290
040-1720	T 09 934 C 0251 0550	CR00025	6/3/2009	PAYMENT	124
040-1720	T 09 934 C 0251 0550	CR00026	6/3/2009	PAYMENT	200
040-1720	T 09 934 C 0251 0550	CR00029	6/3/2009	PAYMENT	76
040-1720	T 09 934 C 0251 0550	CR00030	6/3/2009	PAYMENT	332
040-1720	T 09 934 C 0251 0550	CR00029	6/8/2009	PAYMENT	700
040-1720	T 09 934 C 0251 0550	CR00030	6/8/2009	PAYMENT	7,040
040-1720	T 09 934 C 0251 0550	CR00031	6/8/2009	PAYMENT	5,920
040-1720	T 09 934 C 0251 0550	CR00050	6/12/2009	PAYMENT	76
040-1720	T 09 934 C 0251 0550	CR00019	6/15/2009	PAYMENT	559
040-1720	T 09 934 C 0251 0550	CR00031	6/16/2009	PAYMENT	384
040-1720	T 09 934 C 0251 0550	CR00015	6/18/2009	PAYMENT	1,600
040-1720	T 09 934 C 0251 0550	CR00022	6/22/2009	PAYMENT	960
040-1720	T 09 934 C 0251 0550	CR00024	6/22/2009	SBLS-VERIZON WIRELESS (7/09)	480
040-1720	T 09 934 C 0251 0550	CR00033	6/23/2009	PAYMENT	292
040-1720	T 09 934 C 0251 0550	CR00034	6/23/2009	PAYMENT	4,620
040-1720	T 09 934 C 0251 0550	CR00035	6/24/2009	PAYMENT	800
040-1720	T 09 934 C 0251 0550	CR00019	6/26/2009	PAYMENT	27,358
040-1720	T 09 934 C 0251 0550	CR00032	6/30/2009	PAYMENT	1,792
040-1720	T 09 934 C 0251 0550	CR00044	6/30/2009	PAYMENT	504
040-1720	T 09 934 C 0251 0550	CR00046	6/30/2009	PAYMENT	546
040-1720	T 09 934 C 0251 0550 000000 00 050	WV17929	11/20/2008	RENT OVERPAYMENT	-9,288
					478,024
040-1720	T 09 904 C 1720 0550	CR00001	7/7/2008	PAYMENT	596
040-1720	T 09 904 C 1720 0550	CR00046	7/7/2008	PAYMENT	120
040-1720	T 09 904 C 1720 0550	CR00047	7/7/2008	PAYMENT	301
040-1720	T 09 904 C 1720 0550	CR00017	7/8/2008	PAYMENT	1,155
040-1720	T 09 904 C 1720 0550	CR00014	7/9/2008	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00016	7/21/2008	PAYMENT	129
040-1720	T 09 904 C 1720 0550	CR00013	7/22/2008	PAYMENT	120

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 904 C 1720 0550	CR00016	7/22/2008	PAYMENT	1
040-1720	T 09 904 C 1720 0550	CR00011	7/23/2008	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00012	7/23/2008	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00062	7/28/2008	PAYMENT	360
040-1720	T 09 904 C 1720 0550	CR00063	7/28/2008	PAYMENT	2,220
040-1720	T 09 904 C 1720 0550	CR00064	7/28/2008	PAYMENT	458
040-1720	T 09 904 C 1720 0550	CR00067	7/28/2008	PAYMENT	56
040-1720	T 09 904 C 1720 0550	CR00073	7/28/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00074	7/28/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00075	7/28/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00056	7/29/2008	PAYMENT	500
040-1720	T 09 904 C 1720 0550	CR00061	7/29/2008	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00062	7/29/2008	PAYMENT	500
040-1720	T 09 904 C 1720 0550	CR00043	7/31/2008	PAYMENT	1,137
040-1720	T 09 904 C 1720 0550	CR00060	7/31/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00003	8/4/2008	PAYMENT	847
040-1720	T 09 904 C 1720 0550	CR00011	8/6/2008	PAYMENT	110
040-1720	T 09 904 C 1720 0550	CR00008	8/7/2008	PAYMENT	11
040-1720	T 09 904 C 1720 0550	CR00009	8/7/2008	PAYMENT	130
040-1720	T 09 904 C 1720 0550	CR00012	8/8/2008	PAYMENT	82
040-1720	T 09 904 C 1720 0550	CR00007	8/12/2008	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00020	8/14/2008	PAYMENT	650
040-1720	T 09 904 C 1720 0550	CR00048	8/25/2008	PAYMENT	110
040-1720	T 09 904 C 1720 0550	CR00002	8/28/2008	PAYMENT	544
040-1720	T 09 904 C 1720 0550	CR00003	8/28/2008	PAYMENT	2,794
040-1720	T 09 904 C 1720 0550	CR00017	8/28/2008	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00015	8/29/2008	PAYMENT	1,280
040-1720	T 09 904 C 1720 0550	CR00016	8/29/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00051	9/2/2008	PAYMENT	4,030
040-1720	T 09 904 C 1720 0550	CR00006	9/4/2008	PAYMENT	83
040-1720	T 09 904 C 1720 0550	CR00009	9/4/2008	PAYMENT	1,110
040-1720	T 09 904 C 1720 0550	CR00028	9/5/2008	PAYMENT	100
040-1720	T 09 904 C 1720 0550	CR00016	9/8/2008	PAYMENT	490
040-1720	T 09 904 C 1720 0550	CR00004	9/18/2008	PAYMENT	590
040-1720	T 09 904 C 1720 0550	CR00019	9/24/2008	PAYMENT	65
040-1720	T 09 904 C 1720 0550	CR00076	9/29/2008	PAYMENT	350
040-1720	T 09 904 C 1720 0550	CR00029	10/1/2008	PAYMENT	288
040-1720	T 09 904 C 1720 0550	CR00020	10/2/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00040	10/3/2008	PAYMENT	544
040-1720	T 09 904 C 1720 0550	CR00041	10/3/2008	PAYMENT	2,794
040-1720	T 09 904 C 1720 0550	CR00011	10/10/2008	PAYMENT	880
040-1720	T 09 904 C 1720 0550	CR00012	10/10/2008	PAYMENT	380

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 904 C 1720 0550	CR00013	10/10/2008	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00006	10/14/2008	PAYMENT	240
040-1720	T 09 904 C 1720 0550	CR00017	10/21/2008	PAYMENT	137
040-1720	T 09 904 C 1720 0550	CR00018	10/21/2008	PAYMENT	1,680
040-1720	T 09 904 C 1720 0550	CR00023	10/21/2008	PAYMENT	150
040-1720	T 09 904 C 1720 0550	CR00004	10/27/2008	PAYMENT	2,274
040-1720	T 09 904 C 1720 0550	CR00044	10/27/2008	PAYMENT	4,950
040-1720	T 09 904 C 1720 0550	CR00018	10/29/2008	SBLS-8/22/03-11/30/08 (VERIZO	7,599
040-1720	T 09 904 C 1720 0550	CR00036	10/29/2008	PAYMENT	17
040-1720	T 09 904 C 1720 0550	CR00037	10/29/2008	PAYMENT	17
040-1720	T 09 904 C 1720 0550	CR00017	10/31/2008	PAYMENT	6,840
040-1720	T 09 904 C 1720 0550	CR00040	11/3/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00021	11/6/2008	PAYMENT	11
040-1720	T 09 904 C 1720 0550	CR00007	11/12/2008	PAYMENT	124
040-1720	T 09 904 C 1720 0550	CR00020	11/13/2008	PAYMENT	80
040-1720	T 09 904 C 1720 0550	CR00021	11/20/2008	PAYMENT	7
040-1720	T 09 904 C 1720 0550	CR00022	11/20/2008	PAYMENT	139
040-1720	T 09 904 C 1720 0550	CR00023	11/20/2008	PAYMENT	47
040-1720	T 09 904 C 1720 0550	CR00024	11/20/2008	PAYMENT	87
040-1720	T 09 904 C 1720 0550	WV17929	11/20/2008	0" OFFSET RENT OVERPAYMENT"	-2,322
040-1720	T 09 904 C 1720 0550	WV17929	11/20/2008	0" OFFSET RENT OVERPAYMENT"	2,322
040-1720	T 09 904 C 1720 0550	CR00043	11/25/2008	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00022	11/26/2008	SBLS-VERIZON WIRELESS (10/08)	120
040-1720	T 09 904 C 1720 0550	CR00116	11/28/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00040	12/1/2008	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00023	12/2/2008	PAYMENT	316
040-1720	T 09 904 C 1720 0550	CR00024	12/2/2008	PAYMENT	18
040-1720	T 09 904 C 1720 0550	CR00026	12/2/2008	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00013	12/4/2008	PAYMENT	31
040-1720	T 09 904 C 1720 0550	CR00014	12/4/2008	PAYMENT	50
040-1720	T 09 904 C 1720 0550	CR00017	12/4/2008	RETRO-RENT 8/1/08-1/31/09	400
040-1720	T 09 904 C 1720 0550	CR00015	12/10/2008	PAYMENT	175
040-1720	T 09 904 C 1720 0550	CR00011	12/11/2008	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00012	12/11/2008	PAYMENT	140
040-1720	T 09 904 C 1720 0550	CR00019	12/12/2008	PAYMENT	83
040-1720	T 09 904 C 1720 0550	CR00044	12/23/2008	SBLS-VERIZON WIRELESS (1/09)	120
040-1720	T 09 904 C 1720 0550	CR00021	12/24/2008	PAYMENT	240
040-1720	T 09 904 C 1720 0550	CR00026	12/26/2008	PAYMENT	126
040-1720	T 09 904 C 1720 0550	CR00030	12/26/2008	PAYMENT	505
040-1720	T 09 904 C 1720 0550	CR00031	12/26/2008	PAYMENT	112
040-1720	T 09 904 C 1720 0550	CR00032	12/26/2008	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00001	12/29/2008	PAYMENT	880

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 904 C 1720 0550	CR00003	12/29/2008	PAYMENT	380
040-1720	T 09 904 C 1720 0550	CR00021	12/30/2008	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00044	12/31/2008	PAYMENT	80
040-1720	T 09 904 C 1720 0550	CR00012	1/2/2009	PAYMENT	117
040-1720	T 09 904 C 1720 0550	CR00013	1/2/2009	PAYMENT	1,155
040-1720	T 09 904 C 1720 0550	CR00017	1/6/2009	PAYMENT	596
040-1720	T 09 904 C 1720 0550	CR00029	1/12/2009	PAYMENT	120
040-1720	T 09 904 C 1720 0550	CR00030	1/12/2009	PAYMENT	300
040-1720	T 09 904 C 1720 0550	CR00027	1/23/2009	SBLS-VERIZON WIRELESS (2/09)	120
040-1720	T 09 904 C 1720 0550	CR00035	1/26/2009	PAYMENT	2,220
040-1720	T 09 904 C 1720 0550	CR00036	1/26/2009	PAYMENT	20
040-1720	T 09 904 C 1720 0550	CR00018	1/27/2009	PAYMENT	56
040-1720	T 09 904 C 1720 0550	CR00031	1/29/2009	PAYMENT	360
040-1720	T 09 904 C 1720 0550	CR00035	1/29/2009	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00036	1/29/2009	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00056	2/2/2009	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00003	2/4/2009	PAYMENT	31
040-1720	T 09 904 C 1720 0550	CR00020	2/4/2009	PAYMENT	6,840
040-1720	T 09 904 C 1720 0550	CR00021	2/4/2009	PAYMENT	2,794
040-1720	T 09 904 C 1720 0550	CR00022	2/4/2009	PAYMENT	544
040-1720	T 09 904 C 1720 0550	CR00023	2/4/2009	PAYMENT	847
040-1720	T 09 904 C 1720 0550	CR00009	2/6/2009	PAYMENT	500
040-1720	T 09 904 C 1720 0550	CR00028	2/9/2009	PAYMENT	900
040-1720	T 09 904 C 1720 0550	CR00029	2/9/2009	RETRO-RENT 12/2/08-6/1/09	3
040-1720	T 09 904 C 1720 0550	CR00030	2/9/2009	PAYMENT	83
040-1720	T 09 904 C 1720 0550	CR00004	2/10/2009	PAYMENT	11
040-1720	T 09 904 C 1720 0550	CR00006	2/10/2009	PAYMENT	448
040-1720	T 09 904 C 1720 0550	CR00027	2/12/2009	PAYMENT	120
040-1720	T 09 904 C 1720 0550	CR00040	2/18/2009	PAYMENT	1,100
040-1720	T 09 904 C 1720 0550	CR00041	2/18/2009	PAYMENT	158
040-1720	T 09 904 C 1720 0550	CR00046	2/18/2009	PAYMENT	300
040-1720	T 09 904 C 1720 0550	CR00004	2/19/2009	PAYMENT	110
040-1720	T 09 904 C 1720 0550	CR00015	2/20/2009	PAYMENT	2
040-1720	T 09 904 C 1720 0550	CR00016	2/20/2009	PAYMENT	82
040-1720	T 09 904 C 1720 0550	CR00017	2/24/2009	SBLS-VERIZON WIRELESS (3/09)	120
040-1720	T 09 904 C 1720 0550	CR00011	2/25/2009	PAYMENT	110
040-1720	T 09 904 C 1720 0550	CR00049	2/27/2009	PAYMENT	1
040-1720	T 09 904 C 1720 0550	CR00045	3/2/2009	PAYMENT	4,030
040-1720	T 09 904 C 1720 0550	CR00047	3/2/2009	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00060	3/2/2009	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00008	3/11/2009	PAYMENT	650
040-1720	T 09 904 C 1720 0550	CR00039	3/16/2009	PAYMENT	140

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 904 C 1720 0550	CR00040	3/16/2009	PAYMENT	380
040-1720	T 09 904 C 1720 0550	CR00010	3/20/2009	PAYMENT	544
040-1720	T 09 904 C 1720 0550	CR00011	3/20/2009	PAYMENT	2,794
040-1720	T 09 904 C 1720 0550	CR00012	3/20/2009	PAYMENT	6,840
040-1720	T 09 904 C 1720 0550	CR00008	3/23/2009	SUBLEASE-VERIZON WIRELESS (4/	120
040-1720	T 09 904 C 1720 0550	CR00030	3/27/2009	PAYMENT	65
040-1720	T 09 904 C 1720 0550	CR00067	3/30/2009	PAYMENT	995
040-1720	T 09 904 C 1720 0550	CR00070	3/30/2009	PAYMENT	13
040-1720	T 09 904 C 1720 0550	CR00085	3/30/2009	PAYMENT	1,137
040-1720	T 09 904 C 1720 0550	CM04227	3/31/2009	0" CANCELLED EFFEC 12/14/08"	-240
040-1720	T 09 904 C 1720 0550	CM04227	3/31/2009	0" CANCELLED EFFEC 12/14/08"	240
040-1720	T 09 904 C 1720 0550	CR00021	3/31/2009	PAYMENT	410
040-1720	T 09 904 C 1720 0550	CR00036	4/1/2009	PAYMENT	1,800
040-1720	T 09 904 C 1720 0550	CR00037	4/1/2009	PAYMENT	310
040-1720	T 09 904 C 1720 0550	CR00019	4/2/2009	PAYMENT	288
040-1720	T 09 904 C 1720 0550	CR00042	4/3/2009	PAYMENT	350
040-1720	T 09 904 C 1720 0550	CR00037	4/6/2009	PAYMENT	140
040-1720	T 09 904 C 1720 0550	CR00007	4/22/2009	PAYMENT	300
040-1720	T 09 904 C 1720 0550	CR00043	4/23/2009	PAYMENT	169
040-1720	T 09 904 C 1720 0550	CR00045	4/23/2009	PAYMENT	1,680
040-1720	T 09 904 C 1720 0550	CR00001	4/24/2009	PAYMENT	-11
040-1720	T 09 904 C 1720 0550	CR00001	4/24/2009	PAYMENT	16
040-1720	T 09 904 C 1720 0550	CR00016	4/24/2009	PAYMENT	7
040-1720	T 09 904 C 1720 0550	CR00018	4/24/2009	PAYMENT	19
040-1720	T 09 904 C 1720 0550	CR00019	4/24/2009	SBLs-VERIZON WIRELESS (5/09)	120
040-1720	T 09 904 C 1720 0550	CR00021	4/28/2009	PAYMENT	42
040-1720	T 09 904 C 1720 0550	CR00029	4/30/2009	PAYMENT	289
040-1720	T 09 904 C 1720 0550	CR00030	4/30/2009	PAYMENT	4,950
040-1720	T 09 904 C 1720 0550	IJV0039	4/30/2009	0" RNT REDUCTION 5/09-8//09"	-4,847
040-1720	T 09 904 C 1720 0550	IJV0039	4/30/2009	0" RNT REDUCTION 5/09-8//09"	4,847
040-1720	T 09 904 C 1720 0550	CR00051	5/4/2009	PAYMENT	187
040-1720	T 09 904 C 1720 0550	CR00022	5/5/2009	PAYMENT	10
040-1720	T 09 904 C 1720 0550	CR00021	5/11/2009	PAYMENT	1,964
040-1720	T 09 904 C 1720 0550	CR00023	5/11/2009	PAYMENT	205
040-1720	T 09 904 C 1720 0550	CR00025	5/11/2009	PAYMENT	5
040-1720	T 09 904 C 1720 0550	CR00005	5/12/2009	PAYMENT	140
040-1720	T 09 904 C 1720 0550	CR00007	5/15/2009	PAYMENT	11
040-1720	T 09 904 C 1720 0550	CR00028	5/19/2009	PAYMENT	300
040-1720	T 09 904 C 1720 0550	CR00045	5/22/2009	PAYMENT	47
040-1720	T 09 904 C 1720 0550	CR00046	5/22/2009	PAYMENT	139
040-1720	T 09 904 C 1720 0550	CR00047	5/22/2009	PAYMENT	87
040-1720	T 09 904 C 1720 0550	CR00048	5/26/2009	PAYMENT	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1720	T 09 904 C 1720 0550	CR00049	5/26/2009	SBLS-VERIZON WIRELESS (6/09)	120
040-1720	T 09 904 C 1720 0550	CR00044	6/1/2009	PAYMENT	19
040-1720	T 09 904 C 1720 0550	CR00032	6/2/2009	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00025	6/3/2009	PAYMENT	31
040-1720	T 09 904 C 1720 0550	CR00026	6/3/2009	PAYMENT	50
040-1720	T 09 904 C 1720 0550	CR00029	6/3/2009	PAYMENT	19
040-1720	T 09 904 C 1720 0550	CR00030	6/3/2009	PAYMENT	83
040-1720	T 09 904 C 1720 0550	CR00029	6/8/2009	PAYMENT	175
040-1720	T 09 904 C 1720 0550	CR00030	6/8/2009	PAYMENT	1,760
040-1720	T 09 904 C 1720 0550	CR00031	6/8/2009	PAYMENT	1,480
040-1720	T 09 904 C 1720 0550	CR00050	6/12/2009	PAYMENT	19
040-1720	T 09 904 C 1720 0550	CR00019	6/15/2009	PAYMENT	140
040-1720	T 09 904 C 1720 0550	CR00031	6/16/2009	PAYMENT	96
040-1720	T 09 904 C 1720 0550	CR00015	6/18/2009	PAYMENT	400
040-1720	T 09 904 C 1720 0550	CR00022	6/22/2009	PAYMENT	240
040-1720	T 09 904 C 1720 0550	CR00024	6/22/2009	SBLS-VERIZON WIRELESS (7/09)	120
040-1720	T 09 904 C 1720 0550	CR00033	6/23/2009	PAYMENT	73
040-1720	T 09 904 C 1720 0550	CR00034	6/23/2009	PAYMENT	1,155
040-1720	T 09 904 C 1720 0550	CR00035	6/24/2009	PAYMENT	200
040-1720	T 09 904 C 1720 0550	CR00019	6/26/2009	PAYMENT	6,840
040-1720	T 09 904 C 1720 0550	CR00032	6/30/2009	PAYMENT	448
040-1720	T 09 904 C 1720 0550	CR00044	6/30/2009	PAYMENT	126
040-1720	T 09 904 C 1720 0550	CR00046	6/30/2009	PAYMENT	136
040-1720	T 09 904 C 1720 0550 000000 00 050	WV17929	11/20/2008	RENT OVERPAYMENT	-2,322
					119,506
040-1720 Total					597,529
095-1720	S 09 316 C 0251 0540	CR00003	10/17/2008	PAYMENT	2,262
					2,262
095-1720	T 09 932 C 0251 0540	CR00003	10/17/2008	PAYMENT	1,365
					1,365
095-1720	T 09 902 C 1720 0540	CR00003	10/17/2008	PAYMENT	341
					341
095-1720 Total					3,968
099-1720	S 09 316 C 0251 0530	CR00020	6/2/2009	PAYMENT	58
					58
099-1720	T 09 933 C 0251 0530	CR00020	6/2/2009	PAYMENT	34
					34
099-1720	T 09 903 C 1720 0530	CR00020	6/2/2009	PAYMENT	8
					8
099-1720 Total					100
130-1720	T 09 933 C 0251 0530	CR00006	8/11/2008	PAYMENT	379
130-1720	T 09 933 C 0251 0530	CR00037	2/2/2009	PAYMENT	379

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					758
130-1720	T 09 906 C 1655 0530	CR00006	8/11/2008	PAYMENT	2,277
130-1720	T 09 906 C 1655 0530	CR00037	2/2/2009	PAYMENT	2,277
					4,554
130-1720	T 09 903 C 1720 0530	CR00006	8/11/2008	PAYMENT	1,518
130-1720	T 09 903 C 1720 0530	CR00037	2/2/2009	PAYMENT	1,518
					3,036
130-1720 Total					8,348
131-1720	T 09 933 C 0251 0530	CR00010	10/22/2008	PAYMENT	2,845
131-1720	T 09 933 C 0251 0530	CR00015	4/28/2009	PAYMENT	2,845
					5,690
131-1720	T 09 906 C 1655 0530	CR00010	10/22/2008	PAYMENT	94
131-1720	T 09 906 C 1655 0530	CR00015	4/28/2009	PAYMENT	94
					188
131-1720	T 09 903 C 1720 0530	CR00010	10/22/2008	PAYMENT	711
131-1720	T 09 903 C 1720 0530	CR00015	4/28/2009	PAYMENT	711
					1,422
131-1720 Total					7,300
011-1720	S 09 312 C 0251 0620	CR00014	12/1/2008	PAYMENT	115
					115
011-1720	T 09 901 C 1720 0620	CR00014	12/1/2008	PAYMENT	29
					29
011-1720 Total					144
010-1721	S 09 312 C 0252 0620	CR00014	9/5/2008	PAYMENT	360
010-1721	S 09 312 C 0252 0620	CR00010	9/24/2008	PAYMENT	99
010-1721	S 09 312 C 0252 0620	CR00004	1/6/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	CR00010	1/26/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	JV00466	2/5/2009	CR#11, 12/26/08, FR RP-6252	360
010-1721	S 09 312 C 0252 0620	CR00004	2/24/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	CR00009	3/31/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	CR00011	4/28/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	CR00037	5/28/2009	PAYMENT	33
010-1721	S 09 312 C 0252 0620	CR00010	5/29/2009	PAYMENT	360
010-1721	S 09 312 C 0252 0620	CR00007	6/18/2009	PAYMENT	33
					1,410
010-1721	T 09 931 C 0252 0420	CR00031	10/3/2008	PAYMENT	60
010-1721	T 09 931 C 0252 0420	CR00022	1/23/2009	PAYMENT	60
010-1721	T 09 931 C 0252 0420	CR00014	4/13/2009	PAYMENT	60
010-1721	T 09 931 C 0252 0420	JV00825	6/30/2009	CORR CR#6, 6/26/08	-5
					175
010-1721	T 09 931 C 0252 0520	CR00002	7/1/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00004	7/1/2008	PAYMENT	59

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00005	7/1/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00007	7/1/2008	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00006	7/3/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00007	7/3/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00005	7/7/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00006	7/7/2008	PAYMENT	1,414
010-1721	T 09 931 C 0252 0520	CR00001	7/8/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00002	7/11/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00006	7/18/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00007	7/18/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00003	7/23/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00004	7/23/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00005	7/23/2008	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00006	7/23/2008	PAYMENT	1,600
010-1721	T 09 931 C 0252 0520	CR00006	7/24/2008	PAYMENT	1,363
010-1721	T 09 931 C 0252 0520	CR00004	7/25/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00005	7/25/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00039	7/28/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00032	7/29/2008	PAYMENT	58
010-1721	T 09 931 C 0252 0520	CR00034	7/29/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00035	7/29/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00003	7/30/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00006	7/30/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00007	7/30/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00046	7/31/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00035	8/1/2008	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00037	8/1/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00038	8/1/2008	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00039	8/1/2008	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00012	8/4/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00013	8/4/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00014	8/4/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00015	8/4/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00016	8/4/2008	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00001	8/5/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00002	8/5/2008	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00004	8/8/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00001	8/11/2008	PAYMENT	1,082
010-1721	T 09 931 C 0252 0520	CR00004	8/11/2008	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00017	8/18/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00019	8/18/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00020	8/18/2008	PAYMENT	1,300

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00021	8/18/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00006	8/19/2008	PAYMENT	58
010-1721	T 09 931 C 0252 0520	CR00001	8/20/2008	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00002	8/20/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00011	8/21/2008	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00025	8/21/2008	RENTAL FEE-8/16/08	27
010-1721	T 09 931 C 0252 0520	CR00005	8/22/2008	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00006	8/22/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00011	8/22/2008	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00032	8/25/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00033	8/25/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00034	8/25/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00035	8/25/2008	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00036	8/25/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00058	8/27/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	IJV0007	8/29/2008	0" ACCOUNT WRITTEN OFF"	-7,858
010-1721	T 09 931 C 0252 0520	IJV0007	8/29/2008	0" ACCOUNT WRITTEN OFF"	7,858
010-1721	T 09 931 C 0252 0520	JV00141	8/29/2008	RENT FROM RP-3688 RENT	416
010-1721	T 09 931 C 0252 0520	JV00141	8/29/2008	TO RP7437 RNT/LATE FEE	-456
010-1721	T 09 931 C 0252 0520	CR00016	9/2/2008	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00020	9/2/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00025	9/2/2008	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00022	9/3/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00024	9/3/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00025	9/3/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00005	9/8/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00014	9/8/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00001	9/10/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00001	9/19/2008	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00002	9/19/2008	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00011	9/22/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00012	9/22/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00013	9/22/2008	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00014	9/22/2008	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00008	9/24/2008	PAYMENT	1,363
010-1721	T 09 931 C 0252 0520	CR00009	9/25/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00010	9/25/2008	PAYMENT	58
010-1721	T 09 931 C 0252 0520	CR00001	9/26/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00004	9/26/2008	PAYMENT	54
010-1721	T 09 931 C 0252 0520	CR00036	9/29/2008	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00037	9/29/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00038	9/29/2008	PAYMENT	136

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00040	9/29/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00041	9/29/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00003	9/30/2008	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00004	10/1/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00005	10/1/2008	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00006	10/1/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00007	10/1/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00003	10/2/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00012	10/2/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00029	10/3/2008	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00030	10/3/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00003	10/6/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00005	10/6/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00006	10/6/2008	PAYMENT	48
010-1721	T 09 931 C 0252 0520	CR00014	10/7/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00004	10/8/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	WV11829	10/8/2008	0" OFFSET RENT REFUND"	-210
010-1721	T 09 931 C 0252 0520	WV11829	10/8/2008	0" OFFSET RENT REFUND"	210
010-1721	T 09 931 C 0252 0520	CR00001	10/15/2008	PAYMENT	3,466
010-1721	T 09 931 C 0252 0520	CR00011	10/16/2008	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00001	10/17/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00033	10/17/2008	RENTAL FEE 10/4/08	48
010-1721	T 09 931 C 0252 0520	CR00010	10/20/2008	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00011	10/20/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00012	10/20/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00015	10/20/2008	PAYMENT	989
010-1721	T 09 931 C 0252 0520	CR00016	10/20/2008	PAYMENT	125
010-1721	T 09 931 C 0252 0520	CR00004	10/21/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00005	10/22/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00001	10/23/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00002	10/24/2008	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00004	10/24/2008	PAYMENT	58
010-1721	T 09 931 C 0252 0520	CR00005	10/24/2008	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00018	10/27/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00015	10/28/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00017	10/28/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00025	10/29/2008	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00026	10/29/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00004	10/30/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00005	10/31/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00006	10/31/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00008	11/3/2008	PAYMENT	360

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00010	11/3/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00011	11/3/2008	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00020	11/5/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00021	11/5/2008	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00022	11/5/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00017	11/6/2008	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00018	11/6/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	JV00292	11/6/2008	0" RENT RECLASS 6/1/93-11/30"	49,659
010-1721	T 09 931 C 0252 0520	JV00292	11/6/2008	0" RENT RECLASS 6/1/93-11/30"	12,415
010-1721	T 09 931 C 0252 0520	CR00023	11/10/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00002	11/12/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00036	11/19/2008	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00006	11/21/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00007	11/21/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00008	11/21/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00005	11/24/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00006	11/24/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00008	11/24/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	-2,726
010-1721	T 09 931 C 0252 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	2,726
010-1721	T 09 931 C 0252 0520	CR00028	11/25/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00029	11/25/2008	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00032	11/25/2008	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00033	11/25/2008	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00001	11/26/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00002	11/26/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00003	11/26/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00004	11/26/2008	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00079	11/28/2008	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00080	11/28/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00011	12/1/2008	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00012	12/1/2008	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00013	12/1/2008	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00005	12/2/2008	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00030	12/3/2008	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00031	12/3/2008	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00015	12/5/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00016	12/8/2008	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00003	12/9/2008	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00004	12/9/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00012	12/9/2008	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00002	12/17/2008	PAYMENT	61

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00024	12/18/2008	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00004	12/19/2008	PAYMENT	480
010-1721	T 09 931 C 0252 0520	CR00005	12/19/2008	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00006	12/19/2008	PAYMENT	403
010-1721	T 09 931 C 0252 0520	CR00097	12/22/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00098	12/22/2008	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00099	12/22/2008	PAYMENT	125
010-1721	T 09 931 C 0252 0520	CR00100	12/22/2008	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00102	12/22/2008	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00103	12/22/2008	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00104	12/22/2008	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00105	12/22/2008	PAYMENT	77
010-1721	T 09 931 C 0252 0520	CR00149	12/22/2008	PAYMENT	-16
010-1721	T 09 931 C 0252 0520	CR00149	12/22/2008	PAYMENT	890
010-1721	T 09 931 C 0252 0520	CR00005	12/24/2008	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00006	12/24/2008	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00007	12/24/2008	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00012	12/26/2008	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00013	12/26/2008	PAYMENT	470
010-1721	T 09 931 C 0252 0520	CR00045	12/29/2008	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00046	12/29/2008	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00010	12/30/2008	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00011	12/30/2008	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00013	12/30/2008	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00008	12/31/2008	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00001	1/2/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00002	1/2/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00003	1/2/2009	PAYMENT	154
010-1721	T 09 931 C 0252 0520	CR00004	1/2/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00001	1/5/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00003	1/5/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00004	1/5/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00005	1/5/2009	PAYMENT	125
010-1721	T 09 931 C 0252 0520	CR00006	1/5/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00014	1/5/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00001	1/6/2009	PAYMENT	48
010-1721	T 09 931 C 0252 0520	CR00003	1/6/2009	PAYMENT	451
010-1721	T 09 931 C 0252 0520	CR00006	1/9/2009	PAYMENT	240
010-1721	T 09 931 C 0252 0520	CR00009	1/12/2009	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00010	1/12/2009	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00012	1/15/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00006	1/21/2009	PAYMENT	125

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00019	1/23/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00020	1/23/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00003	1/26/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00005	1/26/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00006	1/26/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00007	1/26/2009	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00008	1/26/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00009	1/26/2009	PAYMENT	182
010-1721	T 09 931 C 0252 0520	CR00007	1/27/2009	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00008	1/27/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00008	1/28/2009	PAYMENT	125
010-1721	T 09 931 C 0252 0520	CR00010	1/28/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00006	1/29/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00007	1/30/2009	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00015	2/2/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00016	2/2/2009	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00017	2/2/2009	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00018	2/2/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00019	2/2/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00020	2/2/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00021	2/2/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00047	2/3/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00048	2/3/2009	PAYMENT	54
010-1721	T 09 931 C 0252 0520	CR00049	2/3/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00050	2/3/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00001	2/6/2009	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00003	2/9/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00005	2/9/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00006	2/9/2009	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00007	2/9/2009	PAYMENT	704
010-1721	T 09 931 C 0252 0520	CR00010	2/11/2009	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00028	2/17/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00004	2/20/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00003	2/23/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00011	2/23/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00012	2/23/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00014	2/23/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00002	2/24/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00002	2/25/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00003	2/25/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00002	2/26/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00003	2/26/2009	PAYMENT	110

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00020	2/27/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00021	2/27/2009	PAYMENT	21
010-1721	T 09 931 C 0252 0520	CR00024	2/27/2009	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00005	3/2/2009	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00006	3/2/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00009	3/2/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00011	3/2/2009	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00012	3/2/2009	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00013	3/2/2009	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00004	3/3/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00006	3/3/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00007	3/3/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00008	3/3/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00016	3/6/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00001	3/10/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00004	3/10/2009	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00027	3/16/2009	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00026	3/17/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00008	3/27/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00009	3/27/2009	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00010	3/27/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00011	3/27/2009	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00026	3/30/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00027	3/30/2009	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00030	3/30/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00033	3/30/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00035	3/30/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00005	3/31/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00008	3/31/2009	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00001	4/1/2009	PAYMENT	3,080
010-1721	T 09 931 C 0252 0520	CR00004	4/1/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00005	4/1/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00006	4/1/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00007	4/1/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00005	4/2/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00008	4/2/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00009	4/2/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00002	4/3/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00021	4/3/2009	PAYMENT	38
010-1721	T 09 931 C 0252 0520	CR00022	4/3/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00004	4/6/2009	PAYMENT	80
010-1721	T 09 931 C 0252 0520	CR00005	4/6/2009	PAYMENT	995

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00002	4/7/2009	PAYMENT Reversed by ctrl#2445	3,180
010-1721	T 09 931 C 0252 0520	CR00015	4/7/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00027	4/8/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00029	4/8/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00019	4/9/2009	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00007	4/14/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00004	4/16/2009	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00062	4/16/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00031	4/23/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00032	4/23/2009	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00033	4/23/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00013	4/27/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00014	4/27/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00015	4/27/2009	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00016	4/27/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00017	4/27/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00002	4/29/2009	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00008	5/1/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00009	5/1/2009	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00010	5/1/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00011	5/1/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00013	5/1/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00014	5/1/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00009	5/4/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00010	5/4/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00012	5/4/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00002	5/5/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00013	5/5/2009	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00014	5/5/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00015	5/5/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00017	5/6/2009	PAYMENT	105
010-1721	T 09 931 C 0252 0520	CR00012	5/7/2009	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00004	5/11/2009	PAYMENT	352
010-1721	T 09 931 C 0252 0520	CR00011	5/11/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00013	5/11/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00014	5/11/2009	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00005	5/14/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	NSF rec	5/14/2009	eipt Ctrl# 239677	-3,180
010-1721	T 09 931 C 0252 0520	CR00001	5/15/2009	PAYMENT	76
010-1721	T 09 931 C 0252 0520	CR00067	5/21/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00008	5/22/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00013	5/22/2009	PAYMENT	22

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00014	5/22/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00011	5/26/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00012	5/26/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00013	5/26/2009	PAYMENT	54
010-1721	T 09 931 C 0252 0520	CR00014	5/27/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00017	5/27/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00036	5/28/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520	CR00005	5/29/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00006	5/29/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00008	5/29/2009	PAYMENT	416
010-1721	T 09 931 C 0252 0520	CR00009	5/29/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00007	6/1/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00009	6/1/2009	PAYMENT	152
010-1721	T 09 931 C 0252 0520	CR00010	6/1/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00011	6/1/2009	PAYMENT	360
010-1721	T 09 931 C 0252 0520	CR00012	6/1/2009	PAYMENT	483
010-1721	T 09 931 C 0252 0520	CR00013	6/2/2009	PAYMENT	2,312
010-1721	T 09 931 C 0252 0520	CR00014	6/2/2009	PAYMENT	612
010-1721	T 09 931 C 0252 0520	CR00015	6/2/2009	PAYMENT	78
010-1721	T 09 931 C 0252 0520	CR00040	6/2/2009	PAYMENT	59
010-1721	T 09 931 C 0252 0520	CR00015	6/3/2009	PAYMENT	136
010-1721	T 09 931 C 0252 0520	CR00011	6/4/2009	PAYMENT	6,600
010-1721	T 09 931 C 0252 0520	CR00007	6/5/2009	PAYMENT	400
010-1721	T 09 931 C 0252 0520	CR00016	6/12/2009	PAYMENT	110
010-1721	T 09 931 C 0252 0520	CR00017	6/12/2009	PAYMENT	995
010-1721	T 09 931 C 0252 0520	CR00006	6/18/2009	PAYMENT	375
010-1721	T 09 931 C 0252 0520	CR00006	6/19/2009	PAYMENT	61
010-1721	T 09 931 C 0252 0520	CR00007	6/19/2009	PAYMENT	1,056
010-1721	T 09 931 C 0252 0520	CR00003	6/22/2009	PAYMENT	153
010-1721	T 09 931 C 0252 0520	CR00005	6/22/2009	PAYMENT	1,300
010-1721	T 09 931 C 0252 0520	CR00016	6/23/2009	PAYMENT	45
010-1721	T 09 931 C 0252 0520	CR00017	6/23/2009	PAYMENT	31
010-1721	T 09 931 C 0252 0520	CR00018	6/23/2009	PAYMENT	804
010-1721	T 09 931 C 0252 0520	CR00019	6/23/2009	PAYMENT	398
010-1721	T 09 931 C 0252 0520	CR00020	6/23/2009	PAYMENT	86
010-1721	T 09 931 C 0252 0520	CR00005	6/25/2009	PAYMENT	22
010-1721	T 09 931 C 0252 0520	CR00006	6/25/2009	PAYMENT	451
010-1721	T 09 931 C 0252 0520	CR00004	6/26/2009	PAYMENT	66
010-1721	T 09 931 C 0252 0520	CR00005	6/26/2009	PAYMENT	2,067
010-1721	T 09 931 C 0252 0520	CR00003	6/29/2009	PAYMENT	210
010-1721	T 09 931 C 0252 0520	CR00004	6/29/2009	PAYMENT	113
010-1721	T 09 931 C 0252 0520	CR00008	6/29/2009	PAYMENT	416

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520	CR00010	6/30/2009	PAYMENT	234
010-1721	T 09 931 C 0252 0520 000000 00 050	WV11829	10/8/2008	RNT REF-CNCL 12/31/07	-210
010-1721	T 09 931 C 0252 0520 000000 00 050	WV17959	11/24/2008	RNT REF-CNCL 8/31/08	-1,363
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00043	8/21/2008	ROE#1803-1804, CK#6005	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00056	10/13/2008	ROE#1840, CK#734	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00057	10/13/2008	ROE#2041, CK#454	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00058	10/13/2008	ROE#2210, CK#3192	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00059	10/13/2008	ROE#2092, MO#08-837433389	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00059	10/13/2008	ROE#2091, MO#08-837433388	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00060	10/13/2008	ROE#2040, CK#1691	20
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00061	10/13/2008	ROE#2539, CK#1008	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00062	10/13/2008	ROE#2255, CK#2452	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00063	10/13/2008	ROE#1962-1966, CK#4378	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00064	10/13/2008	ROE#1986, CK#3598	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00065	10/13/2008	ROE#2402, CK#5684	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00066	10/13/2008	ROE#1898-1899, CK#1289	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00067	10/13/2008	ROE#1996, CK#3388	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00068	10/13/2008	ROE#2076, CK#1345	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00069	10/13/2008	ROE#2095, CK#136	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00070	10/13/2008	ROE#2287, CK#465	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00070	10/13/2008	ROE#2206, CK#463	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00070	10/13/2008	ROE#2157, CK#462	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00070	10/13/2008	ROE#2024, CK#459	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00070	10/13/2008	ROE#2066, CK#458	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00072	10/13/2008	ROE#2043, CK#401188215	24
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00073	10/13/2008	ROE#2034, CK#1649	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00074	10/13/2008	ROE#2277, CK#4727	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00074	10/13/2008	ROE#1967, CK#4722	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00075	10/13/2008	ROE#2349-2350, CK#11357	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00075	10/13/2008	ROE#1801, CK#11308	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00076	10/13/2008	ROE#2020, CK#1004	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00077	10/13/2008	ROE#2016, CK#13093	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00078	10/13/2008	ROE#2222, CK#14160	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00078	10/13/2008	ROE#1957, CK#14133	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00078	10/13/2008	ROE#2093, CK#14123	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00078	10/13/2008	ROE#1997, CK#14136	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00079	10/13/2008	ROE#2537, CK#5248	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00079	10/13/2008	ROE#2268, CK#5214	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00079	10/13/2008	ROE#2025, CK#5197	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00080	10/13/2008	ROE#2437, CK#13155	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00081	10/13/2008	ROE#2064, CK#2363	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00081	10/13/2008	ROE#1989, CK#2362	128

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2474, CK#1887	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2463, CK#1888	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#1845, CK#1811	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#1870, CK#1814	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#1921, CK#1819	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2017, CK#1841	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2018, CK#1843	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2038, CK#1842	96
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2292, CK#1870	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2190, CK#1851	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2058, CK#1829	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2216, CK#1847	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00082	10/13/2008	ROE#2433, CK#1885	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2477, CK#1649	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2257-2260, CK#1634	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2233-2235, CK#1636	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2220, CK#1637	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2245-2246, CK#1638	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2288, CK#1639	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00083	10/13/2008	ROE#2385, CK#1646	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00084	10/13/2008	ROE#2476, CK#10637	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00084	10/13/2008	ROE#2029-2032, CK#10599	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00038	10/29/2008	ROE#2936, CK#3247	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00038	10/29/2008	ROE#2211, CK#3194	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00039	10/29/2008	ROE#2624, CK#2484	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00041	10/29/2008	ROE#2739-2740, CK#475	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00041	10/29/2008	ROE#2617, CK#472	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	10/29/2008	ROE#2734, CK#1704	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	10/29/2008	ROE#2649-2651, CK#1702	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	10/29/2008	ROE#2399, CK#1677	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00043	10/29/2008	ROE#2783-2784, CK#4753	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00044	10/29/2008	ROE#2515, CK#11361	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00045	10/29/2008	ROE#2261, CK#14159	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2930, CK#1029	96
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2232, CK#1852	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2615, CK#1011	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2869, CK#1027	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2828, CK#1026	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	10/29/2008	ROE#2659, CK#1013	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00047	10/29/2008	ROE#2682-2684, CK#1312	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2790, CK#1693	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2619, CK#1686	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2262, CK#1635	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2652, CK#1687	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2754, CK#1685	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2753, CK#1684	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	10/29/2008	ROE#2741, CK#1694	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00049	10/29/2008	ROE#2747, CK#6125	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00027	10/31/2008	ROE#1767-1768, CK#11306	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00028	10/31/2008	ROE#1812A, 1812B, CK#254	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00006	11/6/2008	ROE#2797, CK#161	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00007	11/6/2008	ROE#2547, CK#1251	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00008	11/6/2008	ROE#2490, CK#3025	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00009	11/6/2008	ROE#2760-2761, CK#1714	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	11/6/2008	ROE#2884, CK#869	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00011	11/6/2008	ROE#2759, CK#1385	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00012	11/6/2008	ROE#2915, CK#102	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	11/6/2008	ROE#2543, CK#120	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00014	11/6/2008	ROE#2848, CK#107	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00014	11/6/2008	ROE#2187, CK#103	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00019	11/7/2008	ROE#2568, 2571, CK#1248	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00019	11/7/2008	ROE#2339, CK#1244	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00020	11/7/2008	ROE#2637, CK#3216	96
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00003	11/19/2008	ROE#2622, CK#1576	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00004	11/19/2008	ROE#2009-2013, CK#11563	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00004	11/19/2008	ROE#2666, CK#11591	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00005	11/19/2008	ROE#2687, CK#109	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00006	11/19/2008	ROE#2538A-B, 2564, CK#3440	192
010-1721	T 09 931 C 0252 0520 000000 00 051	IJV0021	11/21/2008	ROE#2016,CK#13093 (CR#77)	160
010-1721	T 09 931 C 0252 0520 000000 00 051	IJV0021	11/21/2008	TRF CR#77 TO REO-009	-160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00028	12/5/2008	ROE#3167, CK#1787	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00028	12/5/2008	ROE#3003, CK#1758	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00029	12/5/2008	ROE#3426, CK#107	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00029	12/5/2008	ROE#3149, CK#106	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00030	12/5/2008	ROE#3446, CK#126	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00031	12/5/2008	ROE#3419, CK#5343	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00031	12/5/2008	ROE#2964, CK#5282	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00032	12/5/2008	ROE#3341, CK#11751	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00032	12/5/2008	ROE#3019, CK#11442	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00033	12/5/2008	ROE#3300, CK#4769	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00034	12/5/2008	ROE#3022, CK#1721	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00034	12/5/2008	ROE#2386, CK#1676	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00035	12/5/2008	ROE#3213, CK#484	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00035	12/5/2008	ROE#2434, CK#468	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00035	12/5/2008	ROE#3056, CK#482	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00035	12/5/2008	ROE#3082, CK#483	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00035	12/5/2008	ROE#3424, CK#490	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00036	12/5/2008	ROE#3008, CK#535	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00037	12/5/2008	ROE#3209, CK#5768	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00037	12/5/2008	ROE#2878-2879, CK#5731	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00038	12/5/2008	ROE#3053, 3065, CK#1964	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00039	12/5/2008	ROE#3192, CK#3299	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00039	12/5/2008	ROE#3181, CK#3298	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00041	12/5/2008	ROE#3187, CK#2540	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00041	12/5/2008	ROE#2955, 2978, CK#2522	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	12/5/2008	ROE#3421, CK#2213	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	12/5/2008	ROE#3200, CK#2211	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00042	12/5/2008	ROE#3214, CK#2212	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00043	12/5/2008	ROE#2735, CK#1049	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	12/5/2008	ROE#3286, CK#102	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00047	12/5/2008	ROE#3039, CK#1459	72
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	12/5/2008	ROE#3165, CK#1207	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00049	12/5/2008	ROE#2388, CK#1131	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00050	12/5/2008	ROE#3381, CK#14310	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00001	12/8/2008	ROE#3041, CK#1238	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00002	12/8/2008	ROE#2997, CK#1013	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00003	12/8/2008	ROE#3307, CK#29697	72
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00003	12/8/2008	ROE#3427, CK#29801	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00003	12/8/2008	ROE#3427, CK#29806	24
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00004	12/8/2008	ROE#3046, CK#1035	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00005	12/8/2008	ROE#3468, CK#1365	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00006	12/8/2008	ROE#3420, CK#1339	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00007	12/8/2008	ROE#2871, CK#1702	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00008	12/8/2008	ROE#3466, CK#6200	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00008	12/8/2008	ROE#3453, CK#6197	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00008	12/8/2008	ROE#3338, CK#6194	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3342, CK#1121	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3018, CK#1060	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3055, CK#1065	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3073, CK#1066	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3385, CK#1130	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3396, CK#1129	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3292, CK#1114	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3137, CK#1091	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	12/8/2008	ROE#3274, CK#1093	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00011	12/8/2008	ROE#3408, 3410, CK#6196	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00012	12/8/2008	ROE#3057, CK#1759	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	12/8/2008	ROE#3411, CK#13375	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	12/8/2008	ROE#3319, CK#13353	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	12/8/2008	ROE#3119, CK#13292	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	12/8/2008	ROE#3317, CK#13351	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	12/23/2008	ROE#3502, CK#14319	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	12/23/2008	ROE#3269, CK#14297	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	12/23/2008	ROE#3281, CK#14298	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00049	12/23/2008	ROE#3479, CK#3411	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00050	12/23/2008	ROE#3481, CK#122	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00051	12/23/2008	ROE#3536, CK#111	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00052	12/23/2008	ROE#3533, CK#11525	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00053	12/23/2008	ROE#3495, CK#10747	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00053	12/23/2008	ROE#3492A-B, CK#10746	48
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00055	12/23/2008	ROE#3543, CK#1054	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00038	1/5/2009	ROE#3494, CK#1343	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00039	1/5/2009	ROE#3571, CK#1852	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00045	1/23/2009	ROE#3593, CK#11602	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00046	1/23/2009	ROE#3576, CK#148	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	1/23/2009	ROE#3588, CK#11590	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00048	1/23/2009	ROE#3587, CK#11587	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00013	2/12/2009	ROE#3599, CK#114	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00016	2/12/2009	ROE#3595, CK#13537	96
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00019	2/12/2009	ROE#1922, CK#1097	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00074	3/2/2009	ROE#3454, 3544, CK#4057	80
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00075	3/2/2009	ROE#3609, CK#117	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00017	3/16/2009	ROE#3625, CK#2716	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00017	3/16/2009	ROE#3624, CK#2717	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00018	3/16/2009	ROE#2935, CK#3246	128
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00020	3/16/2009	ROE#3632, CK#13680	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00020	3/16/2009	ROE#3630, CK#13678	112
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00021	3/16/2009	ROE#3631, CK#13679	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00022	3/16/2009	ROE#1763, CK#3485	160
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00006	3/30/2009	ROE#3636, CK#11709	64
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00007	3/30/2009	ROE#3637, CK#1011	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00006	4/21/2009	ROE#3002, CK#201	26
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00007	4/21/2009	ROE#2376, CK#1147	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00008	4/21/2009	ROE#2688, CK#3474	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00044	4/30/2009	ROE#3682, CK#11776	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00010	5/21/2009	ROE#3695, CK#121	32
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00011	5/21/2009	ROE#3693, CK#416	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00018	6/10/2009	ROE#3704, CK#11820	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00019	6/10/2009	ROE#3734, CK#2845	16
010-1721	T 09 931 C 0252 0520 000000 00 051	CR00011	6/23/2009	ROE#3739, CK#1185	16
					314,084
010-1721	S 09 316 C 1403 0520	CR00006	7/23/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00006	7/23/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	JV00141	8/29/2008	LATE FEE FROM RP-3688 RENT	50
010-1721	S 09 316 C 1403 0520	CR00001	10/15/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00001	10/15/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00001	10/15/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00097	12/22/2008	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00001	4/1/2009	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00001	4/1/2009	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00001	4/1/2009	PAYMENT	50
010-1721	S 09 316 C 1403 0520	CR00002	4/7/2009	PAYMENT Reversed by ctrl#2445	50
010-1721	S 09 316 C 1403 0520	NSF rec	5/14/2009	eipt Ctrl# 239677	-50
					500
010-1721	T 09 905 C 1651 0520	JV00141	8/29/2008	SEC DEP FROM RP-3688 SEC DEP	832
010-1721	T 09 905 C 1651 0520	JV00141	8/29/2008	SEC TO RP7437 SEC DEP	-832
					0
010-1721	T 09 901 C 1721 0420	CR00031	10/3/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0420	CR00022	1/23/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0420	CR00014	4/13/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0420	JV00825	6/30/2009	CORRECT CR#6, 6/26/08	4
010-1721	T 09 901 C 1721 0420	JV00825	6/30/2009	CORRECT CR#6, 6/26/08	1
					50
010-1721	T 09 901 C 1721 0520	CR00002	7/1/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00004	7/1/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00005	7/1/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00007	7/1/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00006	7/3/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00007	7/3/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00005	7/7/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00006	7/7/2008	PAYMENT	354
010-1721	T 09 901 C 1721 0520	CR00001	7/8/2008	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00002	7/8/2008	PAYMENT	469
010-1721	T 09 901 C 1721 0520	CR00002	7/11/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00006	7/18/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00007	7/18/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00003	7/23/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00004	7/23/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00005	7/23/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00006	7/23/2008	PAYMENT	400

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00006	7/24/2008	PAYMENT	341
010-1721	T 09 901 C 1721 0520	CR00004	7/25/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00005	7/25/2008	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00039	7/28/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00032	7/29/2008	PAYMENT	234
010-1721	T 09 901 C 1721 0520	CR00034	7/29/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00035	7/29/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00003	7/30/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00006	7/30/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00007	7/30/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00046	7/31/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00035	8/1/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00037	8/1/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00038	8/1/2008	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00039	8/1/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00012	8/4/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00013	8/4/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00014	8/4/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00015	8/4/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00016	8/4/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00001	8/5/2008	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00002	8/5/2008	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00015	8/7/2008	PAYMENT	469
010-1721	T 09 901 C 1721 0520	CR00004	8/8/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00001	8/11/2008	PAYMENT	270
010-1721	T 09 901 C 1721 0520	CR00004	8/11/2008	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00017	8/18/2008	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00019	8/18/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00020	8/18/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00021	8/18/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00006	8/19/2008	PAYMENT	234
010-1721	T 09 901 C 1721 0520	CR00001	8/20/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00002	8/20/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00011	8/21/2008	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00025	8/21/2008	RENTAL FEE-8/16/08	7
010-1721	T 09 901 C 1721 0520	CR00005	8/22/2008	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00006	8/22/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00011	8/22/2008	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00032	8/25/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00033	8/25/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00034	8/25/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00035	8/25/2008	PAYMENT	34

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00036	8/25/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00058	8/27/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	IJV0007	8/29/2008	0" ACCOUNT WRITTEN OFF"	-1,964
010-1721	T 09 901 C 1721 0520	IJV0007	8/29/2008	0" ACCOUNT WRITTEN OFF"	1,964
010-1721	T 09 901 C 1721 0520	JV00141	8/29/2008	RENT FROM RP-3688 RENT	104
010-1721	T 09 901 C 1721 0520	JV00141	8/29/2008	TO RP7437 RNT/LATE FEE	-114
010-1721	T 09 901 C 1721 0520	CR00016	9/2/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00020	9/2/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00025	9/2/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00022	9/3/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00024	9/3/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00025	9/3/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00005	9/8/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00014	9/8/2008	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00001	9/10/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00019	9/16/2008	PAYMENT	469
010-1721	T 09 901 C 1721 0520	CR00001	9/19/2008	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00002	9/19/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00011	9/22/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00012	9/22/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00013	9/22/2008	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00014	9/22/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00008	9/24/2008	PAYMENT	341
010-1721	T 09 901 C 1721 0520	CR00009	9/25/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00010	9/25/2008	PAYMENT	234
010-1721	T 09 901 C 1721 0520	CR00001	9/26/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00004	9/26/2008	PAYMENT	14
010-1721	T 09 901 C 1721 0520	CR00036	9/29/2008	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00037	9/29/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00038	9/29/2008	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00040	9/29/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00041	9/29/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00003	9/30/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00004	10/1/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00005	10/1/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00006	10/1/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00007	10/1/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00003	10/2/2008	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00012	10/2/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00029	10/3/2008	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00030	10/3/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00003	10/6/2008	PAYMENT	100

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00005	10/6/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00006	10/6/2008	PAYMENT	12
010-1721	T 09 901 C 1721 0520	CR00014	10/7/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00004	10/8/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00013	10/8/2008	PAYMENT	469
010-1721	T 09 901 C 1721 0520	WV11829	10/8/2008	0" OFFSET RENT REFUND"	-52
010-1721	T 09 901 C 1721 0520	WV11829	10/8/2008	0" OFFSET RENT REFUND"	52
010-1721	T 09 901 C 1721 0520	CR00001	10/15/2008	PAYMENT	867
010-1721	T 09 901 C 1721 0520	CR00011	10/16/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00001	10/17/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00033	10/17/2008	RENTAL FEE 10/4/08	12
010-1721	T 09 901 C 1721 0520	CR00010	10/20/2008	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00011	10/20/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00012	10/20/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00015	10/20/2008	PAYMENT	247
010-1721	T 09 901 C 1721 0520	CR00016	10/20/2008	PAYMENT	31
010-1721	T 09 901 C 1721 0520	CR00004	10/21/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00005	10/22/2008	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00001	10/23/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00002	10/24/2008	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00004	10/24/2008	PAYMENT	234
010-1721	T 09 901 C 1721 0520	CR00005	10/24/2008	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00018	10/27/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00015	10/28/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00017	10/28/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00025	10/29/2008	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00026	10/29/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00004	10/30/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00005	10/31/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00006	10/31/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00008	11/3/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00010	11/3/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00011	11/3/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00020	11/5/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00021	11/5/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00022	11/5/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00017	11/6/2008	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00018	11/6/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	JV00292	11/6/2008	0" RENT RECLASS 6/1/93-11/30"	-49,659
010-1721	T 09 901 C 1721 0520	JV00292	11/6/2008	0" RENT RECLASS 6/1/93-11/30"	-12,415
010-1721	T 09 901 C 1721 0520	CR00023	11/10/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00002	11/12/2008	PAYMENT	100

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00036	11/19/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00006	11/21/2008	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00007	11/21/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00008	11/21/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00005	11/24/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00006	11/24/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00008	11/24/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	-682
010-1721	T 09 901 C 1721 0520	WV17959	11/24/2008	0" OFFSET RENT REFUND"	682
010-1721	T 09 901 C 1721 0520	CR00028	11/25/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00029	11/25/2008	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00032	11/25/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00033	11/25/2008	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00001	11/26/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00002	11/26/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00003	11/26/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00004	11/26/2008	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00079	11/28/2008	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00080	11/28/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00011	12/1/2008	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00012	12/1/2008	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00013	12/1/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00005	12/2/2008	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00030	12/3/2008	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00031	12/3/2008	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00015	12/5/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00016	12/8/2008	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00003	12/9/2008	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00004	12/9/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00012	12/9/2008	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00002	12/17/2008	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00024	12/18/2008	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00004	12/19/2008	PAYMENT	120
010-1721	T 09 901 C 1721 0520	CR00005	12/19/2008	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00006	12/19/2008	PAYMENT	101
010-1721	T 09 901 C 1721 0520	CR00097	12/22/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00098	12/22/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00099	12/22/2008	PAYMENT	31
010-1721	T 09 901 C 1721 0520	CR00100	12/22/2008	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00102	12/22/2008	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00103	12/22/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00104	12/22/2008	PAYMENT	38

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00105	12/22/2008	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00149	12/22/2008	PAYMENT	-4
010-1721	T 09 901 C 1721 0520	CR00149	12/22/2008	PAYMENT	223
010-1721	T 09 901 C 1721 0520	CR00005	12/24/2008	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00006	12/24/2008	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00007	12/24/2008	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00012	12/26/2008	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00013	12/26/2008	PAYMENT	118
010-1721	T 09 901 C 1721 0520	CR00045	12/29/2008	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00046	12/29/2008	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00010	12/30/2008	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00011	12/30/2008	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00013	12/30/2008	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00008	12/31/2008	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00001	1/2/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00002	1/2/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00003	1/2/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00004	1/2/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00001	1/5/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00003	1/5/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00004	1/5/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00005	1/5/2009	PAYMENT	31
010-1721	T 09 901 C 1721 0520	CR00006	1/5/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00014	1/5/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00001	1/6/2009	PAYMENT	12
010-1721	T 09 901 C 1721 0520	CR00003	1/6/2009	PAYMENT	113
010-1721	T 09 901 C 1721 0520	CR00006	1/9/2009	PAYMENT	60
010-1721	T 09 901 C 1721 0520	CR00009	1/12/2009	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00010	1/12/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00012	1/15/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00006	1/21/2009	PAYMENT	31
010-1721	T 09 901 C 1721 0520	CR00019	1/23/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00020	1/23/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00003	1/26/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00005	1/26/2009	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00006	1/26/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00007	1/26/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00008	1/26/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00009	1/26/2009	PAYMENT	46
010-1721	T 09 901 C 1721 0520	CR00007	1/27/2009	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00008	1/27/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00008	1/28/2009	PAYMENT	31

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00010	1/28/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00006	1/29/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00007	1/30/2009	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00015	2/2/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00016	2/2/2009	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00017	2/2/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00018	2/2/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00019	2/2/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00020	2/2/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00021	2/2/2009	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00047	2/3/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00048	2/3/2009	PAYMENT	14
010-1721	T 09 901 C 1721 0520	CR00049	2/3/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00050	2/3/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00001	2/6/2009	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00003	2/9/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00005	2/9/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00006	2/9/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00007	2/9/2009	PAYMENT	176
010-1721	T 09 901 C 1721 0520	CR00010	2/11/2009	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00028	2/17/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00004	2/20/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00003	2/23/2009	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00011	2/23/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00012	2/23/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00014	2/23/2009	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00002	2/24/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00002	2/25/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00003	2/25/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00002	2/26/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00003	2/26/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00020	2/27/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00021	2/27/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00024	2/27/2009	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00005	3/2/2009	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00006	3/2/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00009	3/2/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00011	3/2/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00012	3/2/2009	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00013	3/2/2009	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00004	3/3/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00006	3/3/2009	PAYMENT	52

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00007	3/3/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00008	3/3/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00016	3/6/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00001	3/10/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00004	3/10/2009	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00027	3/16/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00026	3/17/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00008	3/27/2009	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00009	3/27/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00010	3/27/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00011	3/27/2009	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00026	3/30/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00027	3/30/2009	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00030	3/30/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00033	3/30/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00035	3/30/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00005	3/31/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00008	3/31/2009	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00001	4/1/2009	PAYMENT	770
010-1721	T 09 901 C 1721 0520	CR00004	4/1/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00005	4/1/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00006	4/1/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00007	4/1/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00005	4/2/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00008	4/2/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00009	4/2/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00002	4/3/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00021	4/3/2009	PAYMENT	10
010-1721	T 09 901 C 1721 0520	CR00022	4/3/2009	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00004	4/6/2009	PAYMENT	20
010-1721	T 09 901 C 1721 0520	CR00005	4/6/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00002	4/7/2009	PAYMENT Reversed by ctrl#2445	795
010-1721	T 09 901 C 1721 0520	CR00015	4/7/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00027	4/8/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00029	4/8/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00019	4/9/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00007	4/14/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00004	4/16/2009	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00062	4/16/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00031	4/23/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00032	4/23/2009	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00033	4/23/2009	PAYMENT	325

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00013	4/27/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00014	4/27/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00015	4/27/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00016	4/27/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00017	4/27/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00002	4/29/2009	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00008	5/1/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00009	5/1/2009	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00010	5/1/2009	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00011	5/1/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00013	5/1/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00014	5/1/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00009	5/4/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00010	5/4/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00012	5/4/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00002	5/5/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00013	5/5/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00014	5/5/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00015	5/5/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00017	5/6/2009	PAYMENT	26
010-1721	T 09 901 C 1721 0520	CR00012	5/7/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00004	5/11/2009	PAYMENT	88
010-1721	T 09 901 C 1721 0520	CR00011	5/11/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00013	5/11/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00014	5/11/2009	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00005	5/14/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	NSF rec	5/14/2009	eipt Ctrl# 239677	-795
010-1721	T 09 901 C 1721 0520	CR00001	5/15/2009	PAYMENT	19
010-1721	T 09 901 C 1721 0520	CR00067	5/21/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00008	5/22/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00013	5/22/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00014	5/22/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00011	5/26/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00012	5/26/2009	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00013	5/26/2009	PAYMENT	14
010-1721	T 09 901 C 1721 0520	CR00014	5/27/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00017	5/27/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00036	5/28/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520	CR00005	5/29/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00006	5/29/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00008	5/29/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00009	5/29/2009	PAYMENT	22

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520	CR00007	6/1/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00009	6/1/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00010	6/1/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00011	6/1/2009	PAYMENT	90
010-1721	T 09 901 C 1721 0520	CR00012	6/1/2009	PAYMENT	121
010-1721	T 09 901 C 1721 0520	CR00013	6/2/2009	PAYMENT	578
010-1721	T 09 901 C 1721 0520	CR00014	6/2/2009	PAYMENT	153
010-1721	T 09 901 C 1721 0520	CR00015	6/2/2009	PAYMENT	20
010-1721	T 09 901 C 1721 0520	CR00040	6/2/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00015	6/3/2009	PAYMENT	34
010-1721	T 09 901 C 1721 0520	CR00011	6/4/2009	PAYMENT	1,650
010-1721	T 09 901 C 1721 0520	CR00007	6/5/2009	PAYMENT	100
010-1721	T 09 901 C 1721 0520	CR00016	6/12/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00017	6/12/2009	PAYMENT	249
010-1721	T 09 901 C 1721 0520	CR00006	6/18/2009	PAYMENT	94
010-1721	T 09 901 C 1721 0520	CR00006	6/19/2009	PAYMENT	15
010-1721	T 09 901 C 1721 0520	CR00007	6/19/2009	PAYMENT	264
010-1721	T 09 901 C 1721 0520	CR00003	6/22/2009	PAYMENT	38
010-1721	T 09 901 C 1721 0520	CR00005	6/22/2009	PAYMENT	325
010-1721	T 09 901 C 1721 0520	CR00016	6/23/2009	PAYMENT	11
010-1721	T 09 901 C 1721 0520	CR00017	6/23/2009	PAYMENT	8
010-1721	T 09 901 C 1721 0520	CR00018	6/23/2009	PAYMENT	201
010-1721	T 09 901 C 1721 0520	CR00019	6/23/2009	PAYMENT	99
010-1721	T 09 901 C 1721 0520	CR00020	6/23/2009	PAYMENT	22
010-1721	T 09 901 C 1721 0520	CR00005	6/25/2009	PAYMENT	5
010-1721	T 09 901 C 1721 0520	CR00006	6/25/2009	PAYMENT	113
010-1721	T 09 901 C 1721 0520	CR00004	6/26/2009	PAYMENT	17
010-1721	T 09 901 C 1721 0520	CR00005	6/26/2009	PAYMENT	517
010-1721	T 09 901 C 1721 0520	CR00003	6/29/2009	PAYMENT	52
010-1721	T 09 901 C 1721 0520	CR00004	6/29/2009	PAYMENT	28
010-1721	T 09 901 C 1721 0520	CR00008	6/29/2009	PAYMENT	104
010-1721	T 09 901 C 1721 0520	CR00010	6/30/2009	PAYMENT	58
010-1721	T 09 901 C 1721 0520 000000 00 050	WV11829	10/8/2008	RNT REF-CNCL 12/31/07	-52
010-1721	T 09 901 C 1721 0520 000000 00 050	WV17959	11/24/2008	RNT REF-CNCL 8/31/08	-341
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00043	8/21/2008	ROE#1803-1804, CK#6005	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00056	10/13/2008	ROE#1840, CK#734	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00057	10/13/2008	ROE#2041, CK#454	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00058	10/13/2008	ROE#2210, CK#3192	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00059	10/13/2008	ROE#2092, MO#08-837433389	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00059	10/13/2008	ROE#2091, MO#08-837433388	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00060	10/13/2008	ROE#2040, CK#1691	5
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00061	10/13/2008	ROE#2539, CK#1008	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00062	10/13/2008	ROE#2255, CK#2452	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00063	10/13/2008	ROE#1962-1966, CK#4378	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00064	10/13/2008	ROE#1986, CK#3598	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00065	10/13/2008	ROE#2402, CK#5684	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00066	10/13/2008	ROE#1898-1899, CK#1289	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00067	10/13/2008	ROE#1996, CK#3388	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00068	10/13/2008	ROE#2076, CK#1345	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00069	10/13/2008	ROE#2095, CK#136	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00070	10/13/2008	ROE#2287, CK#465	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00070	10/13/2008	ROE#2206, CK#463	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00070	10/13/2008	ROE#2157, CK#462	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00070	10/13/2008	ROE#2066, CK#458	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00070	10/13/2008	ROE#2024, CK#459	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00072	10/13/2008	ROE#2043, CK#401188215	6
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00073	10/13/2008	ROE#2034, CK#1649	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00074	10/13/2008	ROE#2277, CK#4727	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00074	10/13/2008	ROE#1967, CK#4722	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00075	10/13/2008	ROE#2349-2350, CK#11357	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00075	10/13/2008	ROE#1801, CK#11308	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00076	10/13/2008	ROE#2020, CK#1004	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00077	10/13/2008	ROE#2016, CK#13093	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00078	10/13/2008	ROE#2093, CK#14123	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00078	10/13/2008	ROE#2222, CK#14160	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00078	10/13/2008	ROE#1957, CK#14133	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00078	10/13/2008	ROE#1997, CK#14136	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00079	10/13/2008	ROE#2537, CK#5248	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00079	10/13/2008	ROE#2025, CK#5197	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00079	10/13/2008	ROE#2268, CK#5214	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00080	10/13/2008	ROE#2437, CK#13155	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00081	10/13/2008	ROE#2064, CK#2363	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00081	10/13/2008	ROE#1989, CK#2362	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2474, CK#1887	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2433, CK#1885	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2463, CK#1888	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#1845, CK#1811	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#1870, CK#1814	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#1921, CK#1819	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2017, CK#1841	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2018, CK#1843	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2038, CK#1842	24
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2058, CK#1829	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2190, CK#1851	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2216, CK#1847	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00082	10/13/2008	ROE#2292, CK#1870	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2477, CK#1649	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2220, CK#1637	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2233-2235, CK#1636	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2288, CK#1639	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2257-2260, CK#1634	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2245-2246, CK#1638	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00083	10/13/2008	ROE#2385, CK#1646	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00084	10/13/2008	ROE#2476, CK#10637	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00084	10/13/2008	ROE#2029-2032, CK#10599	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00038	10/29/2008	ROE#2936, CK#3247	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00038	10/29/2008	ROE#2211, CK#3194	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00039	10/29/2008	ROE#2624, CK#2484	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00041	10/29/2008	ROE#2739-2740, CK#475	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00041	10/29/2008	ROE#2617, CK#472	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	10/29/2008	ROE#2734, CK#1704	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	10/29/2008	ROE#2649-2651, CK#1702	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	10/29/2008	ROE#2399, CK#1677	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00043	10/29/2008	ROE#2783-2784, CK#4753	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00044	10/29/2008	ROE#2515, CK#11361	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00045	10/29/2008	ROE#2261, CK#14159	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2930, CK#1029	24
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2869, CK#1027	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2828, CK#1026	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2615, CK#1011	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2232, CK#1852	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	10/29/2008	ROE#2659, CK#1013	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00047	10/29/2008	ROE#2682-2684, CK#1312	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2790, CK#1693	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2754, CK#1685	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2753, CK#1684	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2652, CK#1687	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2262, CK#1635	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2619, CK#1686	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	10/29/2008	ROE#2741, CK#1694	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00049	10/29/2008	ROE#2747, CK#6125	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00027	10/31/2008	ROE#1767-1768, CK#11306	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00028	10/31/2008	ROE#1812A, 1812B, CK#254	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00006	11/6/2008	ROE#2797, CK#161	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00007	11/6/2008	ROE#2547, CK#1251	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00008	11/6/2008	ROE#2490, CK#3025	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00009	11/6/2008	ROE#2760-2761, CK#1714	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	11/6/2008	ROE#2884, CK#869	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00011	11/6/2008	ROE#2759, CK#1385	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00012	11/6/2008	ROE#2915, CK#102	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	11/6/2008	ROE#2543, CK#120	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00014	11/6/2008	ROE#2848, CK#107	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00014	11/6/2008	ROE#2187, CK#103	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00019	11/7/2008	ROE#2568, 2571, CK#1248	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00019	11/7/2008	ROE#2339, CK#1244	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00020	11/7/2008	ROE#2637, CK#3216	24
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00003	11/19/2008	ROE#2622, CK#1576	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00004	11/19/2008	ROE#2009-2013, CK#11563	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00004	11/19/2008	ROE#2666, CK#11591	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00005	11/19/2008	ROE#2687, CK#109	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00006	11/19/2008	ROE#2538A-B, 2564, CK#3440	48
010-1721	T 09 901 C 1721 0520 000000 00 051	IJV0021	11/21/2008	ROE#2016,CK#13093 (CR#77)	40
010-1721	T 09 901 C 1721 0520 000000 00 051	IJV0021	11/21/2008	TRF CR#77 TO REO-009	-40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00028	12/5/2008	ROE#3167, CK#1787	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00028	12/5/2008	ROE#3003, CK#1758	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00029	12/5/2008	ROE#3426, CK#107	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00029	12/5/2008	ROE#3149, CK#106	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00030	12/5/2008	ROE#3446, CK#126	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00031	12/5/2008	ROE#3419, CK#5343	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00031	12/5/2008	ROE#2964, CK#5282	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00032	12/5/2008	ROE#3341, CK#11751	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00032	12/5/2008	ROE#3019, CK#11442	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00033	12/5/2008	ROE#3300, CK#4769	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00034	12/5/2008	ROE#3022, CK#1721	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00034	12/5/2008	ROE#2386, CK#1676	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00035	12/5/2008	ROE#3213, CK#484	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00035	12/5/2008	ROE#3424, CK#490	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00035	12/5/2008	ROE#2434, CK#468	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00035	12/5/2008	ROE#3056, CK#482	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00035	12/5/2008	ROE#3082, CK#483	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00036	12/5/2008	ROE#3008, CK#535	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00037	12/5/2008	ROE#2878-2879, CK#5731	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00037	12/5/2008	ROE#3209, CK#5768	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00038	12/5/2008	ROE#3053, 3065, CK#1964	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00039	12/5/2008	ROE#3192, CK#3299	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00039	12/5/2008	ROE#3181, CK#3298	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00041	12/5/2008	ROE#3187, CK#2540	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00041	12/5/2008	ROE#2955, 2978, CK#2522	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	12/5/2008	ROE#3421, CK#2213	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	12/5/2008	ROE#3214, CK#2212	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00042	12/5/2008	ROE#3200, CK#2211	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00043	12/5/2008	ROE#2735, CK#1049	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	12/5/2008	ROE#3286, CK#102	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00047	12/5/2008	ROE#3039, CK#1459	18
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	12/5/2008	ROE#3165, CK#1207	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00049	12/5/2008	ROE#2388, CK#1131	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00050	12/5/2008	ROE#3381, CK#14310	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00001	12/8/2008	ROE#3041, CK#1238	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00002	12/8/2008	ROE#2997, CK#1013	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00003	12/8/2008	ROE#3427, CK#29806	6
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00003	12/8/2008	ROE#3427, CK#29801	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00003	12/8/2008	ROE#3307, CK#29697	18
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00004	12/8/2008	ROE#3046, CK#1035	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00005	12/8/2008	ROE#3468, CK#1365	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00006	12/8/2008	ROE#3420, CK#1339	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00007	12/8/2008	ROE#2871, CK#1702	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00008	12/8/2008	ROE#3466, CK#6200	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00008	12/8/2008	ROE#3338, CK#6194	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00008	12/8/2008	ROE#3453, CK#6197	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3342, CK#1121	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3137, CK#1091	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3274, CK#1093	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3396, CK#1129	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3018, CK#1060	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3055, CK#1065	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3073, CK#1066	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3385, CK#1130	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	12/8/2008	ROE#3292, CK#1114	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00011	12/8/2008	ROE#3408, 3410, CK#6196	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00012	12/8/2008	ROE#3057, CK#1759	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	12/8/2008	ROE#3411, CK#13375	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	12/8/2008	ROE#3119, CK#13292	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	12/8/2008	ROE#3319, CK#13353	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	12/8/2008	ROE#3317, CK#13351	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	12/23/2008	ROE#3502, CK#14319	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	12/23/2008	ROE#3281, CK#14298	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	12/23/2008	ROE#3269, CK#14297	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00049	12/23/2008	ROE#3479, CK#3411	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00050	12/23/2008	ROE#3481, CK#122	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00051	12/23/2008	ROE#3536, CK#111	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00052	12/23/2008	ROE#3533, CK#11525	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00053	12/23/2008	ROE#3495, CK#10747	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00053	12/23/2008	ROE#3492A-B, CK#10746	12
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00055	12/23/2008	ROE#3543, CK#1054	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00038	1/5/2009	ROE#3494, CK#1343	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00039	1/5/2009	ROE#3571, CK#1852	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00045	1/23/2009	ROE#3593, CK#11602	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00046	1/23/2009	ROE#3576, CK#148	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	1/23/2009	ROE#3588, CK#11590	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00048	1/23/2009	ROE#3587, CK#11587	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00013	2/12/2009	ROE#3599, CK#114	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00016	2/12/2009	ROE#3595, CK#13537	24
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00019	2/12/2009	ROE#1922, CK#1097	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00074	3/2/2009	ROE#3454, 3544, CK#4057	20
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00075	3/2/2009	ROE#3609, CK#117	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00017	3/16/2009	ROE#3625, CK#2716	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00017	3/16/2009	ROE#3624, CK#2717	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00018	3/16/2009	ROE#2935, CK#3246	32
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00020	3/16/2009	ROE#3632, CK#13680	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00020	3/16/2009	ROE#3630, CK#13678	28
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00021	3/16/2009	ROE#3631, CK#13679	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00022	3/16/2009	ROE#1763, CK#3485	40
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00006	3/30/2009	ROE#3636, CK#11709	16
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00007	3/30/2009	ROE#3637, CK#1011	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00006	4/21/2009	ROE#3002, CK#201	6
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00007	4/21/2009	ROE#2376, CK#1147	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00008	4/21/2009	ROE#2688, CK#3474	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00044	4/30/2009	ROE#3682, CK#11776	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00010	5/21/2009	ROE#3695, CK#121	8
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00011	5/21/2009	ROE#3693, CK#416	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00018	6/10/2009	ROE#3704, CK#11820	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00019	6/10/2009	ROE#3734, CK#2845	4
010-1721	T 09 901 C 1721 0520 000000 00 051	CR00011	6/23/2009	ROE#3739, CK#1185	4
					3,681
010-1721	T 09 905 C 9201 0520 000000 00 050	WV17959	11/24/2008	SECURITY DEP REF	-3,408
					-3,408
010-1721 Total					316,493
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00013	8/1/2008	TEMP PRMT-HAWAII #FY09-003	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00014	8/1/2008	TEMP PRMT-HAWAII #FY09-004	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00014	9/3/2008	TEMP PRMT-HAWAII #FY09-011	1,608
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00023	9/23/2008	TEMP PRMT-HAWAII #FY09-013	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00050	10/24/2008	TEMP PRMT-HAWAII #FY09-015	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00008	11/10/2008	TEMP PRMT-HAWAII #FY09-018	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00009	11/10/2008	TEMP PRMT-HAWAII #FY09-019	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00032	11/28/2008	TEMP PRMT-HAWAII #FY09-021	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00055	12/8/2008	TEMP PRMT-HAWAII #FY09-022	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00057	12/22/2008	TEMP PRMT-HAWAII FY09-025	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00037	2/6/2009	TEMP PRMT-HAWAII #FY09-033	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00017	3/10/2009	TEMP PRMT-HAWAII #FY09-039	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00016	4/23/2009	TEMP PRMT-HAWAII #FY09-040	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00017	4/23/2009	TEMP PRMT-HAWAII #FY09-041	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00022	4/23/2009	TEMP PRMT-HAWAII #FY09-046	8
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00001	5/19/2009	TEMP PRMT-HAWAII #FY09-048	16
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00026	6/16/2009	TEMP PRMT-HAWAII #FY09-052	1,616
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00057	6/25/2009	TEMP PRMT-HAWAII #FY09-055	16
ForestryPermits	S 09 347 C 0252 0430 000000 00 424	CR00011	6/30/2009	TEMP PRMT-HAWAII #FY09-057	8
					3,376
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00047	8/27/2008	TEMP PERMIT-KAUAI 6/08-8/08	1,800
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00055	10/2/2008	TEMP PRMT-KAUAI 8/08-9/08	1,200
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00034	11/28/2008	TEMP PRMT-KAUAI 11/08	1,200
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00040	2/6/2009	TEMP PRMT-KAUAI 12/08-1/09	1,200
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00002	5/19/2009	TEMP PRMT-KAUAI #1625,3213	600
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00006	5/19/2009	TEMP PRMT-KAUAI #1003,3214	1,200
ForestryPermits	S 09 347 C 0252 0470 000000 00 424	CR00085	6/29/2009	TEMP PRMT-KAUAI REC #3215	600
					7,800
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00013	8/1/2008	TEMP PRMT-HAWAII #FY09-003	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00014	8/1/2008	TEMP PRMT-HAWAII #FY09-004	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00014	9/3/2008	TEMP PRMT-HAWAII #FY09-011	402
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00023	9/23/2008	TEMP PRMT-HAWAII #FY09-013	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00050	10/24/2008	TEMP PRMT-HAWAII #FY09-015	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00008	11/10/2008	TEMP PRMT-HAWAII #FY09-018	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00009	11/10/2008	TEMP PRMT-HAWAII #FY09-019	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00032	11/28/2008	TEMP PRMT-HAWAII #FY09-021	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00055	12/8/2008	TEMP PRMT-HAWAII #FY09-022	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00057	12/22/2008	TEMP PRMT-HAWAII FY09-025	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00037	2/6/2009	TEMP PRMT-HAWAII #FY09-033	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00017	3/10/2009	TEMP PRMT-HAWAII #FY09-039	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00016	4/23/2009	TEMP PRMT-HAWAII #FY09-040	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00017	4/23/2009	TEMP PRMT-HAWAII #FY09-041	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00022	4/23/2009	TEMP PRMT-HAWAII #FY09-046	2
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00001	5/19/2009	TEMP PRMT-HAWAII #FY09-048	4
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00026	6/16/2009	TEMP PRMT-HAWAII #FY09-052	404
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00057	6/25/2009	TEMP PRMT-HAWAII #FY09-055	4
ForestryPermits	T 09 903 C 1721 0430 000000 00 424	CR00011	6/30/2009	TEMP PRMT-HAWAII #FY09-057	2

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					844
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00047	8/27/2008	TEMP PERMIT-KAUAI 6/08-8/08	450
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00055	10/2/2008	TEMP PRMT-KAUAI 8/08-9/08	300
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00034	11/28/2008	TEMP PRMT-KAUAI 11/08	300
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00040	2/6/2009	TEMP PRMT-KAUAI 12/08-1/09	300
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00002	5/19/2009	TEMP PRMT-KAUAI #1625,3213	150
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00006	5/19/2009	TEMP PRMT-KAUAI #1003,3214	300
ForestryPermits	T 09 904 C 1721 0470 000000 00 424	CR00085	6/29/2009	TEMP PRMT-KAUAI REC #3215	150
					1,950
ForestryPermits Total					13,970
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00001	12/24/2008	HIC BEACH WEDDING	2,353
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00014	1/22/2009	BEACH WEDDING-HIC	3,579
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00034	2/24/2009	BEACH WEDDINGS-HIC	5,086
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00003	3/10/2009	HIC BEACH WEDDING 2/09	6,224
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00010	4/16/2009	HIC BEACH WEDDINGS	7,189
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00028	5/28/2009	HIC BEACH WEDDINGS 4/09	8,799
BeachWedding	T 09 931 C 0252 0510 000000 00 051	CR00020	6/26/2009	HIC BEACH WEDDING	9,357
					42,587
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00001	12/24/2008	HIC BEACH WEDDING	702
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00014	1/22/2009	BEACH WEDDING-HIC	1,069
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00034	2/24/2009	BEACH WEDDINGS-HIC	1,518
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00003	3/10/2009	HIC BEACH WEDDING 2/09	1,858
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00010	4/16/2009	HIC BEACH WEDDINGS	2,146
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00028	5/28/2009	HIC BEACH WEDDINGS 4/09	2,626
BeachWedding	T 09 901 C 1721 0510 000000 00 051	CR00020	6/26/2009	HIC BEACH WEDDING	2,793
					12,713
BeachWedding Total					55,300
013-1721	T 09 931 C 0252 0520	CR00001	7/1/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00011	8/4/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00031	8/25/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00009	9/24/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00014	10/20/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00017	11/20/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00037	12/23/2008	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00009	1/27/2009	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00013	2/23/2009	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00007	3/31/2009	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00030	4/23/2009	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00020	5/21/2009	PAYMENT	69
013-1721	T 09 931 C 0252 0520	CR00004	6/22/2009	PAYMENT	69
					894
013-1721	T 09 901 C 1721 0520	CR00001	7/1/2008	PAYMENT	275

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
013-1721	T 09 901 C 1721 0520	CR00011	8/4/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00031	8/25/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00009	9/24/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00014	10/20/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00017	11/20/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00037	12/23/2008	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00009	1/27/2009	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00013	2/23/2009	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00007	3/31/2009	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00030	4/23/2009	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00020	5/21/2009	PAYMENT	275
013-1721	T 09 901 C 1721 0520	CR00004	6/22/2009	PAYMENT	275
					3,578
013-1721 Total					4,472
020-1721	T 09 932 C 0252 0540	CR00017	7/1/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00019	7/1/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00020	7/1/2008	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00017	7/2/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00018	7/2/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00019	7/2/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00020	7/2/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00021	7/2/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00011	7/3/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	7/7/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00036	7/7/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00037	7/7/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00038	7/7/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00039	7/7/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00040	7/7/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00041	7/7/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00042	7/7/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	M013425	7/7/2008	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00013	7/8/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00014	7/8/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00015	7/8/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00011	7/9/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00006	7/11/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00007	7/11/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00017	7/14/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00018	7/14/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00005	7/16/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00002	7/17/2008	PAYMENT	62

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00009	7/18/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013431	7/22/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00016	7/23/2008	PAYMENT	238
020-1721	T 09 932 C 0252 0540	M013432	7/23/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013433	7/23/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00008	7/24/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00013	7/24/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	7/24/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00015	7/24/2008	PAYMENT	42
020-1721	T 09 932 C 0252 0540	CR00010	7/25/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00011	7/25/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00015	7/25/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00016	7/25/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	7/25/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013434	7/25/2008	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00057	7/28/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00058	7/28/2008	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00059	7/28/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00060	7/28/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00061	7/28/2008	PAYMENT	90
020-1721	T 09 932 C 0252 0540	CR00050	7/29/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00054	7/29/2008	PAYMENT	2,144
020-1721	T 09 932 C 0252 0540	CR00024	7/30/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00050	7/31/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00051	7/31/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00052	7/31/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00053	7/31/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00054	7/31/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00056	7/31/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00048	8/1/2008	PAYMENT	46
020-1721	T 09 932 C 0252 0540	CR00049	8/1/2008	PAYMENT	235
020-1721	T 09 932 C 0252 0540	CR00050	8/1/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00052	8/1/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00053	8/1/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00054	8/1/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00055	8/1/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00057	8/1/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00058	8/1/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00059	8/1/2008	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00036	8/4/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00037	8/4/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00038	8/4/2008	PAYMENT	95

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00045	8/4/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00046	8/4/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00047	8/4/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	M013437	8/4/2008	RENTAL FEE 8/23/08	40
020-1721	T 09 932 C 0252 0540	M013438	8/4/2008	PAYMENT	52
020-1721	T 09 932 C 0252 0540	CR00004	8/5/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00006	8/5/2008	PAYMENT	42
020-1721	T 09 932 C 0252 0540	CR00009	8/6/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00006	8/7/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00007	8/7/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00011	8/7/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00005	8/8/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	M013440	8/8/2008	RENTAL FEE-8/9/08	16
020-1721	T 09 932 C 0252 0540	CR00008	8/11/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	CR00004	8/12/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00005	8/12/2008	PAYMENT	47
020-1721	T 09 932 C 0252 0540	CR00006	8/12/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00042	8/18/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00043	8/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00044	8/18/2008	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00045	8/18/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00046	8/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00047	8/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00048	8/18/2008	PAYMENT	181
020-1721	T 09 932 C 0252 0540	CR00049	8/18/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013441	8/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013442	8/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	8/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	8/20/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00015	8/20/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00017	8/20/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013444	8/20/2008	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00021	8/21/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00019	8/22/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00045	8/25/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00047	8/25/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00049	8/26/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00050	8/26/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00051	8/26/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00066	8/27/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00068	8/27/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00069	8/27/2008	PAYMENT	22

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00070	8/27/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00071	8/27/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00011	8/28/2008	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00012	8/28/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00013	8/28/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	8/28/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00010	8/29/2008	PAYMENT	42
020-1721	T 09 932 C 0252 0540	CR00040	9/2/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00041	9/2/2008	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00042	9/2/2008	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00043	9/2/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00045	9/2/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00046	9/2/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00047	9/2/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00048	9/2/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00049	9/2/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00038	9/3/2008	PAYMENT	166
020-1721	T 09 932 C 0252 0540	CR00039	9/3/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00040	9/3/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00041	9/3/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00042	9/3/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00043	9/3/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00022	9/5/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00024	9/5/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00025	9/5/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00026	9/5/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	M013447	9/5/2008	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00006	9/8/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00007	9/8/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00005	9/9/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00009	9/15/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00010	9/15/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	M013449	9/16/2008	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00025	9/17/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013451	9/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013452	9/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	9/22/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00018	9/22/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00019	9/22/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00020	9/22/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	9/22/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	M013454	9/22/2008	PAYMENT	11

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00037	9/23/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00038	9/23/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00003	9/24/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00004	9/24/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00006	9/24/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00007	9/24/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00013	9/24/2008	PAYMENT	119
020-1721	T 09 932 C 0252 0540	CR00014	9/24/2008	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00015	9/24/2008	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00011	9/25/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00006	9/26/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00007	9/26/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00009	9/26/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00044	9/29/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00045	9/29/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00047	9/29/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00048	9/29/2008	PAYMENT	96
020-1721	T 09 932 C 0252 0540	CR00004	9/30/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00005	9/30/2008	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00007	9/30/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00008	9/30/2008	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00009	9/30/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00015	9/30/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00015	10/1/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00016	10/1/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00017	10/1/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	10/2/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00015	10/2/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00016	10/2/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00036	10/3/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00037	10/3/2008	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00039	10/3/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00020	10/6/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00021	10/6/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00022	10/6/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00016	10/7/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00005	10/8/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00006	10/8/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00007	10/8/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00008	10/8/2008	PAYMENT	46
020-1721	T 09 932 C 0252 0540	WV11829	10/8/2008	0" OFFSET RENT REFUND"	-1
020-1721	T 09 932 C 0252 0540	WV11829	10/8/2008	0" OFFSET RENT REFUND"	1

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00008	10/10/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	M013457	10/10/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00001	10/14/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00002	10/14/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	CR00003	10/14/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00004	10/14/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00012	10/16/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00002	10/17/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	M013460	10/17/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013461	10/17/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	10/20/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00018	10/20/2008	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00019	10/20/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00020	10/20/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00021	10/20/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00007	10/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00008	10/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00007	10/22/2008	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00008	10/22/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	M013462	10/22/2008	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00002	10/23/2008	PAYMENT	46
020-1721	T 09 932 C 0252 0540	CR00003	10/23/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00005	10/23/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00006	10/23/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00007	10/23/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00008	10/23/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00006	10/24/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00007	10/24/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00021	10/27/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00023	10/27/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00024	10/27/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00025	10/27/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00030	10/27/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00020	10/28/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	10/28/2008	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00022	10/28/2008	PAYMENT	90
020-1721	T 09 932 C 0252 0540	CR00024	10/28/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00026	10/28/2008	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00027	10/29/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00005	10/30/2008	PAYMENT	1
020-1721	T 09 932 C 0252 0540	CR00023	10/31/2008	PAYMENT	120
020-1721	T 09 932 C 0252 0540	CR00013	11/3/2008	PAYMENT	92

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00014	11/3/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00015	11/3/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00016	11/3/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00017	11/3/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00038	11/3/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00028	11/5/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00029	11/5/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00030	11/5/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00031	11/5/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00032	11/5/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00033	11/5/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00019	11/6/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00004	11/7/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00005	11/7/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00025	11/10/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00004	11/12/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CM00421	11/13/2008	8 0" CANCELLED EFFEC 7/31/08"	-34
020-1721	T 09 932 C 0252 0540	CM00421	11/13/2008	8 0" CANCELLED EFFEC 7/31/08"	34
020-1721	T 09 932 C 0252 0540	CR00016	11/13/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00017	11/13/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00021	11/14/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00022	11/17/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	CR00023	11/17/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00037	11/19/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00038	11/19/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00018	11/20/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00010	11/21/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00011	11/21/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00012	11/21/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00013	11/21/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00015	11/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00016	11/21/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00017	11/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00019	11/21/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00020	11/21/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	M013469	11/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013470	11/21/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013471	11/21/2008	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00010	11/24/2008	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00034	11/25/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00047	11/25/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00009	11/26/2008	PAYMENT	1,072

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00010	11/26/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00011	11/26/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00012	11/26/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00013	11/26/2008	PAYMENT	26
020-1721	T 09 932 C 0252 0540	M013473	11/26/2008	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00082	11/28/2008	PAYMENT	90
020-1721	T 09 932 C 0252 0540	CR00083	11/28/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00084	11/28/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00085	11/28/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00015	12/1/2008	PAYMENT	46
020-1721	T 09 932 C 0252 0540	CR00016	12/1/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	12/1/2008	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00018	12/1/2008	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00020	12/1/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00021	12/1/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00022	12/1/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00008	12/2/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00032	12/3/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013474	12/3/2008	PAYMENT	440
020-1721	T 09 932 C 0252 0540	CR00005	12/4/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00006	12/4/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00007	12/4/2008	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00008	12/4/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00009	12/4/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00012	12/5/2008	PAYMENT	67
020-1721	T 09 932 C 0252 0540	M013475	12/5/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	12/8/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00018	12/8/2008	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00019	12/8/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	CR00005	12/10/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00006	12/10/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00003	12/11/2008	PAYMENT	29
020-1721	T 09 932 C 0252 0540	CR00004	12/11/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00005	12/11/2008	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00007	12/11/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	12/12/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00004	12/15/2008	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00054	12/16/2008	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00027	12/18/2008	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00028	12/18/2008	PAYMENT	874
020-1721	T 09 932 C 0252 0540	CR00029	12/18/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00030	12/18/2008	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00031	12/18/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00032	12/18/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	M013480	12/18/2008	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00009	12/19/2008	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00010	12/19/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00011	12/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00012	12/19/2008	PAYMENT	269
020-1721	T 09 932 C 0252 0540	M013481	12/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013482	12/19/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00107	12/22/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00108	12/22/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00109	12/22/2008	PAYMENT	96
020-1721	T 09 932 C 0252 0540	CR00110	12/22/2008	PAYMENT	181
020-1721	T 09 932 C 0252 0540	CR00111	12/22/2008	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00112	12/22/2008	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00113	12/22/2008	PAYMENT	278
020-1721	T 09 932 C 0252 0540	CR00038	12/23/2008	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00011	12/24/2008	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00012	12/24/2008	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00014	12/26/2008	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00015	12/26/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00016	12/26/2008	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00017	12/26/2008	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00018	12/26/2008	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00019	12/26/2008	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00020	12/26/2008	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00047	12/29/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00048	12/29/2008	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00050	12/29/2008	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00052	12/29/2008	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00053	12/29/2008	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00054	12/29/2008	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00056	12/29/2008	PAYMENT	192
020-1721	T 09 932 C 0252 0540	CR00057	12/29/2008	PAYMENT	957
020-1721	T 09 932 C 0252 0540	CR00058	12/29/2008	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013483	12/29/2008	PAYMENT	31
020-1721	T 09 932 C 0252 0540	CR00015	12/30/2008	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00016	12/30/2008	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00018	12/30/2008	PAYMENT	805
020-1721	T 09 932 C 0252 0540	CR00010	1/5/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00011	1/5/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00013	1/5/2009	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00015	1/5/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00016	1/5/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00007	1/6/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00008	1/6/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00009	1/6/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00010	1/6/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00004	1/7/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00006	1/7/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00007	1/7/2009	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00008	1/7/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00009	1/7/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00009	1/9/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00010	1/9/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	M013485	1/9/2009	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00021	1/12/2009	PAYMENT	42
020-1721	T 09 932 C 0252 0540	M013487	1/15/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013488	1/15/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013489	1/15/2009	PAYMENT	25
020-1721	T 09 932 C 0252 0540	CR00005	1/20/2009	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00001	1/21/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00003	1/21/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00004	1/21/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00005	1/21/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00013	1/21/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013491	1/23/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013492	1/23/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013493	1/23/2009	PAYMENT	273
020-1721	T 09 932 C 0252 0540	M013494	1/23/2009	PAYMENT	114
020-1721	T 09 932 C 0252 0540	M013495	1/23/2009	PAYMENT	114
020-1721	T 09 932 C 0252 0540	CR00011	1/26/2009	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00012	1/26/2009	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00013	1/26/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	1/26/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00015	1/26/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	1/26/2009	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00010	1/27/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	1/28/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00015	1/28/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00016	1/28/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00017	1/28/2009	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00018	1/28/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00019	1/28/2009	PAYMENT	14

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00009	1/29/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00011	1/29/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00012	1/29/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00014	1/29/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00015	1/29/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00016	1/29/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00017	1/29/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00019	1/29/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	M013498	1/29/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00009	1/30/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00010	1/30/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00022	2/2/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00023	2/2/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00024	2/2/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00025	2/2/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00028	2/2/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00029	2/2/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00030	2/2/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00031	2/2/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00032	2/2/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00005	2/4/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00007	2/4/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00008	2/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013501	2/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	JV00451	2/5/2009	RENT FROM SECURITY DEPOSIT	22
020-1721	T 09 932 C 0252 0540	CR00003	2/6/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00004	2/6/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00005	2/6/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	M013502	2/6/2009	PAYMENT	46
020-1721	T 09 932 C 0252 0540	CR00008	2/9/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00009	2/9/2009	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00010	2/9/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00025	2/9/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00026	2/9/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00012	2/11/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00017	2/17/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00018	2/17/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00019	2/17/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00020	2/17/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00021	2/17/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	M013505	2/18/2009	PAYMENT	114
020-1721	T 09 932 C 0252 0540	CR00005	2/20/2009	PAYMENT	507

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	M013507	2/20/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013508	2/20/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	2/23/2009	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00018	2/23/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00019	2/23/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00020	2/23/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00045	2/23/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00005	2/24/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00006	2/24/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00008	2/24/2009	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00009	2/24/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00010	2/24/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00004	2/25/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00005	2/25/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00006	2/25/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00006	2/26/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00008	2/26/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	M013510	2/26/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00026	2/27/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00028	2/27/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00029	2/27/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00030	2/27/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00036	2/27/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00015	3/2/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00016	3/2/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00017	3/2/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00018	3/2/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00019	3/2/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00056	3/2/2009	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00058	3/2/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00059	3/2/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00009	3/3/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00004	3/4/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00006	3/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00006	3/5/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00007	3/5/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00008	3/5/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00009	3/5/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013511	3/5/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	3/6/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00022	3/6/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00023	3/6/2009	PAYMENT	94

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00010	3/9/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00049	3/9/2009	PAYMENT	181
020-1721	T 09 932 C 0252 0540	CR00015	3/13/2009	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00029	3/16/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00030	3/16/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00035	3/16/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00038	3/16/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00001	3/19/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00002	3/19/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	3/24/2009	PAYMENT	181
020-1721	T 09 932 C 0252 0540	CR00015	3/24/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	M013514	3/25/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013515	3/25/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00012	3/27/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00013	3/27/2009	PAYMENT	96
020-1721	T 09 932 C 0252 0540	CR00015	3/27/2009	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00016	3/27/2009	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00041	3/30/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00043	3/30/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00044	3/30/2009	PAYMENT	202
020-1721	T 09 932 C 0252 0540	CR00045	3/30/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00046	3/30/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00047	3/30/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00048	3/30/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00049	3/30/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00050	3/30/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00051	3/30/2009	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00052	3/30/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00053	3/30/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00054	3/30/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00010	3/31/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00011	3/31/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00012	3/31/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00013	3/31/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00016	3/31/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	3/31/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00015	4/1/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00016	4/1/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00017	4/1/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00018	4/1/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00019	4/1/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00020	4/1/2009	PAYMENT	23

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00011	4/2/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00030	4/3/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00031	4/3/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013518	4/3/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00010	4/6/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00011	4/6/2009	PAYMENT	29
020-1721	T 09 932 C 0252 0540	CR00012	4/6/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00013	4/6/2009	PAYMENT	47
020-1721	T 09 932 C 0252 0540	CR00015	4/6/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00024	4/7/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00025	4/7/2009	PAYMENT	162
020-1721	T 09 932 C 0252 0540	CR00026	4/7/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00027	4/7/2009	PAYMENT	49
020-1721	T 09 932 C 0252 0540	M013520	4/7/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00020	4/9/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00021	4/9/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00016	4/13/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	4/13/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00018	4/13/2009	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00019	4/13/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00020	4/13/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	4/13/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00022	4/13/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00006	4/16/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00004	4/22/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013522	4/22/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013523	4/22/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00034	4/23/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00035	4/23/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00005	4/24/2009	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00006	4/24/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00007	4/24/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00020	4/27/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00021	4/27/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00022	4/27/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00023	4/27/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00024	4/27/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00025	4/27/2009	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00028	4/27/2009	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00030	4/27/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00031	4/27/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00032	4/27/2009	PAYMENT	185

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00012	4/28/2009	PAYMENT	42
020-1721	T 09 932 C 0252 0540	CR00013	4/28/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	4/28/2009	PAYMENT	47
020-1721	T 09 932 C 0252 0540	CR00010	4/29/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00011	4/29/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00013	4/29/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	M013524	4/29/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00013	4/30/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00015	4/30/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	4/30/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00018	4/30/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00019	4/30/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00020	4/30/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00023	4/30/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00018	5/1/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	M013525	5/1/2009	PAYMENT	31
020-1721	T 09 932 C 0252 0540	CR00014	5/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00015	5/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00016	5/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	5/4/2009	PAYMENT	1,435
020-1721	T 09 932 C 0252 0540	CR00018	5/4/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00019	5/4/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00020	5/4/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00021	5/4/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00016	5/5/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00017	5/5/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	5/6/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00013	5/7/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00014	5/7/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00015	5/7/2009	PAYMENT	46
020-1721	T 09 932 C 0252 0540	CR00007	5/8/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00007	5/11/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00005	5/13/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00006	5/13/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00007	5/13/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	M013529	5/15/2009	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00002	5/18/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	M013531	5/20/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013532	5/20/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	5/21/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00022	5/21/2009	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00017	5/22/2009	PAYMENT	1,026

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00018	5/22/2009	PAYMENT	49
020-1721	T 09 932 C 0252 0540	CR00019	5/22/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00016	5/26/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	5/26/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00018	5/26/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00019	5/27/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00020	5/27/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	5/27/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540	CR00022	5/27/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00023	5/27/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00024	5/27/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00026	5/27/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00038	5/28/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00039	5/28/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00011	5/29/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00013	5/29/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	CR00014	5/29/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00017	6/1/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00019	6/1/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00020	6/1/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00021	6/1/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00022	6/1/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00023	6/1/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00025	6/1/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00026	6/1/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00027	6/1/2009	PAYMENT	111
020-1721	T 09 932 C 0252 0540	CR00028	6/1/2009	PAYMENT	92
020-1721	T 09 932 C 0252 0540	CR00029	6/1/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00030	6/1/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00031	6/1/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00032	6/1/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00018	6/2/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	6/3/2009	PAYMENT	81
020-1721	T 09 932 C 0252 0540	CR00012	6/4/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00053	6/5/2009	PAYMENT	67
020-1721	T 09 932 C 0252 0540	CR00055	6/5/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00056	6/5/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	M013536	6/5/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00018	6/8/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00021	6/8/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00022	6/8/2009	PAYMENT	23
020-1721	T 09 932 C 0252 0540	CR00023	6/8/2009	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00024	6/8/2009	PAYMENT	102
020-1721	T 09 932 C 0252 0540	CR00025	6/8/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	M013538	6/8/2009	RENTAL FEE 6/16/09-6/22/09	691
020-1721	T 09 932 C 0252 0540	CR00014	6/15/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	M013539	6/15/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	CR00029	6/16/2009	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00008	6/17/2009	PAYMENT	59
020-1721	T 09 932 C 0252 0540	CR00008	6/18/2009	PAYMENT	181
020-1721	T 09 932 C 0252 0540	CR00010	6/19/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00011	6/19/2009	PAYMENT	1,026
020-1721	T 09 932 C 0252 0540	CR00012	6/19/2009	PAYMENT	1,072
020-1721	T 09 932 C 0252 0540	M013542	6/19/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	M013543	6/19/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00007	6/22/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00008	6/22/2009	PAYMENT	507
020-1721	T 09 932 C 0252 0540	CR00009	6/22/2009	PAYMENT	62
020-1721	T 09 932 C 0252 0540	CR00010	6/22/2009	PAYMENT	18
020-1721	T 09 932 C 0252 0540	CR00011	6/22/2009	PAYMENT	185
020-1721	T 09 932 C 0252 0540	CR00012	6/22/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00022	6/23/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00023	6/23/2009	PAYMENT	94
020-1721	T 09 932 C 0252 0540	CR00024	6/23/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00025	6/23/2009	PAYMENT	21
020-1721	T 09 932 C 0252 0540	CR00026	6/23/2009	PAYMENT	32
020-1721	T 09 932 C 0252 0540	CR00027	6/23/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00028	6/23/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	M013545	6/23/2009	PAYMENT	11
020-1721	T 09 932 C 0252 0540	M013546	6/23/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00016	6/24/2009	PAYMENT	95
020-1721	T 09 932 C 0252 0540	CR00017	6/24/2009	PAYMENT	96
020-1721	T 09 932 C 0252 0540	CR00019	6/24/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00020	6/24/2009	PAYMENT	26
020-1721	T 09 932 C 0252 0540	CR00008	6/25/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00009	6/25/2009	PAYMENT	125
020-1721	T 09 932 C 0252 0540	CR00010	6/25/2009	PAYMENT	16
020-1721	T 09 932 C 0252 0540	CR00008	6/26/2009	PAYMENT	13
020-1721	T 09 932 C 0252 0540	CR00009	6/26/2009	PAYMENT	22
020-1721	T 09 932 C 0252 0540	CR00010	6/26/2009	PAYMENT	30
020-1721	T 09 932 C 0252 0540	CR00011	6/26/2009	PAYMENT	27
020-1721	T 09 932 C 0252 0540	CR00013	6/29/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00014	6/29/2009	PAYMENT	35
020-1721	T 09 932 C 0252 0540	CR00015	6/29/2009	PAYMENT	600

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540	CR00016	6/29/2009	PAYMENT	10
020-1721	T 09 932 C 0252 0540	CR00017	6/29/2009	PAYMENT	14
020-1721	T 09 932 C 0252 0540	CR00026	6/29/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00027	6/29/2009	PAYMENT	600
020-1721	T 09 932 C 0252 0540	CR00008	6/30/2009	PAYMENT	238
020-1721	T 09 932 C 0252 0540 000000 00 050	WV11829	10/8/2008	RNT REF-CNCL 7/28/08	-57
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	8/13/2008	ROE#1701, CK#3424	296
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	8/13/2008	ROE#1822, CK#1596	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	8/13/2008	ROE#1700, CK#036206	800
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/13/2008	ROE#1800, CK#4417/4418	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	8/13/2008	ROE#1695-1698, CK#14087	192
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	8/13/2008	ROE#1853, CK#7420	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	8/13/2008	ROE#1794, CK#1066	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00038	8/13/2008	ROE#1972, CK#59-157/1213	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00039	8/13/2008	ROE#1920, CK#1818	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	8/13/2008	ROE#1952, CK#2476	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/13/2008	ROE#1721, CK#2055	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00045	8/13/2008	ROE#1808, CK#261330	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00046	8/13/2008	ROE#1984, CK#1864	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00047	8/13/2008	ROE#1871, CK#1627	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00048	8/13/2008	ROE#1838, CK#2849	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00049	8/13/2008	ROE#1802, CK#3599	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00050	8/13/2008	ROE#1827, CK#11284	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00051	8/13/2008	ROE#1712, CK#433	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1760, CK#10813	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1805, CK#10822	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1807, CK#10824	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1851, CK#10825	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1806, CK#10823	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1762, CK310814	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1761, CK#10816	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	8/21/2008	ROE#1760, CK#10817	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	8/21/2008	ROE#1968-1971, CK#4513	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	8/21/2008	ROE#1743-1744, CK#4448	224
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	8/21/2008	ROE#1811, CK#4639	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	8/21/2008	ROE#1810, CK#4638	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	8/21/2008	ROE#1809, CK#4640	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	8/21/2008	ROE#1788, CK#9087	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	8/21/2008	ROE#1786, CK#9085	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	8/21/2008	ROE#1787, CK#9086	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/21/2008	ROE#1728, CK#3129	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/21/2008	ROE#1727, CK#3128	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/21/2008	ROE#1725A CK#3126	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/21/2008	ROE#1855, CK#3158	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	8/21/2008	ROE#1856, CK#3161	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	8/21/2008	ROE#1732, CK#16309	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	8/21/2008	ROE#1778, CK#16343	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	8/21/2008	ROE#1734, CK#16308	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	8/21/2008	ROE#1733, CK#16310	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	8/21/2008	ROE#1784, CK#4247	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	8/21/2008	ROE#1781, CK#4244	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	8/21/2008	ROE#1783A, CK#4246	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	8/21/2008	ROE#1782A, CK#4245	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00038	8/26/2008	ROE#1790-1793, 1816, CK#4904	210
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	8/26/2008	ROE#1948, MO#12492137485	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	8/26/2008	ROE#1947, MO#12492137496	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	8/26/2008	ROE#1905, CK#3390	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	8/26/2008	ROE#1834, CK#3382	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	8/26/2008	ROE#1835, CK#3381	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	8/26/2008	ROE#1897, CK#3391	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1770, CK#5783	176
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1925, CK#5793	19
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1923, CK#5784	19
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1771, CK#5785	104
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1708, CK#5785	104
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1769, CK#5782	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1924, CK#5784	117
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1926, CK#5793	149
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	8/26/2008	ROE#1927, CK#5794	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1956, CK#15460	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1918, CK#15455	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1917, CK#15453	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1842, CK#15404	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1843, CK#15403	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1844, CK#15405	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1913, CK#15448	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1914, CK#15449	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1915, CK#15451	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1916, CK#15452	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1917, CK#15454	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1919, CK#15456	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1955, CK#5459	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	8/26/2008	ROE#1954, CK#15458	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	8/27/2008	ROE#1765, CK#297	32

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	8/27/2008	ROE#1718, CK#289	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1906, CK#17684	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1859, CK#17649	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1773A, CK#17617	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1735, CK#17570	60
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1735, CK#17622	100
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1776A, CK#17618	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1866-1869, CK#17651	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	8/27/2008	ROE#1860, CK#17650	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	8/27/2008	ROE#1949, CK#21003	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	8/27/2008	ROE#1830.3, 1874, CK#21004	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	8/27/2008	ROE#1830.1, 1830.2, CK#21002	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	8/27/2008	ROE#1841, CK#2000	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	8/27/2008	ROE#1831, CK#2001	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	8/27/2008	ROE#1886-1888, CK#2959	144
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	8/27/2008	ROE#1884-1885, CK#2960	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	8/27/2008	ROE#1839, CK#384	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	8/27/2008	ROE#1814A.1, 1814B.1-2, CK#12	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	8/27/2008	ROE#1814A.2, 1814B.3, CK#128	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.2, CK#11293	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.8, CK#11302	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.9, CK#11309	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.10, CK#11310	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1756.A.1, CK#11312	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1756.A.2, CK#11313	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1759, CK#11314	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.1, CK#11475	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.2, CK#11477	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.3, CK#11476	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.3, CK#11238	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.4, CK#11289	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.5, CK#11287	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.1, CK#11296	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.2, CK#11299	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.3, CK#11301	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.4, CK#11303	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.5, CK#11311	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.6, CK#11315	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.7, CK#11316	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.1, CK#11284	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.2, CK#11286	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.3, CK#11285	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.4, CK#11294	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.5, CK#11321	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.6, CK#11295	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.7, CK#11300	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1992, CK#11478	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1747A, CK#11291	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.1, CK#11290	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1748A.1, CK#11292	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	8/27/2008	ROE#1748A.2, CK#11304	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	8/27/2008	ROE#1930-1936, CK#7409	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	8/27/2008	ROE#1928-1929, CK#1116	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	8/27/2008	ROE#1813A & 1813B, CK#3598	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	8/27/2008	ROE#1766, CK#2445	18
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	8/27/2008	ROE#1892, 2104, CK#1030	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	8/27/2008	ROE#1974, CK#1004	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	8/27/2008	ROE#1993, CK#1898	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	8/27/2008	ROE#1976, CK#1440	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	8/27/2008	ROE#1980, CK#1202	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	8/27/2008	ROE#1979, CK#1201	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	8/27/2008	ROE#1994, CK#3145	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	8/27/2008	ROE#1978, CK#10836	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	8/27/2008	ROE#1973, CK#4260	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/3/2008	#1798A.1-5,1798B.1-5, CK#2016	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/3/2008	ROE#1799A.1-4, 1799B, CK#2017	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/3/2008	#1959,1960.1-3,1961, CK#2042	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15618	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15617	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15615	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15613	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15611	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2244, CK#15610	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2244, CK#15607	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15627	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15626	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15625	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15624	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15623	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15620	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15619	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15622	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15621	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15601	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15628	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15612	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15614	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15616	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#2200, CK#11625	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.6, CK#11359	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.4, CK#11281	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.2, CK#11346	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.8, CK#11348	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.4, CK#11338	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1752A.1, CK#11280	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.1, CK#11335	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.2, CK#11336	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.5, CK#11277	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.6, CK#11282	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.7, CK#11342	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.1, CK#11341	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.3, CK#11352	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.5, CK#11356	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1747B, CK#11340	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#2082, CK#11567	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.3, CK#11337	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	9/16/2008	ROE#2198, CK#327	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	9/16/2008	ROE#2197, CK#326	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	9/16/2008	ROE#2026, CK#2808	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	9/16/2008	ROE#2229, CK#4928	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	9/16/2008	ROE#2228, CK#4927	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	9/16/2008	ROE#2276, CK#953	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	9/16/2008	ROE#2231, CK#20713	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	9/16/2008	ROE#2065, CK#320172	20
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	9/16/2008	ROE#2037, CK#21000	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/16/2008	ROE#2079, CK#6024	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/16/2008	ROE#2221, CK#6037	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	9/16/2008	ROE#2078, CK#6024	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	9/16/2008	ROE#2205, CK#1823	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	9/16/2008	ROE#2238,2239,2240, CK#4572	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	9/16/2008	ROE#2191, CK#2098	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	9/16/2008	ROE#2164, CK#2082	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	9/16/2008	ROE#2274, CK#5819	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	9/16/2008	ROE#2273, CK#5821	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	9/16/2008	ROE#2209, CK#17727	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	9/16/2008	ROE#1776B, CK#17620	16

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	9/16/2008	ROE#2226, CK#4717	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	9/16/2008	ROE#2080, CK#4679	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	9/16/2008	ROE#2226, CK#4695	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	9/16/2008	ROE#2250, CK#5196	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	9/16/2008	ROE#2203, CK#11317	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	9/16/2008	ROE#2212, CK#11319	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	9/16/2008	ROE#2204, CK#11316	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	9/16/2008	ROE#1779, CK#16344	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	9/16/2008	ROE#2224, CK#419	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/14/2008	ROE#2408, MO#12017962350	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/14/2008	ROE#2441, CK#1082	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/14/2008	ROE#2529, CK#6754	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/14/2008	ROE#2019, CK#6617	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/14/2008	ROE#2443, CK#6709	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/14/2008	ROE#2337, CK#6691	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/14/2008	ROE#1990-1991, CK#1422	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/14/2008	ROE#2044, CK#1436	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/14/2008	ROE#2027, CK#1424	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	10/14/2008	ROE#2470, CK#1022	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	10/14/2008	ROE#2352-2353, CK#1380	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	10/14/2008	ROE#2420, CK#1002	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	10/14/2008	ROE#2370, CK#1001	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	10/14/2008	ROE#2042, MO#68017918199	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/14/2008	ROE#2073, CK#1115	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	10/14/2008	ROE#2502-2503, CK#2174	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00021	10/14/2008	ROE#2097, CK#255	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00021	10/14/2008	ROE#2096, CK#254	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00022	10/14/2008	ROE#2391, CK#1343	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	10/14/2008	ROE#2471, CK#258	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	10/14/2008	ROE#2379, CK#257	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/14/2008	ROE#2445, CK#7699	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/14/2008	ROE#2316, CK#7688	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/14/2008	ROE#2318, CK#7689	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/14/2008	ROE#2317, CK#7690	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	10/14/2008	ROE#2313, CK#1079	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	10/14/2008	ROE#2070, CK#397	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	10/14/2008	ROE#2004-2006, CK#074223	144
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00028	10/14/2008	ROE#2075, CK#855	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00029	10/14/2008	ROE#2003, CK#4439	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	10/14/2008	ROE#2498, CK#7175	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	10/14/2008	ROE#2447, CK#7169	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	10/14/2008	ROE#2432, CK#7171	16

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	10/14/2008	ROE#2291, CK#6830	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	10/14/2008	ROE#1741-1742, CK#6771	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	10/14/2008	ROE#2252-2253, CK#6828	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	10/14/2008	ROE#2290, CK#6840	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	10/14/2008	ROE#2367, CK#7530	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	10/14/2008	ROE#2055, CK#7518	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/14/2008	ROE#2533, CK#1829	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/14/2008	ROE#2090, CK#1820	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/14/2008	ROE#2061-2062, CK#1817	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/14/2008	ROE#2311, CK#1825	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/14/2008	ROE#2436, CK#1826	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	10/14/2008	ROE#2278, CK#7434	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	10/14/2008	ROE#2535, CK#20668	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	10/14/2008	ROE#2535, CK#20667	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	10/14/2008	ROE#2454,2467-2468, CK#20355	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	10/14/2008	ROE#2362, CK#20156	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	10/14/2008	ROE#2504, CK#5154	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	10/14/2008	ROE#2039, CK#5137	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	10/14/2008	ROE#2302, CK#2979	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	10/14/2008	ROE#2152, CK#2973	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	10/14/2008	ROE#2301, CK#2977	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00038	10/14/2008	ROE#2356-2358, CK#2486	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00039	10/14/2008	ROE#1774, CK#17616	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2461, CK#3447	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2453, CK#3444	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2450, CK#3443	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2371, CK#3434	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2368, CK#3439	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/15/2008	ROE#2450, CK#3442	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	10/15/2008	ROE#2275, CK#5820	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	10/15/2008	ROE#2154, CK#5811	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	10/15/2008	ROE#2167, CK#5812	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2512, CK#30025	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2493, CK#30021	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2159, CK#15597	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2158, CK#15595	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2158, CK#15596	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2289, CK#15657	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	10/15/2008	ROE#2495, CK#30023	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/15/2008	ROE#2557, CK#4287	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/15/2008	ROE#2442, CK#4278	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/15/2008	ROE#2286, CK#4271	40

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/15/2008	ROE#2285, CK#4272	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	10/15/2008	ROE#2069, CK#4264	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11730	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11732	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11486	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11492	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11729	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11731	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#1748B, CK#11347	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11351	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11279	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11357	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11360	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2083, CK#11597	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2087, CK#11591	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2088, CK#11590	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2089, CK#11589	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2161, CK#11610	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2319, CK#11675	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11733	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2413, CK#11749	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11487	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11488	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11489	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11490	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11491	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11483	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11493	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/15/2008	ROE#2520-2523, CK#5045	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/15/2008	ROE#2170, CK#1010	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/15/2008	ROE#2430-2431, CK#7964	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/15/2008	ROE#2053, CK#1150	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	10/15/2008	ROE#2155, CK#4932	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	10/15/2008	ROE#2176, CK#3788	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	10/15/2008	ROE#2175, CK#3787	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	10/15/2008	ROE#2166, CK#3786	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	10/15/2008	ROE#2488, CK#9138	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	10/15/2008	ROE#2525-2526, CK#4770	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/15/2008	ROE#2283, CK#4594	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/15/2008	ROE#2282, CK#4593	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/15/2008	ROE#2280, CK#4591	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/15/2008	ROE#2279, CK#4590	16

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	10/15/2008	ROE#2281, CK#4592	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	10/15/2008	ROE#2466, CK#10899	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	10/15/2008	ROE#2382, CK#10891	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	10/15/2008	ROE#2383, CK#10892	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	10/15/2008	ROE#2381, CK#10890	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	10/16/2008	ROE#2068, CK#1078	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	10/16/2008	ROE#2015, CK#1079	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	10/16/2008	ROE#2153, CK#2067	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	10/16/2008	ROE#2101, CK#2059	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	10/16/2008	ROE#2348, CK#1869	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	10/16/2008	ROE#1891, CK#036855	200
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	10/16/2008	ROE#2534, CK#218	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	10/16/2008	ROE#2007, CK#59-157	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	10/16/2008	ROE#2160, CK#4426	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2552, CK#11344	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2499, CK#11345	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2375, CK#11327	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2056, CK#11301	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2054, CK#11300	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2172, CK#11315	72
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2336, CK#11325	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	10/16/2008	ROE#2374, CK#11326	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	10/16/2008	ROE#2514, CK#3645	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	10/16/2008	ROE#2347, CK#3627	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	10/16/2008	ROE#2086, 2363, CK#3600	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	10/16/2008	ROE#2293, CK#3149	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	10/16/2008	ROE#2035-2036, CK#3146	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/16/2008	ROE#2478, CK#1242	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/16/2008	ROE#2297, CK#1215	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/16/2008	ROE#2294, CK#1216	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	10/16/2008	ROE#2295-2296, CK#1217	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	10/17/2008	ROE#2501, CK#1498 Reversed by	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	10/17/2008	ROE#2284, MO#12492673132	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00057	10/27/2008	ROE#2272, CK#2073	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00057	10/27/2008	ROE#1736, CK#2053	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#2901, CK#17850	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#2769, 2787-2789, CK#17847	88
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#2900, CK#17856	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#2575-2577, CK#17822	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#1773B,1773C.1-2,CK#17619	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#1775, CK#17615	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	10/27/2008	ROE#2394-2395, CK#17621	32

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2492, CK#30020	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2213, CK#15629	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2868, CK#30256	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2791, CK#30301	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2690, CK#30198	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2494, CK#30022	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2506-2509, CK#30002	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2565, CK#30024	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2629-2632, CK#30171	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2756, CK#30210	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2826, CK#30240	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2298-2299, CK#15656	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2491, CK#30019	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	10/27/2008	ROE#2456-2459, CK#30005	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2112, CK#11593	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11972	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11978	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2591, CK#11805	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2592, CK#11804	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2612, CK#11840	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2882, CK#11970	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2882, CK#11908	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11904	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11907	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11971	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11969	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11363	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11278	16
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11365	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11371	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11373	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2422, CK#11734	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2424, CK#11735	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1751B, CK#11368	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2162, CK#11609	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2163, CK#11611	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2263, CK#11612	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2320, CK#11664	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2321, CK#11663	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2322, CK#11674	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2323, CK#11672	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2325, CK#11673	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2113, CK#11589	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1751C.1, CK#11376	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1751C.2, CK#11383	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1752B, CK#11370	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.1, CK#11380	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.2, CK#11377	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.3, CK#11378	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.4, CK#11379	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.5, CK#11320	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#1759B, CK#11374	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2100, CK#11600	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2109, CK#11432	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2424, CK#11736	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2425, CK#11741	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2485, CK#11485	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2589, CK#11767	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2590, CK#11822	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11910	16
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2110, CK#11431	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/30/2008	ROE#2907, CK#11994	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/31/2008	ROE#2823, CK#235	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	10/31/2008	ROE#2227, CK#232	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00029	10/31/2008	ROE#2772, CK#1631	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00029	10/31/2008	ROE#2497, CK#1633	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	10/31/2008	ROE#2548, CK#1461	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	10/31/2008	ROE#2647, CK#1147	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	10/31/2008	ROE#2643, CK#19448	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	10/31/2008	ROE#2254, CK#1278	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	10/31/2008	ROE#2611, MO#2230503498	16
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	10/31/2008	ROE#2444, CK#1399	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	10/31/2008	ROE#2188-2189, CK#3918	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	10/31/2008	ROE#2600, CK#111	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00038	10/31/2008	ROE#2685, CK#1351	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00039	10/31/2008	ROE#2902, CK#1376	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	11/5/2008	ROE#2105, CK#2809	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00045	11/5/2008	ROE#2792, CK#074436	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00046	11/5/2008	ROE#2540, CK#259	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00047	11/5/2008	ROE#2919, CK#1004	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00047	11/5/2008	ROE#2691, CK#1003	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00048	11/5/2008	ROE#2351, CK#6059	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00049	11/5/2008	ROE#2554, CK#762	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00050	11/5/2008	ROE#2108, CK#4379	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00051	11/5/2008	ROE#2505, CK#205	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00052	11/5/2008	ROE#2256, CK#2361002686	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00053	11/5/2008	ROE#2183, CK#2056	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00053	11/5/2008	ROE#2182, CK#2055	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00054	11/5/2008	ROE#2922, CK#1091	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00055	11/5/2008	ROE#2634-2635,2653, CK#4449	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00056	11/5/2008	ROE#2578, CK#3050	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/6/2008	ROE#2895, CK#5206	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/6/2008	ROE#2893, CK#5201	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/6/2008	ROE#2892, CK#5208	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/6/2008	ROE#2894, CK#5207	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/6/2008	ROE#2763, CK#20266	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/6/2008	ROE#2668, CK#20041	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/6/2008	ROE#2584, CK#21361	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/6/2008	ROE#2310, CK#20665	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/7/2008	ROE#2658, CK#1012	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/7/2008	ROE#2887, CK#2553	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/7/2008	ROE#2623, CK#2546	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	11/7/2008	ROE#1780, CK#16341	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	11/7/2008	ROE#2870, CK#4847	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	11/7/2008	ROE#2781, CK#4825	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/7/2008	ROE#2874, CK#2501	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/7/2008	ROE#2610, CK#2496	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/7/2008	ROE#2180, 2267, CK#2450	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/7/2008	ROE#2855-2856, CK#2275	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/7/2008	ROE#2711, CK#4303	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/7/2008	ROE#1737D.1-1737D.3, CK#1319	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/7/2008	ROE#1737A.1-1737A.5, CK#1319	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/7/2008	ROE#1737B, 1737C, CK#1319	56
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/7/2008	ROE#2689, CK#3520	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/7/2008	ROE#2107, CK#3455	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/7/2008	ROE#2661-2663, CK#7475	2
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/7/2008	ROE#2661-2663, CK#7470	62
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/7/2008	ROE#2570, CK#1248	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	11/7/2008	ROE#2638, CK#3216	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2695, CK#11413	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2692, CK#11412	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2694, CK#11410	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2693, CK#11411	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2573, CK#11374	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2549, CK#11351	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2710, CK#2263	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2572, CK#11371	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2773, CK#2804	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2818.1, CK#11447	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2818.2-.3, CK#11444	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2819, CK#11445	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2847, CK#11427	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/17/2008	ROE#2602, CK#1767	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2833, CK#6883	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2712-2715, CK#6877	96
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2605, CK#6869	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2479, CK#6851	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2639, CK#6862	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	11/17/2008	ROE#2716, CK#6878	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2925, CK#7565	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2527, CK#7547	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2335, CK#7531	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2527, CK#7549	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2875, CK#7561	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2832, CK#7558	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2603, CK#7551	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	11/17/2008	ROE#2770, CK#7556	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2737-2738, CK#3302	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2171, CK#3190	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#1726.1-.2, CK#3127	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2309, CK#3230	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2696-2697, CK#3301	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2556, CK#3256	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/17/2008	ROE#2524A-B, CK#3255	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2881, CK#3527	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2821, CK#3515	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2686, CK#3493	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2452, CK#3445	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2513, CK#3455	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2586, CK#3469	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2620, CK#3474	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2621, CK#3478	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2640, CK#3487	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2644, CK#3491	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2745, CK#3504	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2822, CK#3514	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/17/2008	ROE#2861, CK#3525	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/17/2008	ROE#2704, CK#400	52
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/17/2008	ROE#2703, CK#399	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2914, CK#2252	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2303-2305, CK#2122	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2099, 2365, CK#2018	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2165, CK#2083	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2418, CK#2145	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2820, CK#2228	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2762, CK#2227	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/17/2008	ROE#2707-2708, CK#2196	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	11/17/2008	ROE#2583, CK#4979	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	11/17/2008	ROE#2230, CK#4929	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	11/17/2008	ROE#2582, CK#972	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	11/17/2008	ROE#2186, CK#941	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/17/2008	ROE#2657, CK#336	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/17/2008	ROE#2614, CK#333	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/17/2008	ROE#2377, CK#1132	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/17/2008	ROE#2179, 2702, CK#1122	49
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/17/2008	ROE#2518, CK#312	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/17/2008	ROE#2517, CK#313	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/17/2008	ROE#2779.1-.4, CK#5864	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/17/2008	ROE#2777.1-.10, CK#5863	192
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/17/2008	ROE#2910, CK#315	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/17/2008	ROE#2699, CK#293	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/17/2008	ROE#2698, CK#292	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2670-2671, CK#7178	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2673, CK#7179	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2672, CK#7181	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2717, CK#7185	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2656, CK#7182	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	11/17/2008	ROE#2415, CK#7170	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/17/2008	ROE#2918, CK#1836	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/17/2008	ROE#2706, CK#1833	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/17/2008	ROE#2243, CK#1824	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/17/2008	ROE#2645, CK#1830	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	11/17/2008	ROE#2877, CK#1835	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	11/17/2008	ROE#2736, CK#10067	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	11/17/2008	ROE#2558, CK#10050	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	11/17/2008	ROE#2251, CK#10042	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	11/17/2008	ROE#2558, CK#10049	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	11/19/2008	ROE#2831, CK#1272	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	11/19/2008	ROE#2830, CK#1270	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	11/19/2008	ROE#2606, CK#1259	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	11/19/2008	ROE#2473, CK#1243	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	11/19/2008	ROE#2723-2725, CK#2205	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	11/19/2008	ROE#2768, CK#3828	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/19/2008	ROE#2834-2837, CK#9168	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/19/2008	ROE#2489, CK#9136	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	11/19/2008	ROE#2487, CK#9137	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2863-2867, CK#3693	192
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2862, CK#3673	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2608, CK#3638	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2417, CK#3584	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2201, CK#4562	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2201, CK#4561	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2369, CK#3568	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	11/19/2008	ROE#2607, CK#3637	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	11/19/2008	ROE#2934, CK#1106	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	11/19/2008	ROE#2585, CK#7482	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	11/19/2008	ROE#2074, MO#12491501703	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/19/2008	ROE#2641, CK#1482	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/19/2008	ROE#2542, 2567, CK#1472	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	11/19/2008	ROE#2387, CK#1462	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/19/2008	ROE#2931-2932, MO#13025139197	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/19/2008	ROE#2665, MO#12492677158	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	11/19/2008	ROE#2500, MO#11697919863	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2920, CK#3010	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2859, CK#3009	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2469, CK#2983	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2411, CK#2982	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2241-2242, CK#2974	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2389, CK#2980	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2435, CK#2984	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	11/19/2008	ROE#2546, CK#3005	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2912, CK#6857	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2905, CK#6821	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2899, CK#6839	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2767, CK#6818	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2765, CK#6817	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2225, CK#6649	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2743, CK#6814	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2764, CK#6819	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	11/19/2008	ROE#2766, CK#6820	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/19/2008	ROE#2891, CK#10948	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/19/2008	ROE#2237, CK#10873	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/19/2008	ROE#2384, CK#10889	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/19/2008	ROE#2843-2845, CK#10940	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	11/19/2008	ROE#2838-2842, CK#10939	304
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/8/2008	ROE#3407, 3409, CK#6196	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	12/16/2008	ROE#1789, CK#358	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	12/16/2008	ROE#3275, CK#3714	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	12/16/2008	ROE#2960, CK#3671	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	12/16/2008	ROE#2959, CK#3672	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00060	12/16/2008	ROE#3141, CK#2097	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00060	12/16/2008	ROE#2986-2988, CK#2088	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00061	12/16/2008	ROE#3456-3457, CK#4487	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/16/2008	ROE#3183, CK#2854	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/16/2008	ROE#3121, CK#2853	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00063	12/16/2008	ROE#3268, CK#0017	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00063	12/16/2008	ROE#3157, CK#0000	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00064	12/16/2008	ROE#1825-1826, CK#040460	600
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00064	12/16/2008	ROE#2896, CK#038666	600
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/16/2008	ROE#3134, CK#264764	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/16/2008	ROE#2857, CK#264021	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/16/2008	ROE#3291, CK#1115	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00067	12/16/2008	ROE#3416, CK#9241	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00067	12/16/2008	ROE#3322, CK#9239	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/16/2008	ROE#3248, CK#4978	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/16/2008	ROE#3012-3013, CK#4895	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	12/16/2008	ROE#3251, CK#4735	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	12/16/2008	ROE#3097-3098, CK#4682	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	12/16/2008	ROE#3250,3252-3254, CK#4736	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	12/16/2008	ROE#3422, CK#1326	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	12/16/2008	ROE#2829, CK#1269	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00071	12/16/2008	ROE#3034, CK#3067	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00072	12/16/2008	ROE#3211, CK#3229	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00072	12/16/2008	ROE#3088, CK#3218	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00073	12/16/2008	ROE#2625, CK#14209	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00074	12/16/2008	ROE#3228, CK#7530	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00074	12/16/2008	ROE#3005, CK#7514	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00075	12/16/2008	ROE#3075, CK#17946	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00075	12/16/2008	ROE#2908, CK#17874	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00075	12/16/2008	ROE#3050,3064, CK#17942	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/16/2008	ROE#3473-3475, CK#4336	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/16/2008	ROE#3028,3032, CK#4314	100
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00077	12/16/2008	ROE#2921, CK#17312	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00077	12/16/2008	ROE#2128, CK#16482	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00078	12/16/2008	ROE#3332, CK#3401	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00078	12/16/2008	ROE#3106, CK#3346	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00078	12/16/2008	ROE#3017, CK#3327	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00078	12/16/2008	ROE#3199, CK#3391	32
020-1721	T 09 932 C 0252 0540 000000 00 051	NSF rec	12/16/2008	eipt Ctrl# 225896	-160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/17/2008	ROE#3304, CK#1376	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/17/2008	ROE#3086, CK#1369	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/17/2008	ROE#3033, CK#1368	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/17/2008	ROE#3276-3277, CK#274	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/17/2008	ROE#2924, CK#265	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/17/2008	ROE#3168, CK#270	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/17/2008	ROE#3448, CK#1114	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/17/2008	ROE#3323, CK#1113	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/17/2008	ROE#3023, CK#1095	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/17/2008	ROE#3170, CK#1104	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/17/2008	ROE#3243, CK#1107	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3418, CK#1851	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3301, CK#1849	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3110, CK#1842	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#2771, CK#1834	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3004, CK#1838	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3111, CK#1841	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3244-3245, CK#1847	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/17/2008	ROE#3246, CK#1848	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3447, CK#7597	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3320, CK#7593	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3230, CK#7589	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3113, CK#7580	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3185, CK#7587	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/17/2008	ROE#3302, CK#7591	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/17/2008	ROE#3339-3340, CK#6943	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/17/2008	ROE#2975, CK#6900	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/17/2008	ROE#3087, CK#6920	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/17/2008	ROE#3273, CK#6940	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#3441, CK#11526	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#3146, CK#11503	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#3145, CK#11505	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2985, CK#11461	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2983, CK#11459	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2982, CK#11455	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2962, CK#1846	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2980, CK#11434	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2980, CK#11460	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2981, CK#11456	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2983, CK#11458	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#2984, CK#11463	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/17/2008	ROE#3083, CK#11477	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#3403, CK#3592	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#3287, CK#3583	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#3193, CK#3566	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#3288, CK#3582	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#3289, CK#3584	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	12/17/2008	ROE#2954, CK#3535	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	12/17/2008	ROE#3316, CK#1051	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	12/17/2008	ROE#3020,3024, CK#5097	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	12/17/2008	ROE#2730, CK#5046	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	12/17/2008	ROE#2731, CK#5067	16
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	12/17/2008	ROE#3166, CK#3844	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	12/17/2008	ROE#3204, CK#3850	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	12/17/2008	ROE#3272, CK#3851	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	12/17/2008	ROE#3085, CK#3836	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3417, CK#11066	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3122, CK#21101	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3169, CK#11029	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3205-3207, CK#11032	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3344, CK#11053	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#3120, CK#11017	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	12/17/2008	ROE#2963, CK#10963	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#3180, CK#3553	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#3078, CK#3559	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#2951, CK#3537	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#3031, CK#3554	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#3079, CK#3557	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	12/17/2008	ROE#3080, CK#3556	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	12/17/2008	ROE#3375, CK#5922	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	12/17/2008	ROE#3374, CK#5920	152

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	12/17/2008	ROE#3196, CK#5899	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	12/17/2008	ROE#3194, CK#5898	192
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	12/17/2008	ROE#3195, CK#5897	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3390, CK#7924	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3388-3389, CK#7923	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3346-3347, CK#7920	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3330-3331, CK#7861	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3327, CK#7873	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3391, CK#7925	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3392-3393, CK#7926	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3406, CK#7932	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3462-3463, CK#7938	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3464-3465, CK#7941	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3035.1, CK#7794	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3328-3329, CK#7865	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3335-3336, CK#7921	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	12/17/2008	ROE#3386-3387, CK#7922	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00040	12/18/2008	ROE#3303, CK#7192	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	12/18/2008	ROE#3151, CK#4454	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	12/18/2008	ROE#3045, CK#5024	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	12/18/2008	ROE#3044, CK#5025	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	12/18/2008	ROE#2926, CK#987	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	12/18/2008	ROE#2971, CK#350	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00044	12/18/2008	ROE#2970, CK#351	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00045	12/18/2008	ROE#3270, CK#1074	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00046	12/18/2008	ROE#3128, CK#323	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00047	12/18/2008	ROE#2137, CK#173	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00048	12/18/2008	ROE#3006, CK#2518	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00049	12/18/2008	ROE#3449, CK#4099	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00050	12/18/2008	ROE#3412, CK#3354	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00051	12/18/2008	ROE#3047, CK#1822	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00052	12/18/2008	ROE#3451-3452, CK#1079	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00053	12/18/2008	ROE#3159, CK#1068	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00054	12/18/2008	ROE#3147, CK#1213	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00055	12/18/2008	ROE#2626, CK#1617	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00056	12/18/2008	ROE#2923, CK#3782	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00057	12/18/2008	ROE#3105, CK#353	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	12/18/2008	ROE#3084, CK#1470	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	12/18/2008	ROE#2873, CK#1464	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	12/18/2008	ROE#2998, CK#1469	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00058	12/18/2008	ROE#2587, CK#1462	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00059	12/18/2008	ROE#3458, CK#1302	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00060	12/18/2008	ROE#3072, CK#1238	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00061	12/18/2008	ROE#3271, CK#6950	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00061	12/18/2008	ROE#2974, CK#6875	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00061	12/18/2008	ROE#2744, CK#6813	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/18/2008	ROE#3027,3036, CK#1505	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/18/2008	ROE#2814-2816, CK#1489	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/18/2008	ROE#2858, CK#1498	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00063	12/18/2008	ROE#3310, MO#16609275281	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00063	12/18/2008	ROE#3186, MO#13025635200	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00064	12/18/2008	ROE#3011, CK#10076	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00064	12/18/2008	ROE#3010, CK#10075	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/18/2008	ROE#2979, CK#1396	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/18/2008	ROE#3227, CK#1007	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/18/2008	ROE#2949, CK#1005	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00067	12/18/2008	ROE#3115-3118, CK#2232	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/18/2008	ROE#3223, CK#348	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/18/2008	ROE#3222, CK#349	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/18/2008	ROE#2972, CK#317	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	12/18/2008	ROE#3333-3334, CK#076443	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	12/19/2008	ROE#3512, CK#7002	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	12/19/2008	ROE#3508, CK#7000	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	12/19/2008	ROE#3509, CK#6999	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	12/19/2008	ROE#3507, CK#6998	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	12/19/2008	ROE#3242, CK#2332	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	12/19/2008	ROE#3123, CK#2294	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	12/19/2008	ROE#3125, CK#2282	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	12/19/2008	ROE#3235, CK#2328	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	12/19/2008	ROE#3142-3144, CK#2300	192
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3130, CK#20673	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3226,3241, CK#21773	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3048, CK#21373	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#2950, CK#21235	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3160-3162, CK#21367	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3404, CK#21537	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00025	12/19/2008	ROE#3443-3445, CK#21756	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3405, CK#3058	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3283,CK#3048	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3282, CK#3049	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3324, CK#3055	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#2300, CK#2978	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#2947, CK#3012	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3009, CK#3021	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3043, CK#3022	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3067, CK#3023	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3107, CK#3025	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3108, CK#3027	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3133, CK#3029	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3155, CK#3033	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3208, CK#3038	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3231, CK#3041	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	12/19/2008	ROE#3337, CK#3056	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#3510, CK#3604	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#2355, CK#3435	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#3511, CK#3605	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#3499, CK#3603	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#2968, CK#3538	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#2913, CK#3510	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#2973, CK#3535	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	12/19/2008	ROE#3500, CK#3602	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00028	12/19/2008	ROE#3400-3402, CK#7522	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00028	12/19/2008	ROE#3379, CK#7511	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00028	12/19/2008	ROE#3138-3140, CK#7497	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00029	12/19/2008	ROE#3136, CK#1200	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	12/19/2008	ROE#3428-3429, CK#5232	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	12/19/2008	ROE#3015, CK#5177	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	12/19/2008	ROE#3247, CK#5199	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00030	12/19/2008	ROE#3321, CK#5227	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	12/19/2008	ROE#3210, CK#2537	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	12/19/2008	ROE#3131, CK#2526	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00031	12/19/2008	ROE#3132, CK#2527	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	12/19/2008	ROE#3395, CK#1166	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	12/19/2008	ROE#3394, CK#1167	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00032	12/19/2008	ROE#2927, CK#1136	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00033	12/19/2008	ROE#3546, CK#6981	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	12/19/2008	ROE#3539, CK#1040	18
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	12/19/2008	ROE#3470, CK#1469	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	12/19/2008	ROE#3537, CK#1082	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	12/19/2008	ROE#3538, CK#1656	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	12/19/2008	ROE#3513, CK#1655	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00061	12/23/2008	ROE#3506, CK#1083	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00062	12/23/2008	ROE#3497, CK#7532	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00063	12/23/2008	ROE#3478, CK#7600	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00064	12/23/2008	ROE#3517-3520, CK#21876	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/23/2008	ROE#3534, CK#3079	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/23/2008	ROE#3486, CK#3063	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/23/2008	ROE#3480, CK#3066	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	12/23/2008	ROE#3482, CK#3064	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/23/2008	ROE#3501, CK#30558	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/23/2008	ROE#3521,3522A-B.1-2,CK#30584	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	12/23/2008	ROE#3523,3524A-B.-3528,CK#305	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00067	12/23/2008	ROE#3505, CK#17987	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/23/2008	ROE#3516, CK#3425	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	12/23/2008	ROE#3514, CK#3426	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	12/23/2008	ROE#3535, CK#7556	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	12/23/2008	ROE#3491, CK#3687	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	12/23/2008	ROE#3488, CK#3686	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	12/23/2008	ROE#3489, CK#3685	160
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00071	12/23/2008	ROE#3504, CK#236	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00072	12/23/2008	ROE#3541, MO#16609912558	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00072	12/23/2008	ROE#3540, MO#16609912547	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00073	12/23/2008	ROE#3531-3532, CK#6973	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00074	12/23/2008	ROE#3469, CK#4489	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00075	12/23/2008	ROE#3555-3556, CK#7976	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00075	12/23/2008	ROE#3554, CK#7953	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/23/2008	ROE#3380, CK#14311	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/23/2008	ROE#2536, CK#14202	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/23/2008	ROE#3051, CK#14272	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00076	12/23/2008	ROE#3372, CK#14309	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00077	12/23/2008	ROE#3553, CK#30666	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00077	12/23/2008	ROE#3552, CK#30667	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3102, CK#30396	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3076, CK#30386	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#2827, CK#30239	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#2510, CK#30004	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#2627-2628, CK#30172	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3030, CK#30366	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3089,3090-3091, CK#30405	48
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3101, CK#30399	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3100, CK#30398	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00001	12/26/2008	ROE#3099, CK#30397	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3293, CK#30455	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3256, CK#30427	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3154, CK#30407	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3103, CK#30394	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3104, CK#30395	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3212, CK#30448	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3258,3285,3308, CK#30425	112
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3261, CK#30428	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3260, CK#30429	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	12/26/2008	ROE#3259, CK#30430	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3423, CK#30553	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3305, CK#30521	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3295, CK#30457	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3294, CK#30456	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3296, CK#30458	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3306, CK#30520	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3384, CK#30538	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3383, CK#30537	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	12/26/2008	ROE#3312, CK#30536	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2129, CK#11446	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2124, CK#11443	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2121, CK#11440	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#1752C, CK#11276	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#1752D, CK#11384	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#1758B, CK#11283	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2059, CK#11588	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2060, CK#11455	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2116, CK#11592	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2118, CK#11444	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2119, CK#11438	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2120, CK#11437	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2123, CK#11595	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	12/26/2008	ROE#2125, CK#11436	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2132, CK#11450	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2130, CK#11596	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2147, CK#11458	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2145, CK#11456	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2140, CK#11433	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2138, CK#11594	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2133, CK#11449	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2134, CK#11448	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2135, CK#11447	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2139, CK#11430	40
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2144, CK#11460	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2146, CK#11457	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2148, CK#11452	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	12/26/2008	ROE#2131, CK#11599	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2595, CK#11766	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2327, CK#11665	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2149, CK#11454	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2150, CK#11434	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2151, CK#11435	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2199, CK#11626	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2264, CK#11618	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2326, CK#11689	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2426, CK#11740	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2428, CK#11739	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2594, CK#11808	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2593, CK#11809	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	12/26/2008	ROE#2429, CK#11708	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#3175, CK#12169	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2995, CK#12013	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2993, CK#12057	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2596, CK#11806	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2597, CK#11765	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2598, CK#11807	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2599, CK#11768	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2906, CK#11995	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2992, CK#12022	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#2994, CK#12014	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#3094, CK#12124	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#3174, CK#12170	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#3096, CK#12114	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	12/26/2008	ROE#3095, CK#12123	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3350, CK#11906	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3267, CK#12166	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3265, CK#12167	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3351, CK#12261	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3352, CK#12256	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3353, CK#12253	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3176, CK#12168	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3177, CK#12126	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3178, CK#12127	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3262, CK#12208	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3263, CK#12199	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3264, CK#12197	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3266, CK#12198	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	12/26/2008	ROE#3349, CK#12251	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3366, CK#11905	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3365, CK#12267	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3364, CK#12258	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3363, CK#12263	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3361, CK#12259	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3359, CK#12262	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3354, CK#12260	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3355, CK#12268	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3356, CK#12269	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3357, CK#12266	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3358, CK#12270	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3360, CK#12257	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	12/26/2008	ROE#3362, CK#12255	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3459, CK#12321	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3437, CK#12284	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3435, CK#12311	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3433, CK#12313	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3431, CK#12310	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3370, CK#12252	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3367, CK#12265	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3368, CK#11911	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3369, CK#12254	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3371, CK#12264	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3432, CK#12312	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3434, CK#12314	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3436, CK#12315	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3438, CK#12296	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	12/26/2008	ROE#3439, CK#12316	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00040	1/5/2009	ROE#3569, CK#5089	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	1/5/2009	ROE#3575, CK#6994	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	1/5/2009	ROE#3572-3573, CK#0021	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	1/5/2009	ROE#3557, CK#3261	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00045	1/5/2009	ROE#3558, CK#042206	120
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00046	1/5/2009	ROE#3564-3565, CK#30722	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00048	1/5/2009	ROE#3567, MO#16609915686	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	1/23/2009	ROE#3586, CK#8027	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00034	1/23/2009	ROE#3585, CK#8026	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00035	1/23/2009	ROE#3591, CK#18114	24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00036	1/23/2009	ROE#2773, CK#2803	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00037	1/23/2009	ROE#3592, CK#267928	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00040	1/23/2009	ROE#3583, CK#6991	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00040	1/23/2009	ROE#3578, CK#7005	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	1/23/2009	ROE#3590, CK#7078	16

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020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	1/23/2009	ROE#3577, CK#077433	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00043	1/23/2009	ROE#3579-3582, CK#18104	112
020-1721	T 09 932 C 0252 0540 000000 00 051	WV26289	1/29/2009	REF-ROE1737A.1,2,5	-24
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00017	2/12/2009	ROE#1913, CK#15450	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.4, CK#7791	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.3, CK#7792	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.2, CK#7793	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00020	2/12/2009	ROE#3598, CK#3290	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00021	2/12/2009	ROE#3597, CK#268217	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00022	2/12/2009	ROE#3515, CK#2717	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3563, CK#30724	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3559, CK#30726	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3257, CK#30426	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#2486, CK#30003	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#2455, CK#30001	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#2633, CK#30173	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3529-3530, CK#30583	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3560, CK#30727	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3562, CK#30725	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00023	2/12/2009	ROE#3561, CK#30723	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	2/17/2009	ROE#3607, CK#7044	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00065	3/2/2009	ROE#3529, CK#269281	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00066	3/2/2009	ROE#1719, CK#5202 Reversed by	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00067	3/2/2009	ROE#3621-3623, CK#7079	128
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00068	3/2/2009	ROE#3616, CK#1098	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00069	3/2/2009	ROE#3611, CK#5184	56
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00070	3/2/2009	ROE#3610, CK#239	20
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	3/16/2009	ROE#2948, CK#3011	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	3/16/2009	ROE#3628, CK#269605	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	3/16/2009	ROE#3627, CK#269251	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	3/16/2009	ROE#3545, CK#041484	120
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00015	3/16/2009	ROE#3114, CK#039489	120
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00016	3/16/2009	ROE#3255, CK#30443	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00019	3/16/2009	ROE#3629, CK#5197	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00002	3/18/2009	ROE#2380, CK#340	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00003	3/18/2009	ROE#3633, CK#269898	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	3/18/2009	ROE#3348, CK#045689	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	3/30/2009	ROE#3613, CK#1114	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	3/30/2009	ROE#1861-1865, CK#18314	144
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	3/30/2009	ROE#2136, CK#2635	20
020-1721	T 09 932 C 0252 0540 000000 00 051	NSF rec	4/8/2009	eipt Ctrl# 237365	-32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	4/20/2009	ROE#3648, MO#16611033420	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00024	4/20/2009	ROE#3647, MO#16611033431	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	4/21/2009	ROE#3325, CK#2028	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	4/21/2009	ROE#3476, CK#9241	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	4/21/2009	ROE#3654, CK#7149	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00011	4/21/2009	ROE#3650-3651, CK#7135	64
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	4/21/2009	ROE#3649, CK#270435	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	4/21/2009	ROE#3198, CK#3034	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	4/21/2009	ROE#3656, CK#5263	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00040	4/30/2009	ROE#3660, CK#1459	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00041	4/30/2009	ROE#3689, CK#5479	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00042	4/30/2009	ROE#3686-3688, CK#7207	176
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00026	5/6/2009	ROE#3692, MO#16611031427	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00027	5/6/2009	ROE#3691, CK#5297	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00012	5/21/2009	ROE#3701, CK#7235	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	5/21/2009	ROE#3699, MO#17205678167	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00013	5/21/2009	ROE#3699, MO#17205678617	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00014	5/21/2009	ROE#3694, MO#16611031416	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	5/26/2009	ROE#3702-3703, CK#3387	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	6/9/2009	ROE#3728, MO#16611863117	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00004	6/9/2009	ROE#3727, MO#16611863106	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00005	6/9/2009	ROE#3730, MO#16611853645	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00006	6/9/2009	ROE#3490, CK#3842	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	6/9/2009	ROE#3732, CK#3388	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	6/9/2009	ROE#3731, CK#7262	80
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00007	6/23/2009	ROE#2419, 2555, CK#10132	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	6/23/2009	ROE#1720, CK#001	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00008	6/23/2009	REPLACEMENT-ROE#1719,CK#001	32
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00009	6/23/2009	ROE#3740, CK#3411	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	6/23/2009	ROE#3741, MO#17205691814	16
020-1721	T 09 932 C 0252 0540 000000 00 051	CR00010	6/23/2009	ROE#3738, MO#16611863940	16
					156,773
020-1721	T 09 902 C 1721 0540	CR00017	7/1/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00019	7/1/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00020	7/1/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00017	7/2/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00018	7/2/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00019	7/2/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00020	7/2/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	7/2/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00011	7/3/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	7/7/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00036	7/7/2008	PAYMENT	17

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00037	7/7/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00038	7/7/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00039	7/7/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00040	7/7/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00041	7/7/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00042	7/7/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	M013425	7/7/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00013	7/8/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00014	7/8/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00015	7/8/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00011	7/9/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00006	7/11/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00007	7/11/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00017	7/14/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00018	7/14/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00005	7/16/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00002	7/17/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00009	7/18/2008	PAYMENT	15
020-1721	T 09 902 C 1721 0540	M013431	7/22/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00016	7/23/2008	PAYMENT	60
020-1721	T 09 902 C 1721 0540	M013432	7/23/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013433	7/23/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00008	7/24/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	7/24/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	7/24/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00015	7/24/2008	PAYMENT	10
020-1721	T 09 902 C 1721 0540	CR00010	7/25/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00011	7/25/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00015	7/25/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00016	7/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	7/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013434	7/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00057	7/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00058	7/28/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00059	7/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00060	7/28/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00061	7/28/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00050	7/29/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00054	7/29/2008	PAYMENT	536
020-1721	T 09 902 C 1721 0540	CR00024	7/30/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00050	7/31/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00051	7/31/2008	PAYMENT	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00052	7/31/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00053	7/31/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00054	7/31/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00056	7/31/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00048	8/1/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00049	8/1/2008	PAYMENT	59
020-1721	T 09 902 C 1721 0540	CR00050	8/1/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00052	8/1/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00053	8/1/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00054	8/1/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00055	8/1/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00057	8/1/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00058	8/1/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00059	8/1/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00036	8/4/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00037	8/4/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00038	8/4/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00045	8/4/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00046	8/4/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00047	8/4/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	M013437	8/4/2008	RENTAL FEE 8/23/08	10
020-1721	T 09 902 C 1721 0540	M013438	8/4/2008	PAYMENT	13
020-1721	T 09 902 C 1721 0540	CR00004	8/5/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00006	8/5/2008	PAYMENT	10
020-1721	T 09 902 C 1721 0540	CR00009	8/6/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00006	8/7/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00007	8/7/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00011	8/7/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00005	8/8/2008	PAYMENT	17
020-1721	T 09 902 C 1721 0540	M013440	8/8/2008	RENTAL FEE-8/9/08	4
020-1721	T 09 902 C 1721 0540	CR00008	8/11/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	CR00004	8/12/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00005	8/12/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00006	8/12/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00042	8/18/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00043	8/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00044	8/18/2008	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00045	8/18/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00046	8/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00047	8/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00048	8/18/2008	PAYMENT	45
020-1721	T 09 902 C 1721 0540	CR00049	8/18/2008	PAYMENT	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	M013441	8/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013442	8/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	8/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	8/20/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00015	8/20/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00017	8/20/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013444	8/20/2008	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00021	8/21/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00019	8/22/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00045	8/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00047	8/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00049	8/26/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00050	8/26/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00051	8/26/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00066	8/27/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00068	8/27/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00069	8/27/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00070	8/27/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00071	8/27/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00011	8/28/2008	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00012	8/28/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00013	8/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	8/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	8/29/2008	PAYMENT	10
020-1721	T 09 902 C 1721 0540	CR00040	9/2/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00041	9/2/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00042	9/2/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00043	9/2/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00045	9/2/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00046	9/2/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00047	9/2/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00048	9/2/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00049	9/2/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00038	9/3/2008	PAYMENT	42
020-1721	T 09 902 C 1721 0540	CR00039	9/3/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00040	9/3/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00041	9/3/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00042	9/3/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00043	9/3/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00022	9/5/2008	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00024	9/5/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00025	9/5/2008	PAYMENT	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00026	9/5/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	M013447	9/5/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00006	9/8/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00007	9/8/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00005	9/9/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00009	9/15/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00010	9/15/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	M013449	9/16/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00025	9/17/2008	PAYMENT	15
020-1721	T 09 902 C 1721 0540	M013451	9/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013452	9/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	9/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00018	9/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00019	9/22/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00020	9/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	9/22/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	M013454	9/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00037	9/23/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00038	9/23/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00003	9/24/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00004	9/24/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00006	9/24/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00007	9/24/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00013	9/24/2008	PAYMENT	30
020-1721	T 09 902 C 1721 0540	CR00014	9/24/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00015	9/24/2008	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00011	9/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00006	9/26/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	9/26/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	9/26/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00044	9/29/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00045	9/29/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00047	9/29/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00048	9/29/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00004	9/30/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00005	9/30/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00007	9/30/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00008	9/30/2008	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00009	9/30/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	9/30/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	10/1/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00016	10/1/2008	PAYMENT	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00017	10/1/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	10/2/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00015	10/2/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00016	10/2/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00036	10/3/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00037	10/3/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00039	10/3/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00020	10/6/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00021	10/6/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00022	10/6/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00016	10/7/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00005	10/8/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00006	10/8/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00007	10/8/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00008	10/8/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	WV11829	10/8/2008	0" OFFSET RENT REFUND"	0
020-1721	T 09 902 C 1721 0540	WV11829	10/8/2008	0" OFFSET RENT REFUND"	0
020-1721	T 09 902 C 1721 0540	CR00008	10/10/2008	PAYMENT	17
020-1721	T 09 902 C 1721 0540	M013457	10/10/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00001	10/14/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00002	10/14/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	CR00003	10/14/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00004	10/14/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00012	10/16/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00002	10/17/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	M013460	10/17/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013461	10/17/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	10/20/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00018	10/20/2008	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00019	10/20/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00020	10/20/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00021	10/20/2008	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00007	10/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00008	10/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	10/22/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00008	10/22/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	M013462	10/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00002	10/23/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00003	10/23/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00005	10/23/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00006	10/23/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	10/23/2008	PAYMENT	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00008	10/23/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00006	10/24/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	10/24/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00021	10/27/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00023	10/27/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00024	10/27/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00025	10/27/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00030	10/27/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00020	10/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	10/28/2008	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00022	10/28/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00024	10/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00026	10/28/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00027	10/29/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00005	10/30/2008	PAYMENT	0
020-1721	T 09 902 C 1721 0540	CR00023	10/31/2008	PAYMENT	30
020-1721	T 09 902 C 1721 0540	CR00013	11/3/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00014	11/3/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00015	11/3/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00016	11/3/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00017	11/3/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00038	11/3/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00028	11/5/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00029	11/5/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00030	11/5/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00031	11/5/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00032	11/5/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00033	11/5/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00019	11/6/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00004	11/7/2008	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00005	11/7/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00025	11/10/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00004	11/12/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CM00421	11/13/2008	8 0" CANCELLED EFFEC 7/31/08"	-8
020-1721	T 09 902 C 1721 0540	CM00421	11/13/2008	8 0" CANCELLED EFFEC 7/31/08"	8
020-1721	T 09 902 C 1721 0540	CR00016	11/13/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00017	11/13/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00021	11/14/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00022	11/17/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	CR00023	11/17/2008	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00037	11/19/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00038	11/19/2008	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00018	11/20/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00011	11/21/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00012	11/21/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00013	11/21/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00015	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00016	11/21/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00017	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00019	11/21/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00020	11/21/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	M013469	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013470	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013471	11/21/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	11/24/2008	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00034	11/25/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00047	11/25/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	11/26/2008	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00010	11/26/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00011	11/26/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00012	11/26/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00013	11/26/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	M013473	11/26/2008	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00082	11/28/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00083	11/28/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00084	11/28/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00085	11/28/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00015	12/1/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00016	12/1/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	12/1/2008	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00018	12/1/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00020	12/1/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00021	12/1/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00022	12/1/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00008	12/2/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00032	12/3/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013474	12/3/2008	PAYMENT	110
020-1721	T 09 902 C 1721 0540	CR00005	12/4/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00006	12/4/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00007	12/4/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00008	12/4/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00009	12/4/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00012	12/5/2008	PAYMENT	17

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	M013475	12/5/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	12/8/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00018	12/8/2008	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00019	12/8/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	CR00005	12/10/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00006	12/10/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00003	12/11/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00004	12/11/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00005	12/11/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00007	12/11/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	12/12/2008	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00004	12/15/2008	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00054	12/16/2008	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00027	12/18/2008	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00028	12/18/2008	PAYMENT	218
020-1721	T 09 902 C 1721 0540	CR00029	12/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00030	12/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00031	12/18/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00032	12/18/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	M013480	12/18/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	12/19/2008	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00010	12/19/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00011	12/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00012	12/19/2008	PAYMENT	67
020-1721	T 09 902 C 1721 0540	M013481	12/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013482	12/19/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00107	12/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00108	12/22/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00109	12/22/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00110	12/22/2008	PAYMENT	45
020-1721	T 09 902 C 1721 0540	CR00111	12/22/2008	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00112	12/22/2008	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00113	12/22/2008	PAYMENT	70
020-1721	T 09 902 C 1721 0540	CR00038	12/23/2008	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00011	12/24/2008	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00012	12/24/2008	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00014	12/26/2008	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00015	12/26/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00016	12/26/2008	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00017	12/26/2008	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00018	12/26/2008	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00019	12/26/2008	PAYMENT	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00020	12/26/2008	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00047	12/29/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00048	12/29/2008	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00050	12/29/2008	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00052	12/29/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00053	12/29/2008	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00054	12/29/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00056	12/29/2008	PAYMENT	48
020-1721	T 09 902 C 1721 0540	CR00057	12/29/2008	PAYMENT	239
020-1721	T 09 902 C 1721 0540	CR00058	12/29/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013483	12/29/2008	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00015	12/30/2008	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00016	12/30/2008	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00018	12/30/2008	PAYMENT	201
020-1721	T 09 902 C 1721 0540	CR00010	1/5/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00011	1/5/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00013	1/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	1/5/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00016	1/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	1/6/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00008	1/6/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00009	1/6/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	1/6/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00004	1/7/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00006	1/7/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00007	1/7/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00008	1/7/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00009	1/7/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00009	1/9/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00010	1/9/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	M013485	1/9/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00021	1/12/2009	PAYMENT	10
020-1721	T 09 902 C 1721 0540	M013487	1/15/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013488	1/15/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013489	1/15/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00005	1/20/2009	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00001	1/21/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00003	1/21/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00004	1/21/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00005	1/21/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00013	1/21/2009	PAYMENT	15
020-1721	T 09 902 C 1721 0540	M013491	1/23/2009	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	M013492	1/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013493	1/23/2009	PAYMENT	68
020-1721	T 09 902 C 1721 0540	M013494	1/23/2009	PAYMENT	29
020-1721	T 09 902 C 1721 0540	M013495	1/23/2009	PAYMENT	29
020-1721	T 09 902 C 1721 0540	CR00011	1/26/2009	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00012	1/26/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00013	1/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	1/26/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00015	1/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	1/26/2009	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00010	1/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	1/28/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	1/28/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00016	1/28/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00017	1/28/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00018	1/28/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00019	1/28/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	1/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00011	1/29/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00012	1/29/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00014	1/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	1/29/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00016	1/29/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00017	1/29/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00019	1/29/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	M013498	1/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	1/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	1/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00022	2/2/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00023	2/2/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00024	2/2/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00025	2/2/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00028	2/2/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00029	2/2/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00030	2/2/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00031	2/2/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00032	2/2/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00005	2/4/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00007	2/4/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00008	2/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013501	2/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	JV00451	2/5/2009	RENT FROM SECURITY DEPOSIT	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00003	2/6/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00004	2/6/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00005	2/6/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	M013502	2/6/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00008	2/9/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00009	2/9/2009	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00010	2/9/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00025	2/9/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00026	2/9/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00012	2/11/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00017	2/17/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00018	2/17/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00019	2/17/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00020	2/17/2009	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00021	2/17/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	M013505	2/18/2009	PAYMENT	29
020-1721	T 09 902 C 1721 0540	CR00005	2/20/2009	PAYMENT	127
020-1721	T 09 902 C 1721 0540	M013507	2/20/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013508	2/20/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	2/23/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00018	2/23/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00019	2/23/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00020	2/23/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00045	2/23/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00005	2/24/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00006	2/24/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00008	2/24/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00009	2/24/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00010	2/24/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00004	2/25/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00005	2/25/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00006	2/25/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00006	2/26/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00008	2/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013510	2/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00026	2/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00028	2/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00029	2/27/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00030	2/27/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00036	2/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	3/2/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00016	3/2/2009	PAYMENT	150

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00017	3/2/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00018	3/2/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00019	3/2/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00056	3/2/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00058	3/2/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00059	3/2/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00009	3/3/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00004	3/4/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00006	3/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00006	3/5/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00007	3/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00008	3/5/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00009	3/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013511	3/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	3/6/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00022	3/6/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00023	3/6/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00010	3/9/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00049	3/9/2009	PAYMENT	45
020-1721	T 09 902 C 1721 0540	CR00015	3/13/2009	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00029	3/16/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00030	3/16/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00035	3/16/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00038	3/16/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00001	3/19/2009	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00002	3/19/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	3/24/2009	PAYMENT	45
020-1721	T 09 902 C 1721 0540	CR00015	3/24/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	M013514	3/25/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013515	3/25/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00012	3/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	3/27/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00015	3/27/2009	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00016	3/27/2009	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00041	3/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00043	3/30/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00044	3/30/2009	PAYMENT	50
020-1721	T 09 902 C 1721 0540	CR00045	3/30/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00046	3/30/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00047	3/30/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00048	3/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00049	3/30/2009	PAYMENT	46

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00050	3/30/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00051	3/30/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00052	3/30/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00053	3/30/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00054	3/30/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00010	3/31/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00011	3/31/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00012	3/31/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00013	3/31/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00016	3/31/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	3/31/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	4/1/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00016	4/1/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00017	4/1/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00018	4/1/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00019	4/1/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00020	4/1/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00011	4/2/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00030	4/3/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00031	4/3/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013518	4/3/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00010	4/6/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00011	4/6/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00012	4/6/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	4/6/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00015	4/6/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00024	4/7/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00025	4/7/2009	PAYMENT	40
020-1721	T 09 902 C 1721 0540	CR00026	4/7/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00027	4/7/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	M013520	4/7/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00020	4/9/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00021	4/9/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00016	4/13/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	4/13/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00018	4/13/2009	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00019	4/13/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00020	4/13/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	4/13/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00022	4/13/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00006	4/16/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00004	4/22/2009	PAYMENT	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	M013522	4/22/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013523	4/22/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00034	4/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00035	4/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00005	4/24/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00006	4/24/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	4/24/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00020	4/27/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00021	4/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00022	4/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00023	4/27/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00024	4/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00025	4/27/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00028	4/27/2009	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00030	4/27/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00031	4/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00032	4/27/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00012	4/28/2009	PAYMENT	10
020-1721	T 09 902 C 1721 0540	CR00013	4/28/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	4/28/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00010	4/29/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00011	4/29/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00013	4/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013524	4/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	4/30/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00015	4/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	4/30/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00018	4/30/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00019	4/30/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00020	4/30/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00023	4/30/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00018	5/1/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	M013525	5/1/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00014	5/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00015	5/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00016	5/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	5/4/2009	PAYMENT	359
020-1721	T 09 902 C 1721 0540	CR00018	5/4/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00019	5/4/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00020	5/4/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00021	5/4/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00016	5/5/2009	PAYMENT	25

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00017	5/5/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	5/6/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	5/7/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00014	5/7/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00015	5/7/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00007	5/8/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00007	5/11/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00005	5/13/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00006	5/13/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00007	5/13/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	M013529	5/15/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00002	5/18/2009	PAYMENT	15
020-1721	T 09 902 C 1721 0540	M013531	5/20/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013532	5/20/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	5/21/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00022	5/21/2009	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00017	5/22/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00018	5/22/2009	PAYMENT	12
020-1721	T 09 902 C 1721 0540	CR00019	5/22/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00016	5/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	5/26/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00018	5/26/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00019	5/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00020	5/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	5/27/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540	CR00022	5/27/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00023	5/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00024	5/27/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00026	5/27/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00038	5/28/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00039	5/28/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00011	5/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00013	5/29/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	CR00014	5/29/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00017	6/1/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00019	6/1/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00020	6/1/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00021	6/1/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00022	6/1/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00023	6/1/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00025	6/1/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00026	6/1/2009	PAYMENT	150

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00027	6/1/2009	PAYMENT	28
020-1721	T 09 902 C 1721 0540	CR00028	6/1/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00029	6/1/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00030	6/1/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00031	6/1/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00032	6/1/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00018	6/2/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	6/3/2009	PAYMENT	20
020-1721	T 09 902 C 1721 0540	CR00012	6/4/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00053	6/5/2009	PAYMENT	17
020-1721	T 09 902 C 1721 0540	CR00055	6/5/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00056	6/5/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	M013536	6/5/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00018	6/8/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	CR00021	6/8/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00022	6/8/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00023	6/8/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00024	6/8/2009	PAYMENT	25
020-1721	T 09 902 C 1721 0540	CR00025	6/8/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	M013538	6/8/2009	RENTAL FEE 6/16/09-6/22/09	173
020-1721	T 09 902 C 1721 0540	CR00014	6/15/2009	PAYMENT	23
020-1721	T 09 902 C 1721 0540	M013539	6/15/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00029	6/16/2009	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00008	6/17/2009	PAYMENT	15
020-1721	T 09 902 C 1721 0540	CR00008	6/18/2009	PAYMENT	45
020-1721	T 09 902 C 1721 0540	CR00010	6/19/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00011	6/19/2009	PAYMENT	256
020-1721	T 09 902 C 1721 0540	CR00012	6/19/2009	PAYMENT	268
020-1721	T 09 902 C 1721 0540	M013542	6/19/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013543	6/19/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00007	6/22/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00008	6/22/2009	PAYMENT	127
020-1721	T 09 902 C 1721 0540	CR00009	6/22/2009	PAYMENT	16
020-1721	T 09 902 C 1721 0540	CR00010	6/22/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00011	6/22/2009	PAYMENT	46
020-1721	T 09 902 C 1721 0540	CR00012	6/22/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00022	6/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00023	6/23/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00024	6/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00025	6/23/2009	PAYMENT	5
020-1721	T 09 902 C 1721 0540	CR00026	6/23/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00027	6/23/2009	PAYMENT	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540	CR00028	6/23/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	M013545	6/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	M013546	6/23/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00016	6/24/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00017	6/24/2009	PAYMENT	24
020-1721	T 09 902 C 1721 0540	CR00019	6/24/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00020	6/24/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00008	6/25/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	6/25/2009	PAYMENT	31
020-1721	T 09 902 C 1721 0540	CR00010	6/25/2009	PAYMENT	4
020-1721	T 09 902 C 1721 0540	CR00008	6/26/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00009	6/26/2009	PAYMENT	6
020-1721	T 09 902 C 1721 0540	CR00010	6/26/2009	PAYMENT	8
020-1721	T 09 902 C 1721 0540	CR00011	6/26/2009	PAYMENT	7
020-1721	T 09 902 C 1721 0540	CR00013	6/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00014	6/29/2009	PAYMENT	9
020-1721	T 09 902 C 1721 0540	CR00015	6/29/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00016	6/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00017	6/29/2009	PAYMENT	3
020-1721	T 09 902 C 1721 0540	CR00026	6/29/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00027	6/29/2009	PAYMENT	150
020-1721	T 09 902 C 1721 0540	CR00008	6/30/2009	PAYMENT	60
020-1721	T 09 902 C 1721 0540 000000 00 050	WV11829	10/8/2008	RNT REF-CNCL 7/28/08	-14
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	8/13/2008	ROE#1701, CK#3424	74
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	8/13/2008	ROE#1822, CK#1596	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	8/13/2008	ROE#1700, CK#036206	200
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/13/2008	ROE#1800, CK#4417/4418	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	8/13/2008	ROE#1695-1698, CK#14087	48
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	8/13/2008	ROE#1853, CK#7420	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	8/13/2008	ROE#1794, CK#1066	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00038	8/13/2008	ROE#1972, CK#59-157/1213	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00039	8/13/2008	ROE#1920, CK#1818	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	8/13/2008	ROE#1952, CK#2476	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/13/2008	ROE#1721, CK#2055	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00045	8/13/2008	ROE#1808, CK#261330	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00046	8/13/2008	ROE#1984, CK#1864	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00047	8/13/2008	ROE#1871, CK#1627	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00048	8/13/2008	ROE#1838, CK#2849	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00049	8/13/2008	ROE#1802, CK#3599	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00050	8/13/2008	ROE#1827, CK#11284	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00051	8/13/2008	ROE#1712, CK#433	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1760, CK#10813	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1760, CK#10817	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1762, CK310814	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1807, CK#10824	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1806, CK#10823	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1805, CK#10822	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1761, CK#10816	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	8/21/2008	ROE#1851, CK#10825	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	8/21/2008	ROE#1968-1971, CK#4513	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	8/21/2008	ROE#1743-1744, CK#4448	56
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	8/21/2008	ROE#1811, CK#4639	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	8/21/2008	ROE#1809, CK#4640	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	8/21/2008	ROE#1810, CK#4638	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	8/21/2008	ROE#1788, CK#9087	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	8/21/2008	ROE#1787, CK#9086	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	8/21/2008	ROE#1786, CK#9085	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/21/2008	ROE#1728, CK#3129	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/21/2008	ROE#1856, CK#3161	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/21/2008	ROE#1855, CK#3158	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/21/2008	ROE#1725A CK#3126	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	8/21/2008	ROE#1727, CK#3128	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	8/21/2008	ROE#1778, CK#16343	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	8/21/2008	ROE#1733, CK#16310	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	8/21/2008	ROE#1732, CK#16309	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	8/21/2008	ROE#1734, CK#16308	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	8/21/2008	ROE#1784, CK#4247	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	8/21/2008	ROE#1783A, CK#4246	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	8/21/2008	ROE#1782A, CK#4245	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	8/21/2008	ROE#1781, CK#4244	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00038	8/26/2008	ROE#1790-1793, 1816, CK#4904	53
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	8/26/2008	ROE#1948, MO#12492137485	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	8/26/2008	ROE#1947, MO#12492137496	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	8/26/2008	ROE#1905, CK#3390	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	8/26/2008	ROE#1897, CK#3391	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	8/26/2008	ROE#1835, CK#3381	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	8/26/2008	ROE#1834, CK#3382	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1927, CK#5794	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1769, CK#5782	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1708, CK#5785	26
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1770, CK#5783	44
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1771, CK#5785	26
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1923, CK#5784	5
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1926, CK#5793	37

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1925, CK#5793	5
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	8/26/2008	ROE#1924, CK#5784	29
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1956, CK#15460	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1917, CK#15454	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1916, CK#15452	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1842, CK#15404	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1843, CK#15403	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1844, CK#15405	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1913, CK#15448	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1914, CK#15449	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1915, CK#15451	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1917, CK#15453	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1918, CK#15455	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1955, CK#5459	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1954, CK#15458	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	8/26/2008	ROE#1919, CK#15456	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	8/27/2008	ROE#1765, CK#297	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	8/27/2008	ROE#1718, CK#289	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1906, CK#17684	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1773A, CK#17617	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1735, CK#17570	15
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1735, CK#17622	25
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1776A, CK#17618	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1860, CK#17650	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1859, CK#17649	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	8/27/2008	ROE#1866-1869, CK#17651	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	8/27/2008	ROE#1949, CK#21003	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	8/27/2008	ROE#1830.1, 1830.2, CK#21002	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	8/27/2008	ROE#1830.3, 1874, CK#21004	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	8/27/2008	ROE#1841, CK#2000	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	8/27/2008	ROE#1831, CK#2001	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	8/27/2008	ROE#1886-1888, CK#2959	36
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	8/27/2008	ROE#1884-1885, CK#2960	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	8/27/2008	ROE#1839, CK#384	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	8/27/2008	ROE#1814A.1, 1814B.1-2, CK#12	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	8/27/2008	ROE#1814A.2, 1814B.3, CK#128	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.1, CK#11290	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1748A.2, CK#11304	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.3, CK#11476	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.1, CK#11475	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1756.A.2, CK#11313	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.10, CK#11310	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.8, CK#11302	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.2, CK#11293	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.3, CK#11238	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.4, CK#11289	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1749.5, CK#11287	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.1, CK#11296	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.2, CK#11299	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.3, CK#11301	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.4, CK#11303	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.5, CK#11311	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.6, CK#11315	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1750.7, CK#11316	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.1, CK#11284	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.2, CK#11286	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.3, CK#11285	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.4, CK#11294	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.5, CK#11321	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.6, CK#11295	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.7, CK#11300	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1755.9, CK#11309	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1756.A.1, CK#11312	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1759, CK#11314	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1849.2, CK#11477	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1992, CK#11478	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1748A.1, CK#11292	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	8/27/2008	ROE#1747A, CK#11291	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	8/27/2008	ROE#1930-1936, CK#7409	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	8/27/2008	ROE#1928-1929, CK#1116	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	8/27/2008	ROE#1813A & 1813B, CK#3598	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	8/27/2008	ROE#1766, CK#2445	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	8/27/2008	ROE#1892, 2104, CK#1030	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	8/27/2008	ROE#1974, CK#1004	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	8/27/2008	ROE#1993, CK#1898	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	8/27/2008	ROE#1976, CK#1440	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	8/27/2008	ROE#1980, CK#1202	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	8/27/2008	ROE#1979, CK#1201	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	8/27/2008	ROE#1994, CK#3145	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	8/27/2008	ROE#1978, CK#10836	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	8/27/2008	ROE#1973, CK#4260	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/3/2008	#1798A.1-5,1798B.1-5, CK#2016	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/3/2008	ROE#1799A.1-4, 1799B, CK#2017	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/3/2008	#1959,1960.1-3,1961, CK#2042	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15617	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15612	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15628	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2244, CK#15610	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2244, CK#15607	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15627	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15626	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15625	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15624	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2219, CK#15623	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15620	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15619	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15618	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15622	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15621	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2214, CK#15601	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15611	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15613	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15616	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15615	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/3/2008	ROE#2218, CK#15614	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#2200, CK#11625	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#2082, CK#11567	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1747B, CK#11340	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.6, CK#11282	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.7, CK#11342	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.8, CK#11348	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.1, CK#11341	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.2, CK#11346	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.3, CK#11352	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.4, CK#11281	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.5, CK#11356	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1751A.6, CK#11359	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.4, CK#11338	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1752A.1, CK#11280	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.1, CK#11335	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.2, CK#11336	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.5, CK#11277	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	9/16/2008	ROE#1756B.3, CK#11337	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	9/16/2008	ROE#2198, CK#327	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	9/16/2008	ROE#2197, CK#326	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	9/16/2008	ROE#2026, CK#2808	6

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	9/16/2008	ROE#2229, CK#4928	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	9/16/2008	ROE#2228, CK#4927	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	9/16/2008	ROE#2276, CK#953	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	9/16/2008	ROE#2231, CK#20713	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	9/16/2008	ROE#2037, CK#21000	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	9/16/2008	ROE#2065, CK#320172	5
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/16/2008	ROE#2079, CK#6024	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/16/2008	ROE#2221, CK#6037	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	9/16/2008	ROE#2078, CK#6024	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	9/16/2008	ROE#2205, CK#1823	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	9/16/2008	ROE#2238,2239,2240, CK#4572	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	9/16/2008	ROE#2191, CK#2098	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	9/16/2008	ROE#2164, CK#2082	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	9/16/2008	ROE#2274, CK#5819	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	9/16/2008	ROE#2273, CK#5821	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	9/16/2008	ROE#2209, CK#17727	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	9/16/2008	ROE#1776B, CK#17620	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	9/16/2008	ROE#2226, CK#4717	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	9/16/2008	ROE#2080, CK#4679	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	9/16/2008	ROE#2226, CK#4695	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	9/16/2008	ROE#2250, CK#5196	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	9/16/2008	ROE#2204, CK#11316	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	9/16/2008	ROE#2203, CK#11317	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	9/16/2008	ROE#2212, CK#11319	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	9/16/2008	ROE#1779, CK#16344	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	9/16/2008	ROE#2224, CK#419	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/14/2008	ROE#2408, MO#12017962350	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/14/2008	ROE#2441, CK#1082	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/14/2008	ROE#2529, CK#6754	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/14/2008	ROE#2337, CK#6691	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/14/2008	ROE#2019, CK#6617	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/14/2008	ROE#2443,CK#6709	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/14/2008	ROE#2027, CK#1424	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/14/2008	ROE#2044, CK#1436	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/14/2008	ROE#1990-1991, CK#1422	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	10/14/2008	ROE#2470, CK#1022	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	10/14/2008	ROE#2352-2353, CK#1380	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	10/14/2008	ROE#2420, CK#1002	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	10/14/2008	ROE#2370, CK#1001	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	10/14/2008	ROE#2042, MO#68017918199	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/14/2008	ROE#2073, CK#1115	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	10/14/2008	ROE#2502-2503, CK#2174	16

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00021	10/14/2008	ROE#2097, CK#255	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00021	10/14/2008	ROE#2096, CK#254	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00022	10/14/2008	ROE#2391, CK#1343	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	10/14/2008	ROE#2471, CK#258	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	10/14/2008	ROE#2379, CK#257	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/14/2008	ROE#2445, CK#7699	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/14/2008	ROE#2316, CK#7688	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/14/2008	ROE#2317, CK#7690	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/14/2008	ROE#2318, CK#7689	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	10/14/2008	ROE#2313, CK#1079	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	10/14/2008	ROE#2070, CK#397	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	10/14/2008	ROE#2004-2006, CK#074223	36
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00028	10/14/2008	ROE#2075, CK#855	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00029	10/14/2008	ROE#2003, CK#4439	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	10/14/2008	ROE#2498, CK#7175	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	10/14/2008	ROE#2447, CK#7169	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	10/14/2008	ROE#2432, CK#7171	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	10/14/2008	ROE#2291, CK#6830	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	10/14/2008	ROE#2290, CK#6840	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	10/14/2008	ROE#2252-2253, CK#6828	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	10/14/2008	ROE#1741-1742, CK#6771	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	10/14/2008	ROE#2367, CK#7530	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	10/14/2008	ROE#2055, CK#7518	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/14/2008	ROE#2533, CK#1829	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/14/2008	ROE#2061-2062, CK#1817	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/14/2008	ROE#2090, CK#1820	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/14/2008	ROE#2436, CK#1826	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/14/2008	ROE#2311, CK#1825	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	10/14/2008	ROE#2278, CK#7434	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/14/2008	ROE#2535, CK#20668	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/14/2008	ROE#2535, CK#20667	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/14/2008	ROE#2362, CK#20156	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/14/2008	ROE#2454,2467-2468, CK#20355	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	10/14/2008	ROE#2504, CK#5154	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	10/14/2008	ROE#2039, CK#5137	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	10/14/2008	ROE#2302, CK#2979	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	10/14/2008	ROE#2301, CK#2977	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	10/14/2008	ROE#2152, CK#2973	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00038	10/14/2008	ROE#2356-2358, CK#2486	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00039	10/14/2008	ROE#1774, CK#17616	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2461, CK#3447	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2453, CK#3444	4

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2371, CK#3434	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2368, CK#3439	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2450, CK#3442	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/15/2008	ROE#2450, CK#3443	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	10/15/2008	ROE#2275, CK#5820	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	10/15/2008	ROE#2154, CK#5811	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	10/15/2008	ROE#2167, CK#5812	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2512, CK#30025	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2493, CK#30021	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2289, CK#15657	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2495, CK#30023	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2159, CK#15597	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2158, CK#15595	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	10/15/2008	ROE#2158, CK#15596	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/15/2008	ROE#2557, CK#4287	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/15/2008	ROE#2442, CK#4278	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/15/2008	ROE#2285, CK#4272	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/15/2008	ROE#2069, CK#4264	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	10/15/2008	ROE#2286, CK#4271	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11729	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11486	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11492	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11732	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11493	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11491	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11489	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11487	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11730	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2423, CK#11733	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11357	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11360	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2083, CK#11597	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2087, CK#11591	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2088, CK#11590	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2089, CK#11589	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2161, CK#11610	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2319, CK#11675	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2413, CK#11749	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#1748B, CK#11347	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11351	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#1757, CK#11279	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11488	8

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11490	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11483	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	10/15/2008	ROE#2421, CK#11731	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/15/2008	ROE#2520-2523, CK#5045	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/15/2008	ROE#2155, CK#4932	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/15/2008	ROE#2053, CK#1150	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/15/2008	ROE#2170, CK#1010	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	10/15/2008	ROE#2430-2431, CK#7964	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	10/15/2008	ROE#2176, CK#3788	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	10/15/2008	ROE#2166, CK#3786	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	10/15/2008	ROE#2175, CK#3787	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	10/15/2008	ROE#2488, CK#9138	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	10/15/2008	ROE#2525-2526, CK#4770	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/15/2008	ROE#2283, CK#4594	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/15/2008	ROE#2280, CK#4591	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/15/2008	ROE#2279, CK#4590	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/15/2008	ROE#2281, CK#4592	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	10/15/2008	ROE#2282, CK#4593	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	10/15/2008	ROE#2466, CK#10899	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	10/15/2008	ROE#2381, CK#10890	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	10/15/2008	ROE#2382, CK#10891	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	10/15/2008	ROE#2383, CK#10892	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	10/16/2008	ROE#2068, CK#1078	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	10/16/2008	ROE#2015, CK#1079	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	10/16/2008	ROE#2153, CK#2067	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	10/16/2008	ROE#2101, CK#2059	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	10/16/2008	ROE#2348, CK#1869	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	10/16/2008	ROE#1891, CK#036855	50
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	10/16/2008	ROE#2534, CK#218	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	10/16/2008	ROE#2007, CK#59-157	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	10/16/2008	ROE#2160, CK#4426	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2552, CK#11344	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2054, CK#11300	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2056, CK#11301	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2172, CK#11315	18
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2375, CK#11327	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2374, CK#11326	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2499, CK#11345	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	10/16/2008	ROE#2336, CK#11325	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	10/16/2008	ROE#2514, CK#3645	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	10/16/2008	ROE#2086, 2363, CK#3600	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	10/16/2008	ROE#2347, CK#3627	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	10/16/2008	ROE#2293, CK#3149	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	10/16/2008	ROE#2035-2036, CK#3146	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/16/2008	ROE#2478, CK#1242	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/16/2008	ROE#2295-2296, CK#1217	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/16/2008	ROE#2294, CK#1216	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	10/16/2008	ROE#2297, CK#1215	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	10/17/2008	ROE#2501, CK#1498 Reversed by	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	10/17/2008	ROE#2284, MO#12492673132	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00057	10/27/2008	ROE#2272, CK#2073	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00057	10/27/2008	ROE#1736, CK#2053	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#2901, CK#17850	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#2575-2577, CK#17822	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#1773B,1773C.1-2,CK#17619	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#1775, CK#17615	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#2394-2395, CK#17621	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#2769, 2787-2789, CK#17847	22
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	10/27/2008	ROE#2900, CK#17856	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2492, CK#30020	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2629-2632, CK#30171	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2690, CK#30198	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2756, CK#30210	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2791, CK#30301	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2826, CK#30240	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2868, CK#30256	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2213, CK#15629	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2298-2299, CK#15656	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2456-2459, CK#30005	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2491, CK#30019	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2494, CK#30022	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2506-2509, CK#30002	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	10/27/2008	ROE#2565, CK#30024	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2112, CK#11593	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2110, CK#11431	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2907, CK#11994	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11910	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11972	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11909	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2109, CK#11432	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11978	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2591, CK#11805	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2592, CK#11804	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2612, CK#11840	4

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2882, CK#11970	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2882, CK#11908	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11904	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11907	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11971	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2883, CK#11969	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2424, CK#11735	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1751B, CK#11368	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1751C.1, CK#11376	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1751C.2, CK#11383	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1752B, CK#11370	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.1, CK#11380	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.2, CK#11377	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.3, CK#11378	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.4, CK#11379	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1758A.5, CK#11320	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#1759B, CK#11374	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2100, CK#11600	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2424, CK#11736	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2425, CK#11741	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2485, CK#11485	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2589, CK#11767	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2590, CK#11822	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2113, CK#11589	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2162, CK#11609	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2163, CK#11611	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2263, CK#11612	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2320, CK#11664	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2321, CK#11663	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2322, CK#11674	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2323, CK#11672	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2324, CK#11690	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2325, CK#11673	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11363	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11278	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11364	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11365	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11371	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2398, CK#11373	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/30/2008	ROE#2422, CK#11734	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/31/2008	ROE#2823, CK#235	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	10/31/2008	ROE#2227, CK#232	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00029	10/31/2008	ROE#2772, CK#1631	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00029	10/31/2008	ROE#2497, CK#1633	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	10/31/2008	ROE#2548, CK#1461	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	10/31/2008	ROE#2647, CK#1147	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	10/31/2008	ROE#2643, CK#19448	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	10/31/2008	ROE#2254, CK#1278	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	10/31/2008	ROE#2611, MO#2230503498	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/31/2008	ROE#2444, CK#1407	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	10/31/2008	ROE#2444, CK#1399	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	10/31/2008	ROE#2188-2189, CK#3918	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	10/31/2008	ROE#2600, CK#111	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00038	10/31/2008	ROE#2685, CK#1351	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00039	10/31/2008	ROE#2902, CK#1376	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	11/5/2008	ROE#2105, CK#2809	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00045	11/5/2008	ROE#2792, CK#074436	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00046	11/5/2008	ROE#2540, CK#259	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00047	11/5/2008	ROE#2919, CK#1004	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00047	11/5/2008	ROE#2691, CK#1003	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00048	11/5/2008	ROE#2351, CK#6059	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00049	11/5/2008	ROE#2554, CK#762	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00050	11/5/2008	ROE#2108, CK#4379	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00051	11/5/2008	ROE#2505, CK#205	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00052	11/5/2008	ROE#2256, CK#2361002686	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00053	11/5/2008	ROE#2183, CK#2056	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00053	11/5/2008	ROE#2182, CK#2055	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00054	11/5/2008	ROE#2922, CK#1091	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00055	11/5/2008	ROE#2634-2635,2653, CK#4449	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00056	11/5/2008	ROE#2578, CK#3050	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/6/2008	ROE#2895, CK#5206	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/6/2008	ROE#2892, CK#5208	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/6/2008	ROE#2893, CK#5201	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/6/2008	ROE#2894, CK#5207	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/6/2008	ROE#2668, CK#20041	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/6/2008	ROE#2763, CK#20266	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/6/2008	ROE#2584, CK#21361	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/6/2008	ROE#2310, CK#20665	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/7/2008	ROE#2658, CK#1012	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/7/2008	ROE#2887, CK#2553	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/7/2008	ROE#2623, CK#2546	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	11/7/2008	ROE#1780, CK#16341	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	11/7/2008	ROE#2870, CK#4847	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	11/7/2008	ROE#2781, CK#4825	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/7/2008	ROE#2874, CK#2501	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/7/2008	ROE#2180, 2267, CK#2450	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/7/2008	ROE#2610, CK#2496	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/7/2008	ROE#2855-2856, CK#2275	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/7/2008	ROE#2711, CK#4303	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/7/2008	ROE#1737D.1-1737D.3, CK#1319	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/7/2008	ROE#1737A.1-1737A.5, CK#1319	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/7/2008	ROE#1737B, 1737C, CK#1319	14
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/7/2008	ROE#2689, CK#3520	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/7/2008	ROE#2107, CK#3455	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/7/2008	ROE#2661-2663, CK#7475	0
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/7/2008	ROE#2661-2663, CK#7470	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/7/2008	ROE#2570, CK#1248	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/7/2008	ROE#2638, CK#3216	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2695, CK#11413	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2693, CK#11411	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2694, CK#11410	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2572, CK#11371	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2847, CK#11427	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2818.2-.3, CK#11444	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2773, CK#2804	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2710, CK#2263	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2818.1, CK#11447	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2819, CK#11445	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2549, CK#11351	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2573, CK#11374	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2602, CK#1767	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/17/2008	ROE#2692, CK#11412	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2833, CK#6883	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2716, CK#6878	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2479, CK#6851	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2605, CK#6869	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2639, CK#6862	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	11/17/2008	ROE#2712-2715, CK#6877	24
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2925, CK#7565	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2875, CK#7561	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2603, CK#7551	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2527, CK#7549	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2770, CK#7556	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2832, CK#7558	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2527, CK#7547	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	11/17/2008	ROE#2335, CK#7531	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2737-2738, CK#3302	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2696-2697, CK#3301	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2524A-B, CK#3255	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#1726.1-.2, CK#3127	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2171, CK#3190	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2309, CK#3230	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/17/2008	ROE#2556, CK#3256	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2881, CK#3527	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2861, CK#3525	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2821, CK#3515	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2644, CK#3491	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2686, CK#3493	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2745, CK#3504	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2822, CK#3514	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2640, CK#3487	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2452, CK#3445	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2513, CK#3455	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2586, CK#3469	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2620, CK#3474	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/17/2008	ROE#2621, CK#3478	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/17/2008	ROE#2704, CK#400	13
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/17/2008	ROE#2703, CK#399	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2914, CK#2252	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2820, CK#2228	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2418, CK#2145	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2707-2708, CK#2196	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2762, CK#2227	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2303-2305, CK#2122	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2099, 2365, CK#2018	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/17/2008	ROE#2165, CK#2083	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	11/17/2008	ROE#2583, CK#4979	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	11/17/2008	ROE#2230, CK#4929	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	11/17/2008	ROE#2582, CK#972	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	11/17/2008	ROE#2186, CK#941	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/17/2008	ROE#2657, CK#336	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/17/2008	ROE#2614, CK#333	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/17/2008	ROE#2377, CK#1132	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/17/2008	ROE#2179, 2702, CK#1122	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/17/2008	ROE#2518, CK#312	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/17/2008	ROE#2517, CK#313	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/17/2008	ROE#2779.1-.4, CK#5864	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/17/2008	ROE#2777.1-.10, CK#5863	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/17/2008	ROE#2910, CK#315	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/17/2008	ROE#2699, CK#293	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/17/2008	ROE#2698, CK#292	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2670-2671, CK#7178	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2717, CK#7185	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2415, CK#7170	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2656, CK#7182	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2673, CK#7179	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	11/17/2008	ROE#2672, CK#7181	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/17/2008	ROE#2918, CK#1836	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/17/2008	ROE#2706, CK#1833	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/17/2008	ROE#2645, CK#1830	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/17/2008	ROE#2243, CK#1824	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	11/17/2008	ROE#2877, CK#1835	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/17/2008	ROE#2736, CK#10067	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/17/2008	ROE#2251, CK#10042	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/17/2008	ROE#2184, CK#10035	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/17/2008	ROE#2558, CK#10049	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	11/17/2008	ROE#2558, CK#10050	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	11/19/2008	ROE#2831, CK#1272	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	11/19/2008	ROE#2830, CK#1270	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	11/19/2008	ROE#2473, CK#1243	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	11/19/2008	ROE#2606, CK#1259	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	11/19/2008	ROE#2723-2725, CK#2205	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	11/19/2008	ROE#2768, CK#3828	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/19/2008	ROE#2834-2837, CK#9168	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/19/2008	ROE#2487, CK#9137	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	11/19/2008	ROE#2489, CK#9136	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2863-2867, CK#3693	48
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2608, CK#3638	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2862, CK#3673	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2607, CK#3637	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2369, CK#3568	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2201, CK#4561	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2201, CK#4562	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	11/19/2008	ROE#2417, CK#3584	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	11/19/2008	ROE#2934, CK#1106	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	11/19/2008	ROE#2585, CK#7482	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	11/19/2008	ROE#2074, MO#12491501703	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/19/2008	ROE#2641, CK#1482	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/19/2008	ROE#2387, CK#1462	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	11/19/2008	ROE#2542, 2567, CK#1472	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/19/2008	ROE#2931-2932, MO#13025139197	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/19/2008	ROE#2665, MO#12492677158	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	11/19/2008	ROE#2500, MO#11697919863	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2920, CK#3010	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2859, CK#3009	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2546, CK#3005	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2435, CK#2984	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2389, CK#2980	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2241-2242, CK#2974	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2411, CK#2982	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	11/19/2008	ROE#2469, CK#2983	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2912, CK#6857	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2905, CK#6821	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2766, CK#6820	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2764, CK#6819	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2616, CK#6771	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2225, CK#6649	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2743, CK#6814	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2765, CK#6817	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2767, CK#6818	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	11/19/2008	ROE#2899, CK#6839	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/19/2008	ROE#2891, CK#10948	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/19/2008	ROE#2838-2842, CK#10939	76
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/19/2008	ROE#2843-2845, CK#10940	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/19/2008	ROE#2384, CK#10889	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	11/19/2008	ROE#2237, CK#10873	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/8/2008	ROE#3407, 3409, CK#6196	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	12/16/2008	ROE#1789, CK#358	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	12/16/2008	ROE#3275, CK#3714	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	12/16/2008	ROE#2960, CK#3671	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	12/16/2008	ROE#2959, CK#3672	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00060	12/16/2008	ROE#3141, CK#2097	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00060	12/16/2008	ROE#2986-2988, CK#2088	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00061	12/16/2008	ROE#3456-3457, CK#4487	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/16/2008	ROE#3183, CK#2854	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/16/2008	ROE#3121, CK#2853	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00063	12/16/2008	ROE#3268, CK#0017	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00063	12/16/2008	ROE#3157, CK#0000	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00064	12/16/2008	ROE#1825-1826, CK#040460	150
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00064	12/16/2008	ROE#2896, CK#038666	150
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/16/2008	ROE#3134, CK#264764	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/16/2008	ROE#2857, CK#264021	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/16/2008	ROE#3291, CK#1115	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00067	12/16/2008	ROE#3416, CK#9241	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00067	12/16/2008	ROE#3322, CK#9239	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/16/2008	ROE#3248, CK#4978	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/16/2008	ROE#3012-3013, CK#4895	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	12/16/2008	ROE#3251, CK#4735	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	12/16/2008	ROE#3097-3098, CK#4682	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	12/16/2008	ROE#3250,3252-3254, CK#4736	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	12/16/2008	ROE#3422, CK#1326	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	12/16/2008	ROE#2829, CK#1269	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00071	12/16/2008	ROE#3034, CK#3067	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00072	12/16/2008	ROE#3211, CK#3229	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00072	12/16/2008	ROE#3088, CK#3218	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00073	12/16/2008	ROE#2625, CK#14209	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00074	12/16/2008	ROE#3228, CK#7530	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00074	12/16/2008	ROE#3005, CK#7514	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00075	12/16/2008	ROE#3075, CK#17946	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00075	12/16/2008	ROE#2908, CK#17874	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00075	12/16/2008	ROE#3050,3064, CK#17942	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/16/2008	ROE#3473-3475, CK#4336	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/16/2008	ROE#3028,3032, CK#4314	25
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00077	12/16/2008	ROE#2921, CK#17312	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00077	12/16/2008	ROE#2128, CK#16482	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00078	12/16/2008	ROE#3332, CK#3401	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00078	12/16/2008	ROE#3199, CK#3391	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00078	12/16/2008	ROE#3106, CK#3346	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00078	12/16/2008	ROE#3017, CK#3327	4
020-1721	T 09 902 C 1721 0540 000000 00 051	NSF rec	12/16/2008	eipt Ctrl# 225896	-40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/17/2008	ROE#3304, CK#1376	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/17/2008	ROE#3086, CK#1369	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/17/2008	ROE#3033, CK#1368	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/17/2008	ROE#2924, CK#265	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/17/2008	ROE#3276-3277, CK#274	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/17/2008	ROE#3168, CK#270	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/17/2008	ROE#3448, CK#1114	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/17/2008	ROE#3323, CK#1113	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/17/2008	ROE#3023, CK#1095	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/17/2008	ROE#3170, CK#1104	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/17/2008	ROE#3243, CK#1107	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3418, CK#1851	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3301, CK#1849	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3110, CK#1842	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#2771, CK#1834	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3004, CK#1838	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3111, CK#1841	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3244-3245, CK#1847	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/17/2008	ROE#3246, CK#1848	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3447, CK#7597	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3320, CK#7593	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3230, CK#7589	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3113, CK#7580	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3185, CK#7587	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/17/2008	ROE#3302, CK#7591	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/17/2008	ROE#3339-3340, CK#6943	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/17/2008	ROE#2975, CK#6900	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/17/2008	ROE#3087, CK#6920	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/17/2008	ROE#3273, CK#6940	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#3441, CK#11526	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#3440, CK#11533	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#3146, CK#11503	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#3083, CK#11477	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2984, CK#11463	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2983, CK#11458	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2981, CK#11456	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2962, CK#1846	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2980, CK#11434	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2980, CK#11460	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2982, CK#11455	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2983, CK#11459	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#2985, CK#11461	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/17/2008	ROE#3145, CK#11505	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#3403, CK#3592	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#3287, CK#3583	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#3288, CK#3582	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#3289, CK#3584	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#3193, CK#3566	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	12/17/2008	ROE#2954, CK#3535	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	12/17/2008	ROE#3316, CK#1051	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	12/17/2008	ROE#3020,3024, CK#5097	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	12/17/2008	ROE#2730, CK#5046	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	12/17/2008	ROE#2731, CK#5067	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	12/17/2008	ROE#3382, CK#3856	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	12/17/2008	ROE#3204, CK#3850	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	12/17/2008	ROE#3272, CK#3851	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	12/17/2008	ROE#3166, CK#3844	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	12/17/2008	ROE#3085, CK#3836	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3417, CK#11066	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3344, CK#11053	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3169, CK#11029	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3205-3207, CK#11032	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3122, CK#21101	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#2963, CK#10963	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	12/17/2008	ROE#3120, CK#11017	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#3180, CK#3553	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#3031, CK#3554	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#2951, CK#3537	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#3078, CK#3559	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#3080, CK#3556	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	12/17/2008	ROE#3079, CK#3557	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	12/17/2008	ROE#3375, CK#5922	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	12/17/2008	ROE#3374, CK#5920	38
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	12/17/2008	ROE#3195, CK#5897	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	12/17/2008	ROE#3194, CK#5898	48
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	12/17/2008	ROE#3196, CK#5899	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3388-3389, CK#7923	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3386-3387, CK#7922	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3335-3336, CK#7921	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3346-3347, CK#7920	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3330-3331, CK#7861	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3390, CK#7924	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3391, CK#7925	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3392-3393, CK#7926	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3406, CK#7932	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3462-3463, CK#7938	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3464-3465, CK#7941	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3035.1, CK#7794	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3327, CK#7873	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	12/17/2008	ROE#3328-3329, CK#7865	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00040	12/18/2008	ROE#3303, CK#7192	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	12/18/2008	ROE#3151, CK#4454	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	12/18/2008	ROE#3045, CK#5024	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	12/18/2008	ROE#3044, CK#5025	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	12/18/2008	ROE#2926, CK#987	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	12/18/2008	ROE#2971, CK#350	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00044	12/18/2008	ROE#2970, CK#351	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00045	12/18/2008	ROE#3270, CK#1074	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00046	12/18/2008	ROE#3128, CK#323	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00047	12/18/2008	ROE#2137, CK#173	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00048	12/18/2008	ROE#3006, CK#2518	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00049	12/18/2008	ROE#3449, CK#4099	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00050	12/18/2008	ROE#3412, CK#3354	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00051	12/18/2008	ROE#3047, CK#1822	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00052	12/18/2008	ROE#3451-3452, CK#1079	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00053	12/18/2008	ROE#3159, CK#1068	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00054	12/18/2008	ROE#3147, CK#1213	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00055	12/18/2008	ROE#2626, CK#1617	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00056	12/18/2008	ROE#2923, CK#3782	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00057	12/18/2008	ROE#3105, CK#353	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	12/18/2008	ROE#3084, CK#1470	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	12/18/2008	ROE#2873, CK#1464	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	12/18/2008	ROE#2587, CK#1462	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00058	12/18/2008	ROE#2998, CK#1469	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00059	12/18/2008	ROE#3458, CK#1302	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00060	12/18/2008	ROE#3072, CK#1238	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00061	12/18/2008	ROE#3271, CK#6950	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00061	12/18/2008	ROE#2974, CK#6875	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00061	12/18/2008	ROE#2744, CK#6813	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/18/2008	ROE#3027,3036, CK#1505	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/18/2008	ROE#2858, CK#1498	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/18/2008	ROE#2814-2816, CK#1489	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00063	12/18/2008	ROE#3310, MO#16609275281	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00063	12/18/2008	ROE#3186, MO#13025635200	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00064	12/18/2008	ROE#3011, CK#10076	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00064	12/18/2008	ROE#3010, CK#10075	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/18/2008	ROE#2979, CK#1396	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/18/2008	ROE#3227, CK#1007	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/18/2008	ROE#2949, CK#1005	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00067	12/18/2008	ROE#3115-3118, CK#2232	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/18/2008	ROE#3223, CK#348	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/18/2008	ROE#3222, CK#349	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/18/2008	ROE#2972, CK#317	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	12/18/2008	ROE#3333-3334, CK#076443	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	12/19/2008	ROE#3512, CK#7002	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	12/19/2008	ROE#3507, CK#6998	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	12/19/2008	ROE#3508, CK#7000	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	12/19/2008	ROE#3509, CK#6999	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	12/19/2008	ROE#3242, CK#2332	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	12/19/2008	ROE#3123, CK#2294	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	12/19/2008	ROE#3125, CK#2282	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	12/19/2008	ROE#3142-3144, CK#2300	48
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	12/19/2008	ROE#3235, CK#2328	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3130, CK#20673	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3226,3241, CK#21773	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3160-3162, CK#21367	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3048, CK#21373	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#2950, CK#21235	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3404, CK#21537	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00025	12/19/2008	ROE#3443-3445, CK#21756	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3405, CK#3058	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#2300, CK#2978	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#2947, CK#3012	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3009, CK#3021	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3043, CK#3022	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3067, CK#3023	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3107, CK#3025	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3108, CK#3027	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3133, CK#3029	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3283,CK#3048	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3282, CK#3049	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3231, CK#3041	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3155, CK#3033	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3208, CK#3038	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3324, CK#3055	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	12/19/2008	ROE#3337, CK#3056	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#3510, CK#3604	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#2913, CK#3510	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#2968, CK#3538	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#2973, CK#3535	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#3499, CK#3603	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#3500, CK#3602	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#3511, CK#3605	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	12/19/2008	ROE#2355, CK#3435	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00028	12/19/2008	ROE#3400-3402, CK#7522	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00028	12/19/2008	ROE#3138-3140, CK#7497	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00028	12/19/2008	ROE#3379, CK#7511	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00029	12/19/2008	ROE#3136, CK#1200	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	12/19/2008	ROE#3428-3429, CK#5232	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	12/19/2008	ROE#3015, CK#5177	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	12/19/2008	ROE#3247, CK#5199	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00030	12/19/2008	ROE#3321, CK#5227	40

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	12/19/2008	ROE#3210, CK#2537	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	12/19/2008	ROE#3132, CK#2527	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00031	12/19/2008	ROE#3131, CK#2526	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	12/19/2008	ROE#3395, CK#1166	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	12/19/2008	ROE#3394, CK#1167	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00032	12/19/2008	ROE#2927, CK#1136	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00033	12/19/2008	ROE#3546, CK#6981	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	12/19/2008	ROE#3539, CK#1040	5
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	12/19/2008	ROE#3470, CK#1469	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	12/19/2008	ROE#3537, CK#1082	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	12/19/2008	ROE#3538, CK#1656	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	12/19/2008	ROE#3513, CK#1655	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00061	12/23/2008	ROE#3506, CK#1083	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00062	12/23/2008	ROE#3497, CK#7532	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00063	12/23/2008	ROE#3478, CK#7600	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00064	12/23/2008	ROE#3517-3520, CK#21876	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/23/2008	ROE#3534, CK#3079	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/23/2008	ROE#3480, CK#3066	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/23/2008	ROE#3482, CK#3064	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	12/23/2008	ROE#3486, CK#3063	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/23/2008	ROE#3501, CK#30558	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/23/2008	ROE#3521,3522A-B.1-2,CK#30584	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	12/23/2008	ROE#3523,3524A-B.-3528,CK#305	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00067	12/23/2008	ROE#3505, CK#17987	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/23/2008	ROE#3516, CK#3425	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	12/23/2008	ROE#3514, CK#3426	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	12/23/2008	ROE#3535, CK#7556	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	12/23/2008	ROE#3491, CK#3687	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	12/23/2008	ROE#3488, CK#3686	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	12/23/2008	ROE#3489, CK#3685	40
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00071	12/23/2008	ROE#3504, CK#236	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00072	12/23/2008	ROE#3541, MO#16609912558	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00072	12/23/2008	ROE#3540, MO#16609912547	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00073	12/23/2008	ROE#3531-3532, CK#6973	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00074	12/23/2008	ROE#3469, CK#4489	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00075	12/23/2008	ROE#3555-3556, CK#7976	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00075	12/23/2008	ROE#3554, CK#7953	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/23/2008	ROE#3380, CK#14311	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/23/2008	ROE#3372, CK#14309	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/23/2008	ROE#3051, CK#14272	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00076	12/23/2008	ROE#2536, CK#14202	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00077	12/23/2008	ROE#3553, CK#30666	8

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00077	12/23/2008	ROE#3552, CK#30667	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3102, CK#30396	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3099, CK#30397	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3089,3090-3091, CK#30405	12
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3100, CK#30398	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3101, CK#30399	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3076, CK#30386	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#2827, CK#30239	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#2510, CK#30004	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#2627-2628, CK#30172	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00001	12/26/2008	ROE#3030, CK#30366	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3293, CK#30455	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3259, CK#30430	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3258,3285,3308, CK#30425	28
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3260, CK#30429	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3261, CK#30428	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3256, CK#30427	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3154, CK#30407	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3103, CK#30394	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3104, CK#30395	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	12/26/2008	ROE#3212, CK#30448	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3423, CK#30553	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3312, CK#30536	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3306, CK#30520	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3383, CK#30537	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3384, CK#30538	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3305, CK#30521	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3295, CK#30457	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3294, CK#30456	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	12/26/2008	ROE#3296, CK#30458	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2129, CK#11446	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2124, CK#11443	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2125, CK#11436	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2121, CK#11440	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2119, CK#11438	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2116, CK#11592	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2059, CK#11588	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#1752C, CK#11276	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#1752D, CK#11384	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#1758B, CK#11283	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2060, CK#11455	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2118, CK#11444	4

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2120, CK#11437	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	12/26/2008	ROE#2123, CK#11595	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2131, CK#11599	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2132, CK#11450	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2133, CK#11449	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2134, CK#11448	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2135, CK#11447	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2138, CK#11594	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2139, CK#11430	10
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2140, CK#11433	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2144, CK#11460	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2145, CK#11456	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2146, CK#11457	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2147, CK#11458	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2148, CK#11452	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	12/26/2008	ROE#2130, CK#11596	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2595, CK#11766	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2429, CK#11708	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2428, CK#11739	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2593, CK#11809	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2594, CK#11808	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2427, CK#11742	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2327, CK#11665	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2149, CK#11454	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2150, CK#11434	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2151, CK#11435	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2199, CK#11626	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2264, CK#11618	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2326, CK#11689	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	12/26/2008	ROE#2426, CK#11740	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#3175, CK#12169	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#3096, CK#12114	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#3094, CK#12124	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2994, CK#12014	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2992, CK#12022	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2599, CK#11768	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2597, CK#11765	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2596, CK#11806	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2598, CK#11807	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2906, CK#11995	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2993, CK#12057	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#2995, CK#12013	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#3095, CK#12123	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	12/26/2008	ROE#3174, CK#12170	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3349, CK#12251	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3264, CK#12197	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3350, CK#11906	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3351, CK#12261	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3352, CK#12256	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3353, CK#12253	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3176, CK#12168	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3177, CK#12126	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3178, CK#12127	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3262, CK#12208	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3263, CK#12199	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3265, CK#12167	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3267, CK#12166	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	12/26/2008	ROE#3266, CK#12198	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3366, CK#11905	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3365, CK#12267	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3363, CK#12263	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3361, CK#12259	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3359, CK#12262	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3354, CK#12260	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3355, CK#12268	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3356, CK#12269	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3357, CK#12266	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3358, CK#12270	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3360, CK#12257	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3362, CK#12255	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	12/26/2008	ROE#3364, CK#12258	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3459, CK#12321	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3439, CK#12316	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3438, CK#12296	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3437, CK#12284	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3435, CK#12311	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3367, CK#12265	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3368, CK#11911	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3369, CK#12254	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3370, CK#12252	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3371, CK#12264	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3431, CK#12310	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3432, CK#12312	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3433, CK#12313	4

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3434, CK#12314	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	12/26/2008	ROE#3436, CK#12315	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00040	1/5/2009	ROE#3569, CK#5089	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	1/5/2009	ROE#3575, CK#6994	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	1/5/2009	ROE#3572-3573, CK#0021	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	1/5/2009	ROE#3557, CK#3261	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00045	1/5/2009	ROE#3558, CK#042206	30
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00046	1/5/2009	ROE#3564-3565, CK#30722	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00048	1/5/2009	ROE#3567, MO#16609915686	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	1/23/2009	ROE#3586, CK#8027	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00034	1/23/2009	ROE#3585, CK#8026	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00035	1/23/2009	ROE#3591, CK#18114	6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00036	1/23/2009	ROE#2773, CK#2803	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00037	1/23/2009	ROE#3592, CK#267928	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00040	1/23/2009	ROE#3583, CK#6991	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00040	1/23/2009	ROE#3578, CK#7005	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	1/23/2009	ROE#3590, CK#7078	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	1/23/2009	ROE#3577, CK#077433	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00043	1/23/2009	ROE#3579-3582, CK#18104	28
020-1721	T 09 902 C 1721 0540 000000 00 051	WV26289	1/29/2009	REF-ROE1737A.1,2,5	-6
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00017	2/12/2009	ROE#1913, CK#15450	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.4, CK#7791	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.3, CK#7792	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00018	2/12/2009	ROE#3035.2, CK#7793	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00020	2/12/2009	ROE#3598, CK#3290	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00021	2/12/2009	ROE#3597, CK#268217	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00022	2/12/2009	ROE#3515, CK#2717	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3563, CK#30724	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3561, CK#30723	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3529-3530, CK#30583	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3559, CK#30726	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3560, CK#30727	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3562, CK#30725	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#3257, CK#30426	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#2455, CK#30001	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#2486, CK#30003	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00023	2/12/2009	ROE#2633, CK#30173	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	2/17/2009	ROE#3607, CK#7044	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00065	3/2/2009	ROE#3529, CK#269281	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00066	3/2/2009	ROE#1719, CK#5202 Reversed by	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00067	3/2/2009	ROE#3621-3623, CK#7079	32
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00068	3/2/2009	ROE#3616, CK#1098	8

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020-1721	T 09 902 C 1721 0540 000000 00 051	CR00069	3/2/2009	ROE#3611, CK#5184	14
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00070	3/2/2009	ROE#3610, CK#239	5
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	3/16/2009	ROE#2948, CK#3011	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	3/16/2009	ROE#3628, CK#269605	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	3/16/2009	ROE#3627, CK#269251	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	3/16/2009	ROE#3545, CK#041484	30
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00015	3/16/2009	ROE#3114, CK#039489	30
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00016	3/16/2009	ROE#3255, CK#30443	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00019	3/16/2009	ROE#3629, CK#5197	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00002	3/18/2009	ROE#2380, CK#340	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00003	3/18/2009	ROE#3633, CK#269898	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	3/18/2009	ROE#3348, CK#045689	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	3/30/2009	ROE#3613, CK#1114	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	3/30/2009	ROE#1861-1865, CK#18314	36
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	3/30/2009	ROE#2136, CK#2635	5
020-1721	T 09 902 C 1721 0540 000000 00 051	NSF rec	4/8/2009	eipt Ctrl# 237365	-8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	4/20/2009	ROE#3648, MO#16611033420	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00024	4/20/2009	ROE#3647, MO#16611033431	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	4/21/2009	ROE#3325, CK#2028	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	4/21/2009	ROE#3476, CK#9241	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	4/21/2009	ROE#3654, CK#7149	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00011	4/21/2009	ROE#3650-3651, CK#7135	16
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	4/21/2009	ROE#3649, CK#270435	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	4/21/2009	ROE#3198, CK#3034	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	4/21/2009	ROE#3656, CK#5263	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00040	4/30/2009	ROE#3660, CK#1459	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00041	4/30/2009	ROE#3689, CK#5479	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00042	4/30/2009	ROE#3686-3688, CK#7207	44
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00026	5/6/2009	ROE#3692, MO#16611031427	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00027	5/6/2009	ROE#3691, CK#5297	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00012	5/21/2009	ROE#3701, CK#7235	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	5/21/2009	ROE#3699, MO#17205678167	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00013	5/21/2009	ROE#3699, MO#17205678617	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00014	5/21/2009	ROE#3694, MO#16611031416	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	5/26/2009	ROE#3702-3703, CK#3387	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	6/9/2009	ROE#3728, MO#16611863117	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00004	6/9/2009	ROE#3727, MO#16611863106	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00005	6/9/2009	ROE#3730, MO#16611853645	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00006	6/9/2009	ROE#3490, CK#3842	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	6/9/2009	ROE#3732, CK#3388	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	6/9/2009	ROE#3731, CK#7262	20
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00007	6/23/2009	ROE#2419, 2555, CK#10132	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	6/23/2009	ROE#1720, CK#001	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00008	6/23/2009	REPLACEMENT-ROE#1719,CK#001	8
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00009	6/23/2009	ROE#3740, CK#3411	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	6/23/2009	ROE#3741, MO#17205691814	4
020-1721	T 09 902 C 1721 0540 000000 00 051	CR00010	6/23/2009	ROE#3738, MO#16611863940	4
					39,193
020-1721 Total					195,966
025-1721	T 09 932 C 0252 0540	CR00023	7/1/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00043	7/7/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00058	7/7/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00051	8/1/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00039	8/4/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00041	8/4/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00011	8/29/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00001	9/12/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00003	9/12/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00033	10/3/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00012	10/6/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00014	10/6/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00008	10/31/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00018	11/3/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00020	11/3/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00007	12/5/2008	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00009	12/5/2008	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00011	12/5/2008	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00012	1/5/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00012	1/12/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00014	1/12/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00006	2/4/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00016	2/9/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00018	2/9/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00045	2/27/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00047	2/27/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00037	3/16/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00032	4/3/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00034	4/3/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00014	4/6/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00006	5/8/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00008	5/8/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00010	5/8/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00054	6/5/2009	PAYMENT	50
025-1721	T 09 932 C 0252 0540	CR00010	6/15/2009	PAYMENT	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
025-1721	T 09 932 C 0252 0540	CR00012	6/15/2009	PAYMENT	7
025-1721	T 09 932 C 0252 0540	CR00018	6/29/2009	PAYMENT	20
025-1721	T 09 932 C 0252 0540	CR00020	6/29/2009	PAYMENT	7
					939
025-1721	T 09 906 C 1655 0540	CR00023	7/1/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00043	7/7/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00058	7/7/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00051	8/1/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00039	8/4/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00041	8/4/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00011	8/29/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00001	9/12/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00003	9/12/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00033	10/3/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00012	10/6/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00014	10/6/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00008	10/31/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00018	11/3/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00020	11/3/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00007	12/5/2008	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00009	12/5/2008	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00011	12/5/2008	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00012	1/5/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00012	1/12/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00014	1/12/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00006	2/4/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00016	2/9/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00018	2/9/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00045	2/27/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00047	2/27/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00037	3/16/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00032	4/3/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00034	4/3/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00014	4/6/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00006	5/8/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00008	5/8/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00010	5/8/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00054	6/5/2009	PAYMENT	30
025-1721	T 09 906 C 1655 0540	CR00010	6/15/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00012	6/15/2009	PAYMENT	4
025-1721	T 09 906 C 1655 0540	CR00018	6/29/2009	PAYMENT	12
025-1721	T 09 906 C 1655 0540	CR00020	6/29/2009	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					563
025-1721	T 09 902 C 1721 0540	CR00023	7/1/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00043	7/7/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00058	7/7/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00051	8/1/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00039	8/4/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00041	8/4/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00011	8/29/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00001	9/12/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00003	9/12/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00033	10/3/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00012	10/6/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00014	10/6/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00008	10/31/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00018	11/3/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00020	11/3/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00007	12/5/2008	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00009	12/5/2008	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00011	12/5/2008	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00012	1/5/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00012	1/12/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00014	1/12/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00006	2/4/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00016	2/9/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00018	2/9/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00045	2/27/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00047	2/27/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00037	3/16/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00032	4/3/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00034	4/3/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00014	4/6/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00006	5/8/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00008	5/8/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00010	5/8/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00054	6/5/2009	PAYMENT	20
025-1721	T 09 902 C 1721 0540	CR00010	6/15/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00012	6/15/2009	PAYMENT	3
025-1721	T 09 902 C 1721 0540	CR00018	6/29/2009	PAYMENT	8
025-1721	T 09 902 C 1721 0540	CR00020	6/29/2009	PAYMENT	3
					375
025-1721 Total					1,877
030-1721	T 09 933 C 0252 0530	H003530	7/1/2008	PAYMENT	124

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	H003532	7/1/2008	RENTAL FEE-7/4/08	48
030-1721	T 09 933 C 0252 0530	CR00010	7/2/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00013	7/2/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00014	7/2/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00015	7/2/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	H003534	7/3/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00015	7/7/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00016	7/7/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00017	7/7/2008	PAYMENT	43
030-1721	T 09 933 C 0252 0530	CR00019	7/7/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00020	7/7/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00021	7/7/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00022	7/7/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00024	7/7/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00025	7/7/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00026	7/7/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00027	7/7/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00028	7/7/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00029	7/7/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00030	7/7/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00031	7/7/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00032	7/7/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00008	7/9/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00014	7/14/2008	PAYMENT	62
030-1721	T 09 933 C 0252 0530	CR00001	7/17/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00009	7/23/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00014	7/23/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	H003548	7/24/2008	PAYMENT	229
030-1721	T 09 933 C 0252 0530	H003549	7/24/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00008	7/25/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00009	7/25/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00012	7/25/2008	PAYMENT	102
030-1721	T 09 933 C 0252 0530	CR00043	7/28/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00051	7/28/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00055	7/28/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00040	7/29/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00042	7/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00043	7/29/2008	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00048	7/29/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00019	7/30/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00020	7/30/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00028	7/31/2008	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00047	7/31/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00048	7/31/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	H003551	7/29/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00041	8/1/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00046	8/1/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	H003555	8/1/2008	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00017	8/4/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00022	8/4/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00023	8/4/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00024	8/4/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00025	8/4/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00026	8/4/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00027	8/4/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00028	8/4/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00029	8/4/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00030	8/4/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00031	8/4/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00032	8/4/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00033	8/4/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00034	8/4/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	H003558	8/5/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00008	8/6/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00007	8/11/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00025	8/18/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00027	8/18/2008	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00028	8/18/2008	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00032	8/18/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00033	8/18/2008	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00034	8/18/2008	PAYMENT	167
030-1721	T 09 933 C 0252 0530	H003564	8/18/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00008	8/19/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00008	8/20/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00012	8/20/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00015	8/21/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00017	8/21/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00019	8/21/2008	PAYMENT	22
030-1721	T 09 933 C 0252 0530	H003568	8/22/2008	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00039	8/25/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00040	8/25/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00046	8/26/2008	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00048	8/26/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00060	8/27/2008	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00005	8/28/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00007	8/28/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00008	8/29/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	H003537	7/8/2008	PAYMENT	1,820
030-1721	T 09 933 C 0252 0530	H003563	8/13/2008	PAYMENT	780
030-1721	T 09 933 C 0252 0530	H003573	8/29/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00036	9/2/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00037	9/2/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00038	9/2/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	H003574	9/2/2008	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00032	9/3/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00033	9/3/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00035	9/3/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	H003576	9/3/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00015	9/8/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00008	9/9/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00010	9/9/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00011	9/9/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00012	9/9/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00013	9/9/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00014	9/9/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00015	9/9/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00016	9/9/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00017	9/9/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00018	9/9/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00019	9/9/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00020	9/9/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00021	9/9/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00006	9/10/2008	PAYMENT	480
030-1721	T 09 933 C 0252 0530	CR00022	9/11/2008	PAYMENT	120
030-1721	T 09 933 C 0252 0530	CR00005	9/15/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00024	9/17/2008	PAYMENT	600
030-1721	T 09 933 C 0252 0530	CR00003	9/19/2008	PAYMENT	22
030-1721	T 09 933 C 0252 0530	CR00025	9/22/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00028	9/23/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00030	9/23/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00033	9/23/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00036	9/23/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	H003584	9/23/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00003	9/26/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00012	9/26/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00016	9/26/2008	PAYMENT	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00019	9/26/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00052	9/29/2008	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00053	9/29/2008	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00054	9/29/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00055	9/29/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00056	9/29/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00057	9/29/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00058	9/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00059	9/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00060	9/29/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00061	9/29/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00062	9/29/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00063	9/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00064	9/29/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00065	9/29/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00069	9/29/2008	PAYMENT	51
030-1721	T 09 933 C 0252 0530	CR00071	9/29/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00074	9/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00090	9/29/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00012	9/30/2008	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00014	9/30/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003585	9/29/2008	PAYMENT	229
030-1721	T 09 933 C 0252 0530	H003587	9/30/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00024	10/1/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00026	10/1/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00002	10/2/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00018	10/2/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00019	10/2/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	H003589	10/2/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00034	10/3/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00038	10/3/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00008	10/6/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	H003594	10/15/2008	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00009	10/17/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00010	10/17/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	H003596	10/17/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00025	10/20/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00028	10/20/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00029	10/20/2008	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00015	10/21/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00016	10/21/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00013	10/22/2008	PAYMENT	22

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00015	10/22/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003597	10/22/2008	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00032	10/27/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00034	10/27/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00035	10/27/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00027	10/28/2008	PAYMENT	102
030-1721	T 09 933 C 0252 0530	CR00028	10/28/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00033	10/29/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00035	10/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00007	10/30/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00008	10/30/2008	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00009	10/30/2008	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00010	10/30/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00011	10/30/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00012	10/30/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00013	10/30/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00014	10/30/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00015	10/30/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00016	10/30/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00017	10/30/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00018	10/30/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00019	10/30/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00020	10/30/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00021	10/30/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00022	10/30/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	H003598	10/30/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00012	10/31/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00015	10/31/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00016	10/31/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00031	11/3/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00032	11/3/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00033	11/3/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	H003599	11/3/2008	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00039	11/5/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	H003601	11/5/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00036	11/10/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00026	11/17/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00026	11/21/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	H003614	11/21/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00016	11/24/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00017	11/24/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00018	11/24/2008	PAYMENT	194

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00019	11/24/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00039	11/25/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00040	11/25/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00042	11/25/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003618	11/25/2008	PAYMENT	62
030-1721	T 09 933 C 0252 0530	CR00017	11/26/2008	PAYMENT	31
030-1721	T 09 933 C 0252 0530	CR00018	11/26/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00111	11/28/2008	PAYMENT	22
030-1721	T 09 933 C 0252 0530	CR00112	11/28/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00113	11/28/2008	PAYMENT	125
030-1721	T 09 933 C 0252 0530	CR00114	11/28/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00115	11/28/2008	PAYMENT	114
030-1721	T 09 933 C 0252 0530	H003621	11/28/2008	PAYMENT	229
030-1721	T 09 933 C 0252 0530	H003622	11/28/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00030	12/1/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00033	12/1/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00035	12/1/2008	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00036	12/1/2008	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00020	12/2/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00022	12/2/2008	PAYMENT	207
030-1721	T 09 933 C 0252 0530	H003625	12/2/2008	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00037	12/3/2008	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00012	12/4/2008	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00020	12/5/2008	PAYMENT	150
030-1721	T 09 933 C 0252 0530	H003631	12/5/2008	RENTAL FEE 12/31/08-1/1/09	120
030-1721	T 09 933 C 0252 0530	H003634	12/5/2008	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00022	12/8/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00024	12/8/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00025	12/8/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00026	12/8/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00027	12/8/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00028	12/8/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00029	12/8/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00030	12/8/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00031	12/8/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00032	12/8/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00033	12/8/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00034	12/8/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00035	12/8/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00033	12/18/2008	PAYMENT	125
030-1721	T 09 933 C 0252 0530	CR00034	12/18/2008	PAYMENT	260
030-1721	T 09 933 C 0252 0530	CR00035	12/18/2008	PAYMENT	134

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	H003647	12/18/2008	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00015	12/19/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00133	12/22/2008	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00134	12/22/2008	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00135	12/22/2008	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00136	12/22/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00137	12/22/2008	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00139	12/22/2008	PAYMENT	125
030-1721	T 09 933 C 0252 0530	CR00140	12/22/2008	PAYMENT	125
030-1721	T 09 933 C 0252 0530	CR00043	12/23/2008	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00015	12/24/2008	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00016	12/24/2008	PAYMENT	62
030-1721	T 09 933 C 0252 0530	CR00025	12/26/2008	PAYMENT	22
030-1721	T 09 933 C 0252 0530	H003651	12/26/2008	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00059	12/29/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00061	12/29/2008	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00064	12/29/2008	PAYMENT	50
030-1721	T 09 933 C 0252 0530	H003652	12/29/2008	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00011	12/31/2008	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00012	12/31/2008	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00013	12/31/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00014	12/31/2008	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00015	12/31/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00016	12/31/2008	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00017	12/31/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00018	12/31/2008	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00020	12/31/2008	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00022	12/31/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00023	12/31/2008	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00024	12/31/2008	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00027	12/31/2008	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00036	12/31/2008	PAYMENT	288
030-1721	T 09 933 C 0252 0530	CR00039	12/31/2008	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00005	1/2/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00006	1/2/2009	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00007	1/2/2009	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00009	1/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00011	1/2/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	H003656	1/2/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00022	1/5/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00023	1/5/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00029	1/5/2009	PAYMENT	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00017	1/7/2009	PAYMENT	51
030-1721	T 09 933 C 0252 0530	CR00018	1/7/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	H003658	1/7/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00027	1/12/2009	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00009	1/15/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00010	1/15/2009	PAYMENT	260
030-1721	T 09 933 C 0252 0530	H003662	1/16/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00002	1/22/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00029	1/26/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00030	1/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00031	1/26/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00013	1/27/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00015	1/27/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00016	1/27/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00017	1/27/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00028	1/28/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00029	1/28/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00029	1/29/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00019	1/30/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00022	1/30/2009	PAYMENT	21
030-1721	T 09 933 C 0252 0530	CR00023	1/30/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	H003511	6/3/2008	PAYMENT	374
030-1721	T 09 933 C 0252 0530	H003605	11/13/2008	PAYMENT	1,123
030-1721	T 09 933 C 0252 0530	H003628	12/4/2008	PAYMENT	43
030-1721	T 09 933 C 0252 0530	H003629	12/4/2008	PAYMENT	178
030-1721	T 09 933 C 0252 0530	H003661	1/14/2009	PAYMENT	259
030-1721	T 09 933 C 0252 0530	H003667	1/30/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	H003668	1/30/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00038	2/2/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00040	2/2/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00041	2/2/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00042	2/2/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00043	2/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00044	2/2/2009	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00045	2/2/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00046	2/2/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00047	2/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00048	2/2/2009	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00049	2/2/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00050	2/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00051	2/2/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00052	2/2/2009	PAYMENT	42

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00053	2/2/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00057	2/3/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00061	2/3/2009	PAYMENT	51
030-1721	T 09 933 C 0252 0530	CR00063	2/3/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00066	2/3/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00010	2/4/2009	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00009	2/5/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00023	2/9/2009	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00024	2/9/2009	PAYMENT	141
030-1721	T 09 933 C 0252 0530	H003674	2/9/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	H003676	2/12/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00009	2/13/2009	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00010	2/13/2009	PAYMENT	167
030-1721	T 09 933 C 0252 0530	H003678	2/13/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	H003681	2/20/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00028	2/23/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00029	2/23/2009	PAYMENT	512
030-1721	T 09 933 C 0252 0530	CR00030	2/23/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00032	2/23/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00033	2/23/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00013	2/24/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00015	2/24/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00016	2/24/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00012	2/26/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00013	2/26/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00014	2/26/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00015	2/26/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	H003684	2/26/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00023	2/27/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00040	2/27/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00042	2/27/2009	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00043	2/27/2009	PAYMENT	167
030-1721	T 09 933 C 0252 0530	H003688	2/27/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	H003690	2/27/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00022	3/2/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00024	3/2/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00025	3/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00026	3/2/2009	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00027	3/2/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00028	3/2/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00029	3/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00030	3/2/2009	PAYMENT	70

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00031	3/2/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00032	3/2/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00033	3/2/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00034	3/2/2009	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00035	3/2/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00042	3/2/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00018	3/3/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00020	3/3/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	H003693	3/3/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00008	3/4/2009	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00009	3/4/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00012	3/5/2009	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00013	3/5/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00008	3/9/2009	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00004	3/12/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003699	3/17/2009	PAYMENT	540
030-1721	T 09 933 C 0252 0530	CR00048	3/25/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00019	3/27/2009	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00020	3/27/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00021	3/27/2009	PAYMENT	182
030-1721	T 09 933 C 0252 0530	CR00024	3/27/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00025	3/27/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003702	3/27/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00059	3/30/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00060	3/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00061	3/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00062	3/30/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00063	3/30/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00064	3/30/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00065	3/30/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	H003703	3/30/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00019	3/31/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	H003705	3/31/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00033	4/1/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00035	4/1/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	H003708	4/1/2009	PAYMENT	-1,300
030-1721	T 09 933 C 0252 0530	H003708	4/1/2009	PAYMENT	1,580
030-1721	T 09 933 C 0252 0530	CR00016	4/2/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00017	4/2/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00018	4/2/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	H003711	4/2/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00023	4/6/2009	PAYMENT	602

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00024	4/6/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00025	4/6/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00026	4/6/2009	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00027	4/6/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00028	4/6/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00029	4/6/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00030	4/6/2009	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00031	4/6/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00032	4/6/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00033	4/6/2009	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00034	4/6/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00035	4/6/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00036	4/6/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	H003712	4/6/2009	PAYMENT	1,320
030-1721	T 09 933 C 0252 0530	H003713	4/6/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00034	4/8/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00026	4/13/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00029	4/13/2009	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00007	4/16/2009	PAYMENT	86
030-1721	T 09 933 C 0252 0530	CR00007	4/17/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00040	4/23/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00041	4/23/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	H003722	4/23/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00012	4/24/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00012	4/27/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00037	4/27/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00040	4/27/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00042	4/27/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00043	4/27/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00044	4/27/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00017	4/28/2009	PAYMENT	1,216
030-1721	T 09 933 C 0252 0530	CR00018	4/28/2009	PAYMENT	334
030-1721	T 09 933 C 0252 0530	CR00019	4/28/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00020	4/28/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00018	4/29/2009	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00026	4/30/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00027	4/30/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	H003730	4/30/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	H003731	4/30/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00023	5/1/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00024	5/1/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	CR00025	5/1/2009	PAYMENT	50

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	H003732	5/1/2009	PAYMENT	820
030-1721	T 09 933 C 0252 0530	CR00033	5/4/2009	PAYMENT	602
030-1721	T 09 933 C 0252 0530	CR00035	5/4/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00036	5/4/2009	PAYMENT	21
030-1721	T 09 933 C 0252 0530	CR00038	5/4/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00039	5/4/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00040	5/4/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00041	5/4/2009	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00042	5/4/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00043	5/4/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00044	5/4/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00045	5/4/2009	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00046	5/4/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00047	5/4/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00048	5/4/2009	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00049	5/4/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00050	5/4/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	H003735	5/4/2009	PAYMENT	4,080
030-1721	T 09 933 C 0252 0530	H003736	5/4/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	CR00021	5/5/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00023	5/6/2009	PAYMENT	59
030-1721	T 09 933 C 0252 0530	H003739	5/7/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00017	5/8/2009	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00020	5/11/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00011	5/13/2009	PAYMENT	562
030-1721	T 09 933 C 0252 0530	CR00006	5/14/2009	PAYMENT	640
030-1721	T 09 933 C 0252 0530	CR00028	5/21/2009	PAYMENT	114
030-1721	T 09 933 C 0252 0530	H003748	5/21/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00037	5/22/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	CR00038	5/22/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00040	5/22/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00041	5/22/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00043	5/22/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003749	5/22/2009	PAYMENT	62
030-1721	T 09 933 C 0252 0530	CR00023	5/26/2009	PAYMENT	192
030-1721	T 09 933 C 0252 0530	CR00024	5/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00027	5/26/2009	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00028	5/26/2009	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00031	5/26/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00033	5/26/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00034	5/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00035	5/26/2009	PAYMENT	134

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00036	5/26/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00037	5/26/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00038	5/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00039	5/26/2009	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00040	5/26/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00041	5/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00042	5/26/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00043	5/26/2009	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00044	5/26/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00034	5/27/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00035	5/27/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	H003751	5/28/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00020	5/29/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00022	5/29/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00023	5/29/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00025	5/29/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00042	6/1/2009	PAYMENT	59
030-1721	T 09 933 C 0252 0530	CR00043	6/1/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	H003757	6/1/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00024	6/2/2009	PAYMENT	207
030-1721	T 09 933 C 0252 0530	CR00026	6/2/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	CR00029	6/2/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00031	6/2/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	H003760	6/2/2009	PAYMENT	1,246
030-1721	T 09 933 C 0252 0530	JV00740	6/2/2009	RENT TO SEC DEP	-560
030-1721	T 09 933 C 0252 0530	CR00020	6/3/2009	PAYMENT	150
030-1721	T 09 933 C 0252 0530	CR00021	6/3/2009	PAYMENT	293
030-1721	T 09 933 C 0252 0530	CR00023	6/3/2009	PAYMENT	560
030-1721	T 09 933 C 0252 0530	CR00015	6/4/2009	PAYMENT	194
030-1721	T 09 933 C 0252 0530	CR00027	6/8/2009	PAYMENT	602
030-1721	T 09 933 C 0252 0530	H003763	6/9/2009	PAYMENT	124
030-1721	T 09 933 C 0252 0530	CR00012	6/18/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00013	6/18/2009	PAYMENT	61
030-1721	T 09 933 C 0252 0530	H003769	6/18/2009	PAYMENT	46
030-1721	T 09 933 C 0252 0530	CR00014	6/19/2009	PAYMENT	84
030-1721	T 09 933 C 0252 0530	CR00015	6/19/2009	PAYMENT	167
030-1721	T 09 933 C 0252 0530	CR00016	6/19/2009	PAYMENT	608
030-1721	T 09 933 C 0252 0530	CR00019	6/22/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00020	6/22/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00021	6/22/2009	PAYMENT	196
030-1721	T 09 933 C 0252 0530	CR00029	6/23/2009	PAYMENT	1,238
030-1721	T 09 933 C 0252 0530	CR00032	6/24/2009	PAYMENT	62

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 933 C 0252 0530	CR00033	6/24/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00034	6/24/2009	PAYMENT	58
030-1721	T 09 933 C 0252 0530	CR00013	6/25/2009	PAYMENT	114
030-1721	T 09 933 C 0252 0530	CR00015	6/26/2009	PAYMENT	50
030-1721	T 09 933 C 0252 0530	CR00017	6/26/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	H003773	6/26/2009	PAYMENT	229
030-1721	T 09 933 C 0252 0530	CR00036	6/29/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00037	6/29/2009	PAYMENT	44
030-1721	T 09 933 C 0252 0530	CR00040	6/29/2009	PAYMENT	56
030-1721	T 09 933 C 0252 0530	H003774	6/29/2009	PAYMENT	349
030-1721	T 09 933 C 0252 0530	CR00012	6/30/2009	PAYMENT	17
030-1721	T 09 933 C 0252 0530	CR00013	6/30/2009	PAYMENT	55
030-1721	T 09 933 C 0252 0530	CR00014	6/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00015	6/30/2009	PAYMENT	134
030-1721	T 09 933 C 0252 0530	CR00016	6/30/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00017	6/30/2009	PAYMENT	253
030-1721	T 09 933 C 0252 0530	CR00018	6/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00019	6/30/2009	PAYMENT	70
030-1721	T 09 933 C 0252 0530	CR00020	6/30/2009	PAYMENT	32
030-1721	T 09 933 C 0252 0530	CR00021	6/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00023	6/30/2009	PAYMENT	374
030-1721	T 09 933 C 0252 0530	CR00024	6/30/2009	PAYMENT	42
030-1721	T 09 933 C 0252 0530	CR00025	6/30/2009	PAYMENT	29
030-1721	T 09 933 C 0252 0530	CR00029	6/30/2009	PAYMENT	600
030-1721	T 09 933 C 0252 0530	CR00030	6/30/2009	PAYMENT	10
030-1721	T 09 933 C 0252 0530	CR00031	6/30/2009	PAYMENT	13
030-1721	T 09 933 C 0252 0530	H003775	6/30/2009	RENTAL FEE-7/4/09	120
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00040	8/13/2008	ROE#1889, CK#1799	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00041	8/13/2008	ROE#1699, CK#14132	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00037	8/26/2008	ROE#1998, CK#3641	96
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00039	8/26/2008	ROE#1890, CK#938	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00039	8/26/2008	ROE#1876, CK#942	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00039	8/26/2008	ROE#1879, CK#940	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00039	8/26/2008	ROE#1877, CK#941	48
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00039	8/26/2008	ROE#1878, CK#940	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00004	9/3/2008	ROE#2178, CK#0954	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00026	10/13/2008	ROE#2519, CK#0973 & 0977	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00026	10/13/2008	ROE#2103, CK#939	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00026	10/13/2008	ROE#2063, CK#945	40
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00026	10/13/2008	ROE#2177, CK#0953	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00026	10/13/2008	ROE#2359-2360,2462, CK#0964	64
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00027	10/13/2008	ROE#1987-1988, CK#63749	158

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030-1721	T 09 933 C 0252 0530 000000 00 051	CR00049	10/27/2008	ROE#2846, CK#0989	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00049	10/27/2008	ROE#2752, CK#0986	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00049	10/27/2008	ROE#2604, CK#0980	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00049	10/27/2008	ROE#2516, CK#0976	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00050	10/27/2008	ROE#2202, CK#2047	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00051	10/27/2008	ROE#2917, CK#11698	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00051	10/27/2008	ROE#2446, CK#11651	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00051	10/27/2008	ROE#2758, CK#11681	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00052	10/27/2008	ROE#2579, CK#21018	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00052	10/27/2008	ROE#2705, CK#21038	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00078	12/23/2008	ROE#3498, CK#1210	64
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00079	12/23/2008	ROE#3503, CK#11758	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00080	12/23/2008	ROE#3547, CK#1035	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00081	12/23/2008	ROE#2890, CK#14250	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00082	12/23/2008	ROE#2969, CK#1828	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00083	12/23/2008	ROE#3077, CK#64728	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00084	12/23/2008	ROE#3299,3442, CK#1022	80
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00084	12/23/2008	ROE#2977, CK#0998	24
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00084	12/23/2008	ROE#2976, CK#0999	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00084	12/23/2008	ROE#3233, CK#1012	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00084	12/23/2008	ROE#3158, CK#1006	16
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00036	1/5/2009	ROE#3566, CK#65451	32
030-1721	T 09 933 C 0252 0530 000000 00 051	CR00025	4/20/2009	ROE#3655, CK#198	16
					110,006
030-1721	T 09 903 C 1721 0530	H003530	7/1/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	H003532	7/1/2008	RENTAL FEE-7/4/08	12
030-1721	T 09 903 C 1721 0530	CR00010	7/2/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00013	7/2/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00014	7/2/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00015	7/2/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	H003534	7/3/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00015	7/7/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00016	7/7/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00017	7/7/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00019	7/7/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00020	7/7/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00021	7/7/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00022	7/7/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00024	7/7/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00025	7/7/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00026	7/7/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00027	7/7/2008	PAYMENT	17

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00028	7/7/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00029	7/7/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00030	7/7/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00031	7/7/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00032	7/7/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00008	7/9/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00014	7/14/2008	PAYMENT	16
030-1721	T 09 903 C 1721 0530	CR00001	7/17/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00009	7/23/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00014	7/23/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	H003548	7/24/2008	PAYMENT	57
030-1721	T 09 903 C 1721 0530	H003549	7/24/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00008	7/25/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00009	7/25/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00012	7/25/2008	PAYMENT	26
030-1721	T 09 903 C 1721 0530	CR00043	7/28/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00051	7/28/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00055	7/28/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00040	7/29/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00042	7/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00043	7/29/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00048	7/29/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00019	7/30/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00020	7/30/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00028	7/31/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00047	7/31/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00048	7/31/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	H003551	7/29/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00041	8/1/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00046	8/1/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	H003555	8/1/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00017	8/4/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00022	8/4/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00023	8/4/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00024	8/4/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00025	8/4/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00026	8/4/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00027	8/4/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00028	8/4/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00029	8/4/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00030	8/4/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00031	8/4/2008	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00032	8/4/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00033	8/4/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00034	8/4/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	H003558	8/5/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00008	8/6/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00007	8/11/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00025	8/18/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00027	8/18/2008	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00028	8/18/2008	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00032	8/18/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00033	8/18/2008	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00034	8/18/2008	PAYMENT	42
030-1721	T 09 903 C 1721 0530	H003564	8/18/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00008	8/19/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00008	8/20/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00012	8/20/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00015	8/21/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00017	8/21/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00019	8/21/2008	PAYMENT	5
030-1721	T 09 903 C 1721 0530	H003568	8/22/2008	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00039	8/25/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00040	8/25/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00046	8/26/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00048	8/26/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00060	8/27/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00005	8/28/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00007	8/28/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00008	8/29/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	H003537	7/8/2008	PAYMENT	455
030-1721	T 09 903 C 1721 0530	H003563	8/13/2008	PAYMENT	195
030-1721	T 09 903 C 1721 0530	H003573	8/29/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00036	9/2/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00037	9/2/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00038	9/2/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	H003574	9/2/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00032	9/3/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00033	9/3/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00035	9/3/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	H003576	9/3/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00015	9/8/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00008	9/9/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00010	9/9/2008	PAYMENT	14

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00011	9/9/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00012	9/9/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00013	9/9/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00014	9/9/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00015	9/9/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00016	9/9/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00017	9/9/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00018	9/9/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00019	9/9/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00020	9/9/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00021	9/9/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00006	9/10/2008	PAYMENT	120
030-1721	T 09 903 C 1721 0530	CR00022	9/11/2008	PAYMENT	30
030-1721	T 09 903 C 1721 0530	CR00005	9/15/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00024	9/17/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00003	9/19/2008	PAYMENT	5
030-1721	T 09 903 C 1721 0530	CR00025	9/22/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00028	9/23/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00030	9/23/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00033	9/23/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00036	9/23/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	H003584	9/23/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00003	9/26/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00012	9/26/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00016	9/26/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00019	9/26/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00052	9/29/2008	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00053	9/29/2008	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00054	9/29/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00055	9/29/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00056	9/29/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00057	9/29/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00058	9/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00059	9/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00060	9/29/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00061	9/29/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00062	9/29/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00063	9/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00064	9/29/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00065	9/29/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00069	9/29/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00071	9/29/2008	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00074	9/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00090	9/29/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00012	9/30/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00014	9/30/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003585	9/29/2008	PAYMENT	57
030-1721	T 09 903 C 1721 0530	H003587	9/30/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00024	10/1/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00026	10/1/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00002	10/2/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00018	10/2/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00019	10/2/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	H003589	10/2/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00034	10/3/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00038	10/3/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00008	10/6/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	H003594	10/15/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00009	10/17/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00010	10/17/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	H003596	10/17/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00025	10/20/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00028	10/20/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00029	10/20/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00015	10/21/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00016	10/21/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00013	10/22/2008	PAYMENT	5
030-1721	T 09 903 C 1721 0530	CR00015	10/22/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003597	10/22/2008	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00032	10/27/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00034	10/27/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00035	10/27/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00027	10/28/2008	PAYMENT	26
030-1721	T 09 903 C 1721 0530	CR00028	10/28/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00033	10/29/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00035	10/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00007	10/30/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00008	10/30/2008	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00009	10/30/2008	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00010	10/30/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00011	10/30/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00012	10/30/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00013	10/30/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00014	10/30/2008	PAYMENT	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00015	10/30/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00016	10/30/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00017	10/30/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00018	10/30/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00019	10/30/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00020	10/30/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00021	10/30/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00022	10/30/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	H003598	10/30/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00012	10/31/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00015	10/31/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00016	10/31/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00031	11/3/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00032	11/3/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00033	11/3/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	H003599	11/3/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00039	11/5/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	H003601	11/5/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00036	11/10/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00026	11/17/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00026	11/21/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	H003614	11/21/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00016	11/24/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00017	11/24/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00018	11/24/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00019	11/24/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00039	11/25/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00040	11/25/2008	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00042	11/25/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003618	11/25/2008	PAYMENT	16
030-1721	T 09 903 C 1721 0530	CR00017	11/26/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00018	11/26/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00111	11/28/2008	PAYMENT	5
030-1721	T 09 903 C 1721 0530	CR00112	11/28/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00113	11/28/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00114	11/28/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00115	11/28/2008	PAYMENT	29
030-1721	T 09 903 C 1721 0530	H003621	11/28/2008	PAYMENT	57
030-1721	T 09 903 C 1721 0530	H003622	11/28/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00030	12/1/2008	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00033	12/1/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00035	12/1/2008	PAYMENT	42

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00036	12/1/2008	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00020	12/2/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00022	12/2/2008	PAYMENT	52
030-1721	T 09 903 C 1721 0530	H003625	12/2/2008	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00037	12/3/2008	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00012	12/4/2008	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00020	12/5/2008	PAYMENT	38
030-1721	T 09 903 C 1721 0530	H003631	12/5/2008	RENTAL FEE 12/31/08-1/1/09	30
030-1721	T 09 903 C 1721 0530	H003634	12/5/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00022	12/8/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00024	12/8/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00025	12/8/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00026	12/8/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00027	12/8/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00028	12/8/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00029	12/8/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00030	12/8/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00031	12/8/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00032	12/8/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00033	12/8/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00034	12/8/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00035	12/8/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00033	12/18/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00034	12/18/2008	PAYMENT	65
030-1721	T 09 903 C 1721 0530	CR00035	12/18/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	H003647	12/18/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00015	12/19/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00133	12/22/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00134	12/22/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00135	12/22/2008	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00136	12/22/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00137	12/22/2008	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00139	12/22/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00140	12/22/2008	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00043	12/23/2008	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00015	12/24/2008	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00016	12/24/2008	PAYMENT	16
030-1721	T 09 903 C 1721 0530	CR00025	12/26/2008	PAYMENT	5
030-1721	T 09 903 C 1721 0530	H003651	12/26/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00059	12/29/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00061	12/29/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00064	12/29/2008	PAYMENT	13

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	H003652	12/29/2008	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00011	12/31/2008	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00012	12/31/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00013	12/31/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00014	12/31/2008	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00015	12/31/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00016	12/31/2008	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00017	12/31/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00018	12/31/2008	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00020	12/31/2008	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00022	12/31/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00023	12/31/2008	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00024	12/31/2008	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00027	12/31/2008	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00036	12/31/2008	PAYMENT	72
030-1721	T 09 903 C 1721 0530	CR00039	12/31/2008	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00005	1/2/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00006	1/2/2009	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00007	1/2/2009	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00009	1/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00011	1/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003656	1/2/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00022	1/5/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00023	1/5/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00029	1/5/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00017	1/7/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00018	1/7/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	H003658	1/7/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00027	1/12/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00009	1/15/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00010	1/15/2009	PAYMENT	65
030-1721	T 09 903 C 1721 0530	H003662	1/16/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00002	1/22/2009	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00029	1/26/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00030	1/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00031	1/26/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00013	1/27/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00015	1/27/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00016	1/27/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00017	1/27/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00028	1/28/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00029	1/28/2009	PAYMENT	49

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00029	1/29/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00019	1/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00022	1/30/2009	PAYMENT	5
030-1721	T 09 903 C 1721 0530	CR00023	1/30/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	H003511	6/3/2008	PAYMENT	94
030-1721	T 09 903 C 1721 0530	H003605	11/13/2008	PAYMENT	281
030-1721	T 09 903 C 1721 0530	H003628	12/4/2008	PAYMENT	11
030-1721	T 09 903 C 1721 0530	H003629	12/4/2008	PAYMENT	44
030-1721	T 09 903 C 1721 0530	H003661	1/14/2009	PAYMENT	65
030-1721	T 09 903 C 1721 0530	H003667	1/30/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	H003668	1/30/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00038	2/2/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00040	2/2/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00041	2/2/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00042	2/2/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00043	2/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00044	2/2/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00045	2/2/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00046	2/2/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00047	2/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00048	2/2/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00049	2/2/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00050	2/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00051	2/2/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00052	2/2/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00053	2/2/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00057	2/3/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00061	2/3/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00063	2/3/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00066	2/3/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00010	2/4/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00009	2/5/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00023	2/9/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00024	2/9/2009	PAYMENT	35
030-1721	T 09 903 C 1721 0530	H003674	2/9/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	H003676	2/12/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00009	2/13/2009	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00010	2/13/2009	PAYMENT	42
030-1721	T 09 903 C 1721 0530	H003678	2/13/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	H003681	2/20/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00028	2/23/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00029	2/23/2009	PAYMENT	128

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00030	2/23/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00032	2/23/2009	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00033	2/23/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00013	2/24/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00015	2/24/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00016	2/24/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00012	2/26/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00013	2/26/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00014	2/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00015	2/26/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	H003684	2/26/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00023	2/27/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00040	2/27/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00042	2/27/2009	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00043	2/27/2009	PAYMENT	42
030-1721	T 09 903 C 1721 0530	H003688	2/27/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	H003690	2/27/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00022	3/2/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00024	3/2/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00025	3/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00026	3/2/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00027	3/2/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00028	3/2/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00029	3/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00030	3/2/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00031	3/2/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00032	3/2/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00033	3/2/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00034	3/2/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00035	3/2/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00042	3/2/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00018	3/3/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00020	3/3/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	H003693	3/3/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00008	3/4/2009	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00009	3/4/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00012	3/5/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00013	3/5/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00008	3/9/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00004	3/12/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003699	3/17/2009	PAYMENT	135
030-1721	T 09 903 C 1721 0530	CR00048	3/25/2009	PAYMENT	21

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00019	3/27/2009	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00020	3/27/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00021	3/27/2009	PAYMENT	46
030-1721	T 09 903 C 1721 0530	CR00024	3/27/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00025	3/27/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003702	3/27/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00059	3/30/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00060	3/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00061	3/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00062	3/30/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00063	3/30/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00064	3/30/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00065	3/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003703	3/30/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00019	3/31/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	H003705	3/31/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00033	4/1/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00035	4/1/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	H003708	4/1/2009	PAYMENT	-325
030-1721	T 09 903 C 1721 0530	H003708	4/1/2009	PAYMENT	395
030-1721	T 09 903 C 1721 0530	CR00016	4/2/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00017	4/2/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00018	4/2/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	H003711	4/2/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00023	4/6/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00024	4/6/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00025	4/6/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00026	4/6/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00027	4/6/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00028	4/6/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00029	4/6/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00030	4/6/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00031	4/6/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00032	4/6/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00033	4/6/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00034	4/6/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00035	4/6/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00036	4/6/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	H003712	4/6/2009	PAYMENT	330
030-1721	T 09 903 C 1721 0530	H003713	4/6/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00034	4/8/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00026	4/13/2009	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00029	4/13/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00007	4/16/2009	PAYMENT	22
030-1721	T 09 903 C 1721 0530	CR00007	4/17/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00040	4/23/2009	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00041	4/23/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	H003722	4/23/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00012	4/24/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00012	4/27/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00037	4/27/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00040	4/27/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00042	4/27/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00043	4/27/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00044	4/27/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00017	4/28/2009	PAYMENT	304
030-1721	T 09 903 C 1721 0530	CR00018	4/28/2009	PAYMENT	84
030-1721	T 09 903 C 1721 0530	CR00019	4/28/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00020	4/28/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00018	4/29/2009	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00026	4/30/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00027	4/30/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	H003730	4/30/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	H003731	4/30/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00023	5/1/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00024	5/1/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00025	5/1/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	H003732	5/1/2009	PAYMENT	205
030-1721	T 09 903 C 1721 0530	CR00033	5/4/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00035	5/4/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00036	5/4/2009	PAYMENT	5
030-1721	T 09 903 C 1721 0530	CR00038	5/4/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00039	5/4/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00040	5/4/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00041	5/4/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00042	5/4/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00043	5/4/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00044	5/4/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00045	5/4/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00046	5/4/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00047	5/4/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00048	5/4/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00049	5/4/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00050	5/4/2009	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	H003735	5/4/2009	PAYMENT	1,020
030-1721	T 09 903 C 1721 0530	H003736	5/4/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	CR00021	5/5/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00023	5/6/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	H003739	5/7/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00017	5/8/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00020	5/11/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00011	5/13/2009	PAYMENT	140
030-1721	T 09 903 C 1721 0530	CR00006	5/14/2009	PAYMENT	160
030-1721	T 09 903 C 1721 0530	CR00028	5/21/2009	PAYMENT	29
030-1721	T 09 903 C 1721 0530	H003748	5/21/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00037	5/22/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00038	5/22/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00040	5/22/2009	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00041	5/22/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00043	5/22/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003749	5/22/2009	PAYMENT	16
030-1721	T 09 903 C 1721 0530	CR00023	5/26/2009	PAYMENT	48
030-1721	T 09 903 C 1721 0530	CR00024	5/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00027	5/26/2009	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00028	5/26/2009	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00031	5/26/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00033	5/26/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00034	5/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00035	5/26/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00036	5/26/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00037	5/26/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00038	5/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00039	5/26/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00040	5/26/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00041	5/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00042	5/26/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00043	5/26/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00044	5/26/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00034	5/27/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00035	5/27/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003751	5/28/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00020	5/29/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00022	5/29/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00023	5/29/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00025	5/29/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00042	6/1/2009	PAYMENT	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00043	6/1/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	H003757	6/1/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00024	6/2/2009	PAYMENT	52
030-1721	T 09 903 C 1721 0530	CR00026	6/2/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00029	6/2/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00031	6/2/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	H003760	6/2/2009	PAYMENT	312
030-1721	T 09 903 C 1721 0530	JV00740	6/2/2009	RENT TO SEC DEP	-140
030-1721	T 09 903 C 1721 0530	CR00020	6/3/2009	PAYMENT	38
030-1721	T 09 903 C 1721 0530	CR00021	6/3/2009	PAYMENT	73
030-1721	T 09 903 C 1721 0530	CR00023	6/3/2009	PAYMENT	140
030-1721	T 09 903 C 1721 0530	CR00015	6/4/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00027	6/8/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	H003763	6/9/2009	PAYMENT	31
030-1721	T 09 903 C 1721 0530	CR00012	6/18/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00013	6/18/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	H003769	6/18/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00014	6/19/2009	PAYMENT	21
030-1721	T 09 903 C 1721 0530	CR00015	6/19/2009	PAYMENT	42
030-1721	T 09 903 C 1721 0530	CR00016	6/19/2009	PAYMENT	152
030-1721	T 09 903 C 1721 0530	CR00019	6/22/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00020	6/22/2009	PAYMENT	12
030-1721	T 09 903 C 1721 0530	CR00021	6/22/2009	PAYMENT	49
030-1721	T 09 903 C 1721 0530	CR00029	6/23/2009	PAYMENT	309
030-1721	T 09 903 C 1721 0530	CR00032	6/24/2009	PAYMENT	16
030-1721	T 09 903 C 1721 0530	CR00033	6/24/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00034	6/24/2009	PAYMENT	15
030-1721	T 09 903 C 1721 0530	CR00013	6/25/2009	PAYMENT	29
030-1721	T 09 903 C 1721 0530	CR00015	6/26/2009	PAYMENT	13
030-1721	T 09 903 C 1721 0530	CR00017	6/26/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003773	6/26/2009	PAYMENT	57
030-1721	T 09 903 C 1721 0530	CR00036	6/29/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00037	6/29/2009	PAYMENT	11
030-1721	T 09 903 C 1721 0530	CR00040	6/29/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	H003774	6/29/2009	PAYMENT	87
030-1721	T 09 903 C 1721 0530	CR00012	6/30/2009	PAYMENT	4
030-1721	T 09 903 C 1721 0530	CR00013	6/30/2009	PAYMENT	14
030-1721	T 09 903 C 1721 0530	CR00014	6/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00015	6/30/2009	PAYMENT	34
030-1721	T 09 903 C 1721 0530	CR00016	6/30/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00017	6/30/2009	PAYMENT	63
030-1721	T 09 903 C 1721 0530	CR00018	6/30/2009	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530	CR00019	6/30/2009	PAYMENT	17
030-1721	T 09 903 C 1721 0530	CR00020	6/30/2009	PAYMENT	8
030-1721	T 09 903 C 1721 0530	CR00021	6/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00023	6/30/2009	PAYMENT	94
030-1721	T 09 903 C 1721 0530	CR00024	6/30/2009	PAYMENT	10
030-1721	T 09 903 C 1721 0530	CR00025	6/30/2009	PAYMENT	7
030-1721	T 09 903 C 1721 0530	CR00029	6/30/2009	PAYMENT	150
030-1721	T 09 903 C 1721 0530	CR00030	6/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	CR00031	6/30/2009	PAYMENT	3
030-1721	T 09 903 C 1721 0530	H003775	6/30/2009	RENTAL FEE-7/4/09	30
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00040	8/13/2008	ROE#1889, CK#1799	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00041	8/13/2008	ROE#1699, CK#14132	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00037	8/26/2008	ROE#1998, CK#3641	24
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00039	8/26/2008	ROE#1890, CK#938	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00039	8/26/2008	ROE#1876, CK#942	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00039	8/26/2008	ROE#1879, CK#940	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00039	8/26/2008	ROE#1877, CK#941	12
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00039	8/26/2008	ROE#1878, CK#940	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00004	9/3/2008	ROE#2178, CK#0954	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00026	10/13/2008	ROE#2519, CK#0973 & 0977	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00026	10/13/2008	ROE#2063, CK#945	10
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00026	10/13/2008	ROE#2177, CK#0953	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00026	10/13/2008	ROE#2359-2360,2462, CK#0964	16
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00026	10/13/2008	ROE#2103, CK#939	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00027	10/13/2008	ROE#1987-1988, CK#63749	40
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00049	10/27/2008	ROE#2846, CK#0989	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00049	10/27/2008	ROE#2752, CK#0986	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00049	10/27/2008	ROE#2516, CK#0976	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00049	10/27/2008	ROE#2604, CK#0980	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00050	10/27/2008	ROE#2202, CK#2047	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00051	10/27/2008	ROE#2917, CK#11698	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00051	10/27/2008	ROE#2758, CK#11681	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00051	10/27/2008	ROE#2446, CK#11651	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00052	10/27/2008	ROE#2579, CK#21018	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00052	10/27/2008	ROE#2705, CK#21038	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00078	12/23/2008	ROE#3498, CK#1210	16
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00079	12/23/2008	ROE#3503, CK#11758	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00080	12/23/2008	ROE#3547, CK#1035	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00081	12/23/2008	ROE#2890, CK#14250	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00082	12/23/2008	ROE#2969, CK#1828	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00083	12/23/2008	ROE#3077, CK#64728	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00084	12/23/2008	ROE#3299,3442, CK#1022	20

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00084	12/23/2008	ROE#2977, CK#0998	6
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00084	12/23/2008	ROE#2976, CK#0999	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00084	12/23/2008	ROE#3233, CK#1012	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00084	12/23/2008	ROE#3158, CK#1006	4
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00036	1/5/2009	ROE#3566, CK#65451	8
030-1721	T 09 903 C 1721 0530 000000 00 051	CR00025	4/20/2009	ROE#3655, CK#198	4
					27,501
030-1721 Total					137,507
035-1721	T 09 933 C 0252 0530	CR00014	7/1/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00015	7/1/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	H003531	7/1/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00010	7/3/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00018	7/7/2008	PAYMENT	25
035-1721	T 09 933 C 0252 0530	CR00012	7/24/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00044	7/29/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00045	7/29/2008	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00046	7/29/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00047	7/29/2008	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00022	7/30/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00042	8/1/2008	PAYMENT	240
035-1721	T 09 933 C 0252 0530	CR00043	8/1/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00044	8/1/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	H003554	8/1/2008	PAYMENT	150
035-1721	T 09 933 C 0252 0530	H003556	8/1/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00021	8/4/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00031	8/18/2008	PAYMENT	78
035-1721	T 09 933 C 0252 0530	CR00010	8/19/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00015	8/22/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00043	8/25/2008	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00059	8/27/2008	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00063	8/27/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	H003572	8/28/2008	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00006	8/29/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00007	8/29/2008	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00026	9/2/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00027	9/2/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	H003575	9/2/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00015	9/5/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00029	9/23/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00032	9/23/2008	PAYMENT	39
035-1721	T 09 933 C 0252 0530	CR00010	9/26/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00011	9/26/2008	PAYMENT	233

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 933 C 0252 0530	CR00049	9/29/2008	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00067	9/29/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00068	9/29/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00073	9/29/2008	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00013	9/30/2008	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00027	10/1/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00028	10/1/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00010	10/8/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	H003595	10/15/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00027	10/20/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00034	10/20/2008	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00013	10/21/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00014	10/21/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00036	10/27/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00037	10/27/2008	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00034	10/29/2008	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00013	10/31/2008	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00036	11/3/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00037	11/3/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	H003600	11/3/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00006	11/7/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00025	11/21/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00041	11/25/2008	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00021	11/26/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00110	11/28/2008	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00031	12/1/2008	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00032	12/1/2008	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00034	12/1/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00037	12/1/2008	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00018	12/2/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00019	12/2/2008	PAYMENT	233
035-1721	T 09 933 C 0252 0530	H003635	12/5/2008	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00008	12/9/2008	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00014	12/10/2008	PAYMENT	426
035-1721	T 09 933 C 0252 0530	CR00020	12/24/2008	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00062	12/29/2008	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00063	12/29/2008	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00020	12/30/2008	PAYMENT	84
035-1721	T 09 933 C 0252 0530	CR00037	12/31/2008	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00038	12/31/2008	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00041	12/31/2008	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00008	1/2/2009	PAYMENT	14

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 933 C 0252 0530	CR00025	1/5/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00026	1/5/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00028	1/12/2009	PAYMENT	7
035-1721	T 09 933 C 0252 0530	H003660	1/12/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	H003663	1/16/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00028	1/26/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00032	1/26/2009	PAYMENT	42
035-1721	T 09 933 C 0252 0530	H003665	1/26/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00014	1/27/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00055	2/3/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00056	2/3/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00062	2/3/2009	PAYMENT	14
035-1721	T 09 933 C 0252 0530	CR00064	2/3/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00065	2/3/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00009	2/4/2009	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00021	2/9/2009	PAYMENT	7
035-1721	T 09 933 C 0252 0530	H003675	2/9/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00004	2/23/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00014	2/24/2009	PAYMENT	42
035-1721	T 09 933 C 0252 0530	H003685	2/26/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00038	2/27/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00039	2/27/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	H003691	2/27/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00040	3/2/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00041	3/2/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00043	3/2/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00010	3/4/2009	PAYMENT	7
035-1721	T 09 933 C 0252 0530	CR00008	3/10/2009	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00022	3/27/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00031	4/1/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00032	4/1/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	H003709	4/2/2009	PAYMENT	42
035-1721	T 09 933 C 0252 0530	H003710	4/2/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00040	4/3/2009	PAYMENT	39
035-1721	T 09 933 C 0252 0530	H003724	4/6/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00032	4/8/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00033	4/8/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00027	4/13/2009	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00028	4/13/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00005	4/15/2009	PAYMENT	13
035-1721	T 09 933 C 0252 0530	CR00037	4/23/2009	PAYMENT	240
035-1721	T 09 933 C 0252 0530	CR00038	4/23/2009	PAYMENT	42

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 933 C 0252 0530	CR00039	4/23/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00035	4/27/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00036	4/27/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00041	4/27/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00027	5/1/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00028	5/1/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00032	5/4/2009	PAYMENT	21
035-1721	T 09 933 C 0252 0530	H003734	5/4/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	H003740	5/7/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	CR00042	5/22/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00044	5/22/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00033	5/27/2009	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00041	6/1/2009	PAYMENT	21
035-1721	T 09 933 C 0252 0530	CR00022	6/2/2009	PAYMENT	445
035-1721	T 09 933 C 0252 0530	CR00023	6/2/2009	PAYMENT	175
035-1721	T 09 933 C 0252 0530	CR00027	6/2/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00028	6/2/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00058	6/5/2009	PAYMENT	7
035-1721	T 09 933 C 0252 0530	H003764	6/9/2009	PAYMENT	18
035-1721	T 09 933 C 0252 0530	H003766	6/10/2009	PAYMENT	40
035-1721	T 09 933 C 0252 0530	CR00011	6/18/2009	PAYMENT	260
035-1721	T 09 933 C 0252 0530	CR00014	6/18/2009	PAYMENT	10
035-1721	T 09 933 C 0252 0530	CR00031	6/24/2009	PAYMENT	42
035-1721	T 09 933 C 0252 0530	CR00038	6/29/2009	PAYMENT	67
035-1721	T 09 933 C 0252 0530	CR00039	6/29/2009	PAYMENT	233
035-1721	T 09 933 C 0252 0530	CR00044	6/29/2009	PAYMENT	7
					17,079
035-1721	T 09 906 C 1655 0530	CR00014	7/1/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00015	7/1/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	H003531	7/1/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00010	7/3/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00018	7/7/2008	PAYMENT	15
035-1721	T 09 906 C 1655 0530	CR00012	7/24/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00044	7/29/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00045	7/29/2008	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00046	7/29/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00047	7/29/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00022	7/30/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00042	8/1/2008	PAYMENT	144
035-1721	T 09 906 C 1655 0530	CR00043	8/1/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00044	8/1/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	H003554	8/1/2008	PAYMENT	90

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 906 C 1655 0530	H003556	8/1/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00021	8/4/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00031	8/18/2008	PAYMENT	47
035-1721	T 09 906 C 1655 0530	CR00010	8/19/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00015	8/22/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00043	8/25/2008	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00059	8/27/2008	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00063	8/27/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	H003572	8/28/2008	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00006	8/29/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00007	8/29/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00026	9/2/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00027	9/2/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	H003575	9/2/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00015	9/5/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00029	9/23/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00032	9/23/2008	PAYMENT	23
035-1721	T 09 906 C 1655 0530	CR00010	9/26/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00011	9/26/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00049	9/29/2008	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00067	9/29/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00068	9/29/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00073	9/29/2008	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00013	9/30/2008	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00027	10/1/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00028	10/1/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00010	10/8/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	H003595	10/15/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00027	10/20/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00034	10/20/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00013	10/21/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00014	10/21/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00036	10/27/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00037	10/27/2008	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00034	10/29/2008	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00013	10/31/2008	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00036	11/3/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00037	11/3/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	H003600	11/3/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00006	11/7/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00025	11/21/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00041	11/25/2008	PAYMENT	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 906 C 1655 0530	CR00021	11/26/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00110	11/28/2008	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00031	12/1/2008	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00032	12/1/2008	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00034	12/1/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00037	12/1/2008	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00018	12/2/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00019	12/2/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	H003635	12/5/2008	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00008	12/9/2008	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00014	12/10/2008	PAYMENT	256
035-1721	T 09 906 C 1655 0530	CR00020	12/24/2008	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00062	12/29/2008	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00063	12/29/2008	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00020	12/30/2008	PAYMENT	50
035-1721	T 09 906 C 1655 0530	CR00037	12/31/2008	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00038	12/31/2008	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00041	12/31/2008	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00008	1/2/2009	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00025	1/5/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00026	1/5/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00028	1/12/2009	PAYMENT	4
035-1721	T 09 906 C 1655 0530	H003660	1/12/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	H003663	1/16/2009	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00028	1/26/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00032	1/26/2009	PAYMENT	25
035-1721	T 09 906 C 1655 0530	H003665	1/26/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00014	1/27/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00055	2/3/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00056	2/3/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00062	2/3/2009	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00064	2/3/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00065	2/3/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00009	2/4/2009	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00021	2/9/2009	PAYMENT	4
035-1721	T 09 906 C 1655 0530	H003675	2/9/2009	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00004	2/23/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00014	2/24/2009	PAYMENT	25
035-1721	T 09 906 C 1655 0530	H003685	2/26/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00038	2/27/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00039	2/27/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	H003691	2/27/2009	PAYMENT	11

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 906 C 1655 0530	CR00040	3/2/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00041	3/2/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00043	3/2/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00010	3/4/2009	PAYMENT	4
035-1721	T 09 906 C 1655 0530	CR00008	3/10/2009	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00022	3/27/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00031	4/1/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00032	4/1/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	H003709	4/2/2009	PAYMENT	25
035-1721	T 09 906 C 1655 0530	H003710	4/2/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00040	4/3/2009	PAYMENT	23
035-1721	T 09 906 C 1655 0530	H003724	4/6/2009	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00032	4/8/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00033	4/8/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00027	4/13/2009	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00028	4/13/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00005	4/15/2009	PAYMENT	8
035-1721	T 09 906 C 1655 0530	CR00037	4/23/2009	PAYMENT	144
035-1721	T 09 906 C 1655 0530	CR00038	4/23/2009	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00039	4/23/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00035	4/27/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00036	4/27/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00041	4/27/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00027	5/1/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00028	5/1/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00032	5/4/2009	PAYMENT	12
035-1721	T 09 906 C 1655 0530	H003734	5/4/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	H003740	5/7/2009	PAYMENT	11
035-1721	T 09 906 C 1655 0530	CR00042	5/22/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00044	5/22/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00033	5/27/2009	PAYMENT	25
035-1721	T 09 906 C 1655 0530	CR00041	6/1/2009	PAYMENT	12
035-1721	T 09 906 C 1655 0530	CR00022	6/2/2009	PAYMENT	267
035-1721	T 09 906 C 1655 0530	CR00023	6/2/2009	PAYMENT	105
035-1721	T 09 906 C 1655 0530	CR00027	6/2/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00028	6/2/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00058	6/5/2009	PAYMENT	4
035-1721	T 09 906 C 1655 0530	H003764	6/9/2009	PAYMENT	11
035-1721	T 09 906 C 1655 0530	H003766	6/10/2009	PAYMENT	24
035-1721	T 09 906 C 1655 0530	CR00011	6/18/2009	PAYMENT	156
035-1721	T 09 906 C 1655 0530	CR00014	6/18/2009	PAYMENT	6
035-1721	T 09 906 C 1655 0530	CR00031	6/24/2009	PAYMENT	25

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 906 C 1655 0530	CR00038	6/29/2009	PAYMENT	40
035-1721	T 09 906 C 1655 0530	CR00039	6/29/2009	PAYMENT	140
035-1721	T 09 906 C 1655 0530	CR00044	6/29/2009	PAYMENT	4
					10,247
035-1721	T 09 903 C 1721 0530	CR00014	7/1/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00015	7/1/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	H003531	7/1/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00010	7/3/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00018	7/7/2008	PAYMENT	10
035-1721	T 09 903 C 1721 0530	CR00012	7/24/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00044	7/29/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00045	7/29/2008	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00046	7/29/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00047	7/29/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00022	7/30/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00042	8/1/2008	PAYMENT	96
035-1721	T 09 903 C 1721 0530	CR00043	8/1/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00044	8/1/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	H003554	8/1/2008	PAYMENT	60
035-1721	T 09 903 C 1721 0530	H003556	8/1/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00021	8/4/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00031	8/18/2008	PAYMENT	31
035-1721	T 09 903 C 1721 0530	CR00010	8/19/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00015	8/22/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00043	8/25/2008	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00059	8/27/2008	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00063	8/27/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	H003572	8/28/2008	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00006	8/29/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00007	8/29/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00026	9/2/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00027	9/2/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	H003575	9/2/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00015	9/5/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00029	9/23/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00032	9/23/2008	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00010	9/26/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00011	9/26/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00049	9/29/2008	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00067	9/29/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00068	9/29/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00073	9/29/2008	PAYMENT	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 903 C 1721 0530	CR00013	9/30/2008	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00027	10/1/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00028	10/1/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00010	10/8/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	H003595	10/15/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00027	10/20/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00034	10/20/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00013	10/21/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00014	10/21/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00036	10/27/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00037	10/27/2008	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00034	10/29/2008	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00013	10/31/2008	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00036	11/3/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00037	11/3/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	H003600	11/3/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00006	11/7/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00025	11/21/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00041	11/25/2008	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00021	11/26/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00110	11/28/2008	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00031	12/1/2008	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00032	12/1/2008	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00034	12/1/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00037	12/1/2008	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00018	12/2/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00019	12/2/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	H003635	12/5/2008	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00008	12/9/2008	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00014	12/10/2008	PAYMENT	170
035-1721	T 09 903 C 1721 0530	CR00020	12/24/2008	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00062	12/29/2008	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00063	12/29/2008	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00020	12/30/2008	PAYMENT	34
035-1721	T 09 903 C 1721 0530	CR00037	12/31/2008	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00038	12/31/2008	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00041	12/31/2008	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00008	1/2/2009	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00025	1/5/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00026	1/5/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00028	1/12/2009	PAYMENT	3
035-1721	T 09 903 C 1721 0530	H003660	1/12/2009	PAYMENT	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 903 C 1721 0530	H003663	1/16/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00028	1/26/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00032	1/26/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	H003665	1/26/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00014	1/27/2009	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00055	2/3/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00056	2/3/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00062	2/3/2009	PAYMENT	6
035-1721	T 09 903 C 1721 0530	CR00064	2/3/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00065	2/3/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00009	2/4/2009	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00021	2/9/2009	PAYMENT	3
035-1721	T 09 903 C 1721 0530	H003675	2/9/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00004	2/23/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00014	2/24/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	H003685	2/26/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00038	2/27/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00039	2/27/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	H003691	2/27/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00040	3/2/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00041	3/2/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00043	3/2/2009	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00010	3/4/2009	PAYMENT	3
035-1721	T 09 903 C 1721 0530	CR00008	3/10/2009	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00022	3/27/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00031	4/1/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00032	4/1/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	H003709	4/2/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	H003710	4/2/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00040	4/3/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	H003724	4/6/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00032	4/8/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00033	4/8/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00027	4/13/2009	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00028	4/13/2009	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00005	4/15/2009	PAYMENT	5
035-1721	T 09 903 C 1721 0530	CR00037	4/23/2009	PAYMENT	96
035-1721	T 09 903 C 1721 0530	CR00038	4/23/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00039	4/23/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00035	4/27/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00036	4/27/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00041	4/27/2009	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
035-1721	T 09 903 C 1721 0530	CR00027	5/1/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00028	5/1/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00032	5/4/2009	PAYMENT	8
035-1721	T 09 903 C 1721 0530	H003734	5/4/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	H003740	5/7/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	CR00042	5/22/2009	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00044	5/22/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00033	5/27/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00041	6/1/2009	PAYMENT	8
035-1721	T 09 903 C 1721 0530	CR00022	6/2/2009	PAYMENT	178
035-1721	T 09 903 C 1721 0530	CR00023	6/2/2009	PAYMENT	70
035-1721	T 09 903 C 1721 0530	CR00027	6/2/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00028	6/2/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00058	6/5/2009	PAYMENT	3
035-1721	T 09 903 C 1721 0530	H003764	6/9/2009	PAYMENT	7
035-1721	T 09 903 C 1721 0530	H003766	6/10/2009	PAYMENT	16
035-1721	T 09 903 C 1721 0530	CR00011	6/18/2009	PAYMENT	104
035-1721	T 09 903 C 1721 0530	CR00014	6/18/2009	PAYMENT	4
035-1721	T 09 903 C 1721 0530	CR00031	6/24/2009	PAYMENT	17
035-1721	T 09 903 C 1721 0530	CR00038	6/29/2009	PAYMENT	27
035-1721	T 09 903 C 1721 0530	CR00039	6/29/2009	PAYMENT	93
035-1721	T 09 903 C 1721 0530	CR00044	6/29/2009	PAYMENT	3
					6,831
035-1721 Total					34,157
040-1721	T 09 934 C 0252 0550	CR00024	7/1/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00025	7/1/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00026	7/1/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00027	7/1/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00024	7/2/2008	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00002	7/7/2008	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00003	7/7/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00048	7/7/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00050	7/7/2008	PAYMENT	31
040-1721	T 09 934 C 0252 0550	CR00051	7/7/2008	PAYMENT	206
040-1721	T 09 934 C 0252 0550	CR00052	7/7/2008	PAYMENT	694
040-1721	T 09 934 C 0252 0550	CR00053	7/7/2008	PAYMENT	67
040-1721	T 09 934 C 0252 0550	CR00019	7/8/2008	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00012	7/9/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00013	7/9/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00008	7/10/2008	PAYMENT	2,845
040-1721	T 09 934 C 0252 0550	CR00022	7/14/2008	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00028	7/15/2008	PAYMENT	380

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00015	7/22/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00017	7/23/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00018	7/23/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00019	7/23/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00020	7/23/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	7/23/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00016	7/24/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00019	7/25/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00021	7/25/2008	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00022	7/25/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00023	7/25/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00024	7/25/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00025	7/25/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00065	7/28/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00066	7/28/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00068	7/28/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00069	7/28/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00070	7/28/2008	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00071	7/28/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00057	7/29/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00058	7/29/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00026	7/30/2008	PAYMENT	34
040-1721	T 09 934 C 0252 0550	CR00027	7/30/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00028	7/30/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00033	7/30/2008	PAYMENT	347
040-1721	T 09 934 C 0252 0550	CR00035	7/30/2008	PAYMENT	103
040-1721	T 09 934 C 0252 0550	CR00057	7/31/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00060	8/1/2008	PAYMENT	63
040-1721	T 09 934 C 0252 0550	CR00061	8/1/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00063	8/1/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00004	8/4/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00005	8/4/2008	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00049	8/4/2008	PAYMENT	31
040-1721	T 09 934 C 0252 0550	CR00050	8/4/2008	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00052	8/4/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00057	8/4/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00008	8/5/2008	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00009	8/5/2008	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00010	8/5/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00013	8/8/2008	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00014	8/8/2008	PAYMENT	31
040-1721	T 09 934 C 0252 0550	CR00017	8/11/2008	PAYMENT	592

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00060	8/13/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00050	8/18/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00051	8/18/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00052	8/18/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00053	8/18/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00054	8/18/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00055	8/18/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00017	8/19/2008	PAYMENT	83
040-1721	T 09 934 C 0252 0550	CR00019	8/19/2008	PAYMENT	2,845
040-1721	T 09 934 C 0252 0550	CR00018	8/20/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00019	8/20/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	8/20/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00023	8/21/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	8/22/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00023	8/22/2008	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00050	8/25/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00054	8/26/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00055	8/26/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00057	8/26/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00074	8/27/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00075	8/27/2008	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00015	8/28/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00016	8/28/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00018	8/28/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00019	8/28/2008	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00021	8/28/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00022	8/28/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00012	8/29/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00013	8/29/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00014	8/29/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00052	9/2/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00054	9/2/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00056	9/2/2008	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00057	9/2/2008	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00058	9/2/2008	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00044	9/3/2008	PAYMENT	63
040-1721	T 09 934 C 0252 0550	CR00007	9/4/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00008	9/4/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00004	9/5/2008	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00005	9/5/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00027	9/5/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00012	9/8/2008	PAYMENT	592

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00013	9/8/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00007	9/10/2008	PAYMENT	219
040-1721	T 09 934 C 0252 0550	CR00027	9/17/2008	PAYMENT	347
040-1721	T 09 934 C 0252 0550	CR00028	9/17/2008	PAYMENT	103
040-1721	T 09 934 C 0252 0550	CR00029	9/17/2008	PAYMENT	34
040-1721	T 09 934 C 0252 0550	CR00004	9/22/2008	RENTAL FEE 8/30/08-8/31/08	192
040-1721	T 09 934 C 0252 0550	CR00028	9/22/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00029	9/22/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00033	9/22/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00035	9/22/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00041	9/23/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00020	9/24/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	9/24/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00022	9/24/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00023	9/24/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00025	9/24/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00026	9/24/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00014	9/25/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00015	9/25/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00016	9/25/2008	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00024	9/26/2008	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00025	9/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00072	9/29/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00077	9/29/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00078	9/29/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00079	9/29/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00080	9/29/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00018	9/30/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	IJV0012	9/30/2008	RENT FROM RP-1589	2,319
040-1721	T 09 934 C 0252 0550	IJV0012	9/30/2008	RENT TO RP-7418	-2,319
040-1721	T 09 934 C 0252 0550	IJV0012	10/8/2008	0" OFFSET RENT TRF TO RP-741"	-2,319
040-1721	T 09 934 C 0252 0550	IJV0012	10/8/2008	0" OFFSET RENT TRF TO RP-741"	2,319
040-1721	T 09 934 C 0252 0550	JV00146	9/11/2008	CR#21, 7/14/08, FR GL-4654	592
040-1721	T 09 934 C 0252 0550	CR00032	10/1/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00021	10/2/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00023	10/2/2008	PAYMENT	31
040-1721	T 09 934 C 0252 0550	CR00042	10/3/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00024	10/6/2008	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00025	10/6/2008	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00003	10/7/2008	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00004	10/7/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00004	10/9/2008	PAYMENT	2,845

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00009	10/14/2008	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00004	10/15/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00005	10/15/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00006	10/15/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00007	10/15/2008	PAYMENT	223
040-1721	T 09 934 C 0252 0550	CR00008	10/15/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00012	10/17/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00013	10/17/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00015	10/17/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00016	10/17/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00017	10/17/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	10/17/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00035	10/17/2008	RENTAL FEE 10/4/08	96
040-1721	T 09 934 C 0252 0550	CR00030	10/20/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00031	10/20/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00019	10/21/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00025	10/21/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00017	10/22/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00018	10/22/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00010	10/23/2008	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00011	10/23/2008	PAYMENT	34
040-1721	T 09 934 C 0252 0550	CR00012	10/23/2008	PAYMENT	103
040-1721	T 09 934 C 0252 0550	CR00013	10/23/2008	PAYMENT	347
040-1721	T 09 934 C 0252 0550	CR00009	10/24/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00010	10/24/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00011	10/24/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00038	10/27/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00039	10/27/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00040	10/27/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00041	10/27/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00045	10/27/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00046	10/27/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00030	10/28/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00023	10/30/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00018	10/31/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00019	10/31/2008	PAYMENT	2,845
040-1721	T 09 934 C 0252 0550	CR00021	10/31/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00043	11/3/2008	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00044	11/3/2008	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00045	11/3/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00046	11/3/2008	PAYMENT	73
040-1721	T 09 934 C 0252 0550	CR00001	11/6/2008	PAYMENT	229

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00002	11/6/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00022	11/6/2008	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00023	11/6/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00008	11/7/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00037	11/10/2008	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00008	11/12/2008	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00021	11/13/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00041	11/19/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00042	11/19/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00043	11/19/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00026	11/20/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00027	11/21/2008	PAYMENT	456
040-1721	T 09 934 C 0252 0550	CR00028	11/21/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00030	11/21/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00023	11/24/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00024	11/24/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00025	11/24/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00026	11/24/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00044	11/25/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00045	11/25/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00046	11/25/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00023	11/26/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00024	11/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00027	11/26/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00028	11/26/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00029	11/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00030	11/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00031	11/26/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00117	11/28/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00044	12/1/2008	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00047	12/1/2008	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00048	12/1/2008	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00049	12/1/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00050	12/1/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00051	12/1/2008	PAYMENT	206
040-1721	T 09 934 C 0252 0550	CR00052	12/1/2008	PAYMENT	694
040-1721	T 09 934 C 0252 0550	CR00053	12/1/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00054	12/1/2008	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00055	12/1/2008	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00063	12/1/2008	PAYMENT	335
040-1721	T 09 934 C 0252 0550	CR00025	12/2/2008	PAYMENT	2,845
040-1721	T 09 934 C 0252 0550	CR00039	12/3/2008	PAYMENT	229

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00040	12/3/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00015	12/4/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00016	12/4/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00018	12/5/2008	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00040	12/8/2008	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00009	12/9/2008	PAYMENT	24
040-1721	T 09 934 C 0252 0550	CR00010	12/9/2008	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00011	12/9/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00020	12/12/2008	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00007	12/15/2008	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00008	12/15/2008	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00021	12/18/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00036	12/18/2008	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00037	12/18/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00039	12/18/2008	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00016	12/19/2008	PAYMENT	176
040-1721	T 09 934 C 0252 0550	CR00017	12/19/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00018	12/19/2008	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00019	12/19/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00021	12/19/2008	PAYMENT	950
040-1721	T 09 934 C 0252 0550	CR00022	12/19/2008	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00141	12/22/2008	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00142	12/22/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00143	12/22/2008	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00144	12/22/2008	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00145	12/22/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00045	12/23/2008	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00022	12/24/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00023	12/24/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00024	12/24/2008	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00025	12/24/2008	PAYMENT	845
040-1721	T 09 934 C 0252 0550	CR00027	12/26/2008	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00028	12/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00029	12/26/2008	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00033	12/26/2008	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00035	12/26/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00036	12/26/2008	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00037	12/26/2008	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00040	12/26/2008	PAYMENT Reversed by ctrl#2394	1,339
040-1721	T 09 934 C 0252 0550	CR00068	12/29/2008	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00069	12/29/2008	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00071	12/29/2008	PAYMENT	37

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00072	12/29/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00023	12/30/2008	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00025	12/30/2008	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00073	12/30/2008	RENTAL FEE 11/8/08	96
040-1721	T 09 934 C 0252 0550	CR00043	12/31/2008	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00045	12/31/2008	PAYMENT	461
040-1721	T 09 934 C 0252 0550	CR00015	1/2/2009	PAYMENT	134
040-1721	T 09 934 C 0252 0550	CR00016	1/2/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00017	1/2/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00002	1/5/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00031	1/5/2009	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00032	1/5/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00018	1/6/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00019	1/6/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	1/7/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00013	1/8/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00015	1/9/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00031	1/12/2009	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00013	1/14/2009	PAYMENT	34
040-1721	T 09 934 C 0252 0550	CR00014	1/14/2009	PAYMENT	103
040-1721	T 09 934 C 0252 0550	CR00015	1/14/2009	PAYMENT	347
040-1721	T 09 934 C 0252 0550	CR00013	1/15/2009	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00007	1/21/2009	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00009	1/21/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00010	1/21/2009	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00028	1/23/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00029	1/23/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00030	1/23/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00031	1/23/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00032	1/23/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00033	1/23/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00037	1/26/2009	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00038	1/26/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00039	1/26/2009	PAYMENT	384
040-1721	T 09 934 C 0252 0550	CR00040	1/26/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	1/27/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00021	1/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00022	1/27/2009	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00023	1/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00024	1/27/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00025	1/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00026	1/27/2009	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00032	1/28/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00033	1/28/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00034	1/28/2009	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00033	1/29/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00018	1/30/2009	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00024	1/30/2009	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00025	1/30/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00026	1/30/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00013	2/2/2009	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00057	2/2/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00058	2/2/2009	PAYMENT	221
040-1721	T 09 934 C 0252 0550	CR00059	2/2/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00060	2/2/2009	PAYMENT	125
040-1721	T 09 934 C 0252 0550	CR00061	2/2/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00067	2/3/2009	PAYMENT	223
040-1721	T 09 934 C 0252 0550	CR00069	2/3/2009	PAYMENT	83
040-1721	T 09 934 C 0252 0550	CR00071	2/3/2009	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00072	2/3/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00013	2/4/2009	PAYMENT	85
040-1721	T 09 934 C 0252 0550	CR00024	2/4/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00025	2/4/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00011	2/5/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00010	2/6/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00031	2/9/2009	PAYMENT	347
040-1721	T 09 934 C 0252 0550	CR00032	2/9/2009	PAYMENT	103
040-1721	T 09 934 C 0252 0550	CR00033	2/9/2009	PAYMENT	34
040-1721	T 09 934 C 0252 0550	CR00035	2/9/2009	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00025	2/17/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00005	2/19/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00017	2/20/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00019	2/20/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	2/20/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00035	2/23/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00037	2/23/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00038	2/23/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00021	2/24/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00022	2/24/2009	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00023	2/24/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00024	2/24/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00016	2/26/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00017	2/26/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00018	2/26/2009	PAYMENT	37

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00019	2/26/2009	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00050	2/27/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00051	2/27/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00052	2/27/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00053	2/27/2009	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00049	3/2/2009	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00050	3/2/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00051	3/2/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00052	3/2/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00053	3/2/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	3/3/2009	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00023	3/3/2009	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00024	3/3/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00012	3/4/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00015	3/4/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00016	3/4/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00014	3/5/2009	PAYMENT	104
040-1721	T 09 934 C 0252 0550	CR00015	3/5/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00016	3/5/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00017	3/5/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00006	3/10/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00009	3/11/2009	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00010	3/11/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	NSF rec	3/11/2009	eipt Ctrl# 232444	-1,339
040-1721	T 09 934 C 0252 0550	CR00041	3/16/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00043	3/16/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	JV00564	3/17/2009	CR#41, 12/1/08, FROM GL-4654	592
040-1721	T 09 934 C 0252 0550	CR00028	3/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00029	3/27/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00032	3/27/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00033	3/27/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00034	3/27/2009	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00035	3/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00036	3/27/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00037	3/27/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00038	3/27/2009	PAYMENT	490
040-1721	T 09 934 C 0252 0550	CR00039	3/27/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00071	3/30/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00072	3/30/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00073	3/30/2009	PAYMENT	37
040-1721	T 09 934 C 0252 0550	CR00074	3/30/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00076	3/30/2009	PAYMENT	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00077	3/30/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00078	3/30/2009	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00024	3/31/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00025	3/31/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00026	3/31/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00038	4/1/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00039	4/1/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00020	4/2/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00021	4/2/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	4/3/2009	PAYMENT	595
040-1721	T 09 934 C 0252 0550	CR00043	4/3/2009	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00044	4/3/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00038	4/6/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00039	4/6/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00040	4/6/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00042	4/6/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00018	4/7/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00031	4/13/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00032	4/13/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00033	4/13/2009	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00008	4/17/2009	PAYMENT	694
040-1721	T 09 934 C 0252 0550	CR00009	4/17/2009	PAYMENT	206
040-1721	T 09 934 C 0252 0550	CR00015	4/21/2009	RENTAL FEE-3/7/09	96
040-1721	T 09 934 C 0252 0550	CR00016	4/21/2009	RENTAL FEE-4/4/09	96
040-1721	T 09 934 C 0252 0550	CR00046	4/23/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00047	4/23/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00048	4/23/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00049	4/23/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00050	4/23/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00051	4/23/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00015	4/24/2009	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00020	4/24/2009	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00022	4/24/2009	PAYMENT	50
040-1721	T 09 934 C 0252 0550	CR00023	4/24/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00024	4/24/2009	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00025	4/24/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00047	4/27/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00049	4/27/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00024	4/28/2009	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00025	4/28/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00026	4/28/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00027	4/28/2009	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00019	4/29/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00020	4/29/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	4/29/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00031	4/30/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00032	4/30/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00046	4/30/2009	RENTAL FEE 5/2/09	96
040-1721	T 09 934 C 0252 0550	CR00031	5/1/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00033	5/1/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00034	5/1/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00035	5/1/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00037	5/1/2009	PAYMENT	83
040-1721	T 09 934 C 0252 0550	CR00052	5/4/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00024	5/5/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00025	5/5/2009	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00026	5/5/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00028	5/5/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00029	5/5/2009	PAYMENT	110
040-1721	T 09 934 C 0252 0550	CR00003	5/6/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00004	5/6/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00005	5/6/2009	PAYMENT	9,677
040-1721	T 09 934 C 0252 0550	CR00025	5/6/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00016	5/7/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00017	5/7/2009	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00012	5/13/2009	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00013	5/13/2009	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00030	5/19/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00029	5/21/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00030	5/21/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00031	5/21/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00049	5/22/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00050	5/22/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00051	5/22/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00006	5/26/2009	PAYMENT	1,359
040-1721	T 09 934 C 0252 0550	CR00050	5/26/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00051	5/26/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00052	5/26/2009	PAYMENT	1,776
040-1721	T 09 934 C 0252 0550	CR00054	5/26/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00043	5/28/2009	PAYMENT	197
040-1721	T 09 934 C 0252 0550	CR00044	5/28/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00045	5/28/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00046	5/28/2009	PAYMENT	88
040-1721	T 09 934 C 0252 0550	CR00026	5/29/2009	PAYMENT	124

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00027	5/29/2009	PAYMENT	384
040-1721	T 09 934 C 0252 0550	CR00028	5/29/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00029	5/29/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00046	6/1/2009	PAYMENT	60
040-1721	T 09 934 C 0252 0550	CR00047	6/1/2009	PAYMENT	35
040-1721	T 09 934 C 0252 0550	CR00048	6/1/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00049	6/1/2009	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00051	6/1/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00052	6/1/2009	PAYMENT	538
040-1721	T 09 934 C 0252 0550	CR00053	6/1/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00054	6/1/2009	PAYMENT	506
040-1721	T 09 934 C 0252 0550	CR00055	6/1/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00033	6/2/2009	PAYMENT	298
040-1721	T 09 934 C 0252 0550	CR00034	6/2/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00035	6/2/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00036	6/2/2009	PAYMENT	238
040-1721	T 09 934 C 0252 0550	CR00027	6/3/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00028	6/3/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00031	6/3/2009	PAYMENT	78
040-1721	T 09 934 C 0252 0550	CR00032	6/3/2009	PAYMENT	329
040-1721	T 09 934 C 0252 0550	CR00034	6/3/2009	PAYMENT	92
040-1721	T 09 934 C 0252 0550	CR00017	6/4/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00018	6/4/2009	PAYMENT	74
040-1721	T 09 934 C 0252 0550	CR00002	6/8/2009	RENTAL FEE-6/6/09	96
040-1721	T 09 934 C 0252 0550	CR00032	6/8/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550	CR00001	6/10/2009	PAYMENT	229
040-1721	T 09 934 C 0252 0550	CR00015	6/10/2009	PAYMENT	69
040-1721	T 09 934 C 0252 0550	CR00016	6/10/2009	PAYMENT	133
040-1721	T 09 934 C 0252 0550	CR00032	6/16/2009	PAYMENT	858
040-1721	T 09 934 C 0252 0550	CR00017	6/18/2009	PAYMENT	43
040-1721	T 09 934 C 0252 0550	CR00018	6/18/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00019	6/18/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00020	6/18/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00021	6/18/2009	PAYMENT	309
040-1721	T 09 934 C 0252 0550	CR00021	6/19/2009	PAYMENT	566
040-1721	T 09 934 C 0252 0550	CR00022	6/19/2009	PAYMENT	109
040-1721	T 09 934 C 0252 0550	CR00025	6/22/2009	PAYMENT	380
040-1721	T 09 934 C 0252 0550	CR00026	6/22/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00027	6/22/2009	PAYMENT	800
040-1721	T 09 934 C 0252 0550	CR00035	6/23/2009	PAYMENT	21
040-1721	T 09 934 C 0252 0550	CR00038	6/23/2009	PAYMENT	149
040-1721	T 09 934 C 0252 0550	CR00036	6/24/2009	PAYMENT	88

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550	CR00039	6/24/2009	PAYMENT	12
040-1721	T 09 934 C 0252 0550	CR00014	6/25/2009	PAYMENT	174
040-1721	T 09 934 C 0252 0550	CR00015	6/25/2009	PAYMENT	124
040-1721	T 09 934 C 0252 0550	CR00016	6/25/2009	PAYMENT	62
040-1721	T 09 934 C 0252 0550	CR00065	6/26/2009	PAYMENT Reversed by ctrl#2529	64
040-1721	T 09 934 C 0252 0550	CR00047	6/29/2009	PAYMENT	117
040-1721	T 09 934 C 0252 0550	CR00048	6/29/2009	PAYMENT	10
040-1721	T 09 934 C 0252 0550	CR00050	6/29/2009	PAYMENT	592
040-1721	T 09 934 C 0252 0550	CR00053	6/29/2009	PAYMENT	64
040-1721	T 09 934 C 0252 0550	CR00084	6/29/2009	PAYMENT	1,339
040-1721	T 09 934 C 0252 0550	CR00033	6/30/2009	PAYMENT	26
040-1721	T 09 934 C 0252 0550	CR00045	6/30/2009	PAYMENT	79
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00043	8/13/2008	ROE#1837, CK#2327	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00037	8/21/2008	ROE#1846, CK#20936	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00037	8/21/2008	ROE#1824, CK#20940	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00037	8/21/2008	ROE#1817-1818, CK#20935	160
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00038	8/21/2008	ROE#1910 CK#5153	72
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00038	8/21/2008	ROE#1909, CK#5152	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00038	8/21/2008	ROE#1908, CK#5151	176
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00039	8/21/2008	ROE#1946 & #1945, CK#2581	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00039	8/21/2008	ROE#1710-1711, CK#2578	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00039	8/21/2008	ROE#1823 & #1828, CK#2579	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/21/2008	ROE#1873, CK#105	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/21/2008	ROE#1872, CK#106	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00041	8/21/2008	ROE#1900-1902, CK#1427	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00042	8/21/2008	ROE#1746, CK#10756	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00042	8/21/2008	ROE#1745, CK#10755	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	8/26/2008	ROE#2048, CK#CM-574	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00035	8/26/2008	ROE#1981, CK#309	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00036	8/26/2008	ROE#1953, CK#4054	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1944, CK#10634	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1942, CK#10634	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1940, CK#10636	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1938, CK#10638	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1671, CK#10640	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1939, CK#10638	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1941, CK#10636	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	8/26/2008	ROE#1943, CK#10634	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00001	8/27/2008	ROE#1995, CK#10677	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00001	8/27/2008	ROE#1937, CK#10639	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00001	9/3/2008	#1738A,1738B.1-2,1739-40,CK#1	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00002	9/3/2008	ROE#2081, CK#404	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00003	9/3/2008	ROE#1880,1881-1883, CK#0629	92
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00005	9/3/2008	ROE#1903-1904, CK#333	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00006	9/3/2008	ROE#1795, CK#1173	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00006	9/3/2008	ROE#1797A, CK#1210	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00006	9/3/2008	ROE#1797B, CK#1174	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00006	9/3/2008	ROE#1950, CK#1134	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	9/9/2008	ROE#2191, CK#20973	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00030	9/9/2008	ROE#2077, CK#10780	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00030	9/9/2008	#2248,2249,2308, CK#10781	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00028	10/13/2008	ROE#2403-2407, CK#2644	144
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2343, CK#5201	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2344, CK#5202	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2345, CK#5204	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2528, CK#5242	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2342, CK#5203	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#1911, 2181. CK#15154	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/13/2008	ROE#2341, CK#5205	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00030	10/13/2008	ROE#2247, CK#10789	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00030	10/13/2008	ROE#2346, 2393, CK#10820	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00031	10/13/2008	ROE#2464, CK#1436	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00031	10/13/2008	ROE#2328-2333, CK#1435	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2269, CK#1223	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2217, CK#1141	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2106, CK#1136	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2169, CK#1143	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2094, CK#1132	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2021, CK#1214	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00032	10/13/2008	ROE#2085, CK#1180	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00033	10/13/2008	ROE#2448, CK#1906	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00033	10/13/2008	ROE#2312, CK#1902	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#405	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	10/13/2008	ROE#2045, CK#402	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#400	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	10/13/2008	ROE#2046, CK#401	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#403	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00035	10/13/2008	ROE#2168, CK#775	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00037	10/13/2008	#1682,1982,1983.1-2,2465,CK#1	72
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00037	10/13/2008	ROE#1678A.1-2,1681A.1-2,CK#10	72
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00038	10/13/2008	ROE#2416, CK#1884	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00038	10/13/2008	ROE#2057, CK#1826	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00039	10/13/2008	ROE#2307, CK#1281	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	10/13/2008	ROE#2373, CK#4939	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00040	10/13/2008	ROE#2072, CK#9002	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00041	10/13/2008	ROE#2449, CK#14197	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00042	10/13/2008	ROE#2541, CK#391	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00044	10/13/2008	ROE#1985, CK#104	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00045	10/13/2008	ROE#2559, CK#1017	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00045	10/13/2008	ROE#2022, CK#991	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00047	10/13/2008	ROE#2378, CK#1029	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00047	10/13/2008	ROE#2306, CK#1028	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00048	10/13/2008	ROE#2174, CK#2413	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00049	10/13/2008	ROE#2412, CK#1446	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00050	10/13/2008	ROE#2372, CK#1612	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00051	10/13/2008	ROE#2438-2440, CK#320	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00051	10/13/2008	ROE#2049-2052, CK#318	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00051	10/13/2008	ROE#2193-2196, CK#319	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00052	10/13/2008	ROE#2451, CK#10969	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00052	10/13/2008	ROE#2314, CK#20985	112
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/13/2008	ROE#2271, CK#10692	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/13/2008	ROE#2098,2366.CK#10635	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00054	10/13/2008	ROE#2472, CK#310	112
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/13/2008	ROE#2482, CK#2466	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/13/2008	ROE#2481, CK#2465	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/13/2008	ROE#2409, CK#2477	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/13/2008	ROE#2071, CK#2339	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/13/2008	ROE#2480, CK#2467	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00031	10/17/2008	ROE#2067, CK#20693	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/23/2008	ROE#2646, CK#4075	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	10/23/2008	ROE#2746, CK#311	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/23/2008	ROE#2849-2851, CK#2512	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	10/23/2008	ROE#2897-2898, CK#2686	176
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	10/23/2008	ROE#2798-2801, CK#10856	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00020	10/23/2008	ROE#2742, CK#1538	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00021	10/23/2008	ROE#2660, CK#354	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00021	10/23/2008	ROE#2338, CK#347	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00022	10/23/2008	ROE#2793-2796,2802-2813,CK#10	304
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00023	10/23/2008	ROE#2876, CK#09260	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00024	10/23/2008	ROE#2574, CK#14204	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00025	10/23/2008	ROE#2755, CK#2418	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00025	10/23/2008	ROE#2544, CK#2417	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00026	10/23/2008	ROE#2726-2729, CK#1468	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00026	10/23/2008	ROE#2669, CK#1467	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00027	10/23/2008	ROE#2580, CK#5413	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00028	10/23/2008	ROE#2560-2562, CK#1146	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00029	10/23/2008	ROE#2223, CK#2151	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	10/24/2008	ROE#2676,2678, CK#5253	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	10/24/2008	ROE#2675, CK#5254	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	10/24/2008	ROE#2613, CK#5247	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	10/24/2008	ROE#2215, CK#5192	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	10/24/2008	ROE#2674, 2677, CK#5252	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2401, CK#1236	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2208, CK#1139	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2496, CK#1237	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2496, CK#1239	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2545,CK#1457	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2581, CK#1272	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2601, CK#1273	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2680, CK#1281	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2681, CK#1280	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2718, CK#1297	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2817, CK#1394	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2825, CK#1392	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2860, CK#1175	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2909, CK#1398	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#1796A, 1796B, CK#1209	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2114, CK#1176	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2115, CK#1137	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2207, CK#1140	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2236A, 2236B, CK#1217	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2400, CK#1235	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	10/24/2008	ROE#2270, CK#1222	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	10/24/2008	ROE#2904, CK#1044	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	10/24/2008	ROE#2185, CK#3016	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	10/24/2008	ROE#2757, CK#1042	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	10/24/2008	ROE#2824, CK#1041	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2933, CK#1057	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2733, CK#1058	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2732, CK#1060	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2609, CK#1022	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2888, CK#1033	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	10/24/2008	ROE#2889, CK#1032	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/27/2008	ROE#2872, CK#10910	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/27/2008	ROE#2748, CK#10896	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/27/2008	ROE#2749, CK#10894	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/27/2008	ROE#2751, CK#10893	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00053	10/27/2008	ROE#2750, CK#10895	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00054	10/27/2008	ROE#2880, CK#21049	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00054	10/27/2008	ROE#2775, CK#21043	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00054	10/27/2008	ROE#2642, CK#21027	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/27/2008	ROE#2785, CK#1925	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	10/27/2008	ROE#2618, CK#1917	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00056	10/27/2008	ROE#2679, CK#443	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00056	10/27/2008	ROE#2664, CK#441	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00056	10/27/2008	ROE#2667, CK#442	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00050	10/29/2008	ROE#2354, CK#21215	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00050	10/29/2008	ROE#1713, CK#21229	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00025	10/31/2008	ROE#2852-2853,2854.1-2,CK#325	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00026	10/31/2008	ROE#2719-2722, CK#2598	112
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	11/7/2008	ROE#2530-2532, CK#10813	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	11/7/2008	ROE#2569, CK#1248	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3179, CK#1477	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#2911, CK#1397	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3197, CK#1475	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3345, CK#1427	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#2991, CK#1469	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3153, CK#1476	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3029, CK#1416	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3014, CK#1468	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3007, CK#1411	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/15/2008	ROE#3049, CK#1417	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3326, CK#2609	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#2966, CK#2558	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#2945, CK#2520	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#2965, CK#2559	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#2967, CK#2557	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3184, CK#2583	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3156, CK#2570	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3148, CK#2565	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3129, CK#2566	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/15/2008	ROE#3171-3172, CK#2579	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3425, CK#5344	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3217, CK#5313	160
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#2903, CK#5277	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3092, CK#5291	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3218, CK#5314	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3225, CK#5312	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3221, CK#5317	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3220, CK#5316	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3219, CK#5315	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/15/2008	ROE#3224, CK#5318	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/15/2008	ROE#2961, CK#1048	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/15/2008	ROE#3232, CK#317	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/15/2008	ROE#2957, CK#312	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/15/2008	ROE#2958, CK#313	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/15/2008	ROE#3188, CK#316	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	12/15/2008	ROE#3413-3415, CK#21145	112
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	12/15/2008	ROE#3229,3236-3240, CK#21108	96
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	12/15/2008	ROE#3042, CK#21083	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/15/2008	#1715,1852,1714B.3,3376-78,#2	128
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/15/2008	ROE#2483, CK#21223	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/15/2008	ROE#2484, CK#21224	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/15/2008	#1714A,1714B.1-2,2127,2550,#2	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/15/2008	ROE#3182, CK#1494	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/15/2008	ROE#3054, CK#1485	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/15/2008	ROE#2929, CK#1472	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/15/2008	ROE#3127, CK#1488	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	12/15/2008	ROE#3189, CK#11027	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	12/15/2008	ROE#3063, CK#10972	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	12/15/2008	ROE#3058-3062, CK#10978	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00020	12/15/2008	ROE#3201-3203, CK#10919	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00020	12/15/2008	ROE#3074, CK#10896	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00020	12/15/2008	ROE#2990, CK#10888	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00021	12/15/2008	ROE#3164, CK#109	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00022	12/15/2008	ROE#3397-3399, CK#2736 Revers	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00022	12/15/2008	ROE#3278-3280, CK#2728 Revers	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00022	12/15/2008	ROE#3081, CK#2704	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00001	12/16/2008	ROE#3311, CK#370	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00001	12/16/2008	ROE#2956, CK#363	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00002	12/16/2008	ROE#3290,3297, CK#0679	46
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00003	12/16/2008	ROE#3472, CK#1549	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00004	12/16/2008	ROE#3000, CK#1070	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00005	12/16/2008	ROE#3190-3191, CK#1959	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00005	12/16/2008	ROE#3021, CK#1944	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00006	12/16/2008	ROE#2989, CK#2424	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00007	12/16/2008	ROE#3343, CK#1122	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00007	12/16/2008	ROE#2952, CK#1030	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00008	12/16/2008	ROE#3215, CK#6016	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00009	12/16/2008	ROE#3126, CK#1222	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00010	12/16/2008	ROE#3135, CK#1535	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00011	12/16/2008	ROE#3249, CK#1010	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	12/16/2008	ROE#3163, CK#715	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/16/2008	ROE#3450, CK#1007	40
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	12/16/2008	ROE#2648, CK#4460	40
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00014	12/16/2008	ROE#3150, CK#0678	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	12/16/2008	ROE#3216, CK#821	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00016	12/16/2008	ROE#3298, CK#7702	120
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/16/2008	ROE#3173, CK#1050 Reversed by	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/16/2008	ROE#3016, CK#1072 Reversed by	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00017	12/16/2008	ROE#2943, CK#1024 Reversed by	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/16/2008	ROE#3313-3315, CK#331	48
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00018	12/16/2008	ROE#3068-3070, CK#328	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00019	12/16/2008	ROE#3109, CK#4982	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00020	12/16/2008	ROE#3001, CK#1252	24
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00056	12/23/2008	ROE#3496, CK#3213	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00057	12/23/2008	ROE#3467, CK#116	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00058	12/23/2008	ROE#3493, CK#1128	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00058	12/23/2008	ROE#3483-3485, CK#1127	112
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00059	12/23/2008	ROE#3471, CK#1548	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00060	12/23/2008	ROE#3551, CK#5399	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00060	12/23/2008	ROE#3550, CK#5398	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00060	12/23/2008	ROE#3549, CK#5397	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00060	12/23/2008	ROE#3548, CK#5396	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00035	1/5/2009	ROE#1848, CK#1114	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00035	1/5/2009	ROE#1847, CK#1113	160
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00047	1/5/2009	ROE#3570, CK#5407	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00049	1/5/2009	ROE#3574, CK#2198	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00044	1/23/2009	ROE#3589, CK#1520	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	2/12/2009	ROE#3602-3603, CK#1626	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00012	2/12/2009	ROE#3600, CK#1625	16
040-1721	T 09 934 C 0252 0550 000000 00 051	NSF rec	2/13/2009	eipt Ctrl# 230833	-64
040-1721	T 09 934 C 0252 0550 000000 00 051	NSF rec	2/13/2009	eipt Ctrl# 230832	-64
040-1721	T 09 934 C 0252 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231218	-16
040-1721	T 09 934 C 0252 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231217	-16
040-1721	T 09 934 C 0252 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231216	-16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00077	3/2/2009	ROE#3460, CK#1967	52
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00077	3/2/2009	ROE#3373, CK#1961	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00078	3/2/2009	ROE#3617, CK#11040	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00079	3/2/2009	ROE#3601, CK#1627	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00080	3/2/2009	ROE#3615, CK#2223	20
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00013	3/16/2009	ROE#2414, CK#2588	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00023	3/16/2009	REPLAC-ROE#3397-3399,CK#2736	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00023	3/16/2009	REPLAC-ROE#3278-3280,CK#2728	64

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#3173, CK#1050	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#3016, CK#1072	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#2943, CK#1024	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00025	3/16/2009	ROE#2937-2940, CK#322	64
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00026	3/16/2009	ROE#2944, CK#101	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00026	4/20/2009	ROE#3477, CK#1030	80
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00004	4/21/2009	ROE#3430, CK#2419	24
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00039	4/30/2009	ROE#3661, CK#201	32
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00015	5/21/2009	ROE#3696, CK#11129	16
040-1721	T 09 934 C 0252 0550 000000 00 051	CR00055	6/26/2009	ROE#1618B, CK#1281	16
					135,619
040-1721	T 09 904 C 1721 0550	CR00024	7/1/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00025	7/1/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00026	7/1/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00027	7/1/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00024	7/2/2008	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00002	7/7/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00003	7/7/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00048	7/7/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00050	7/7/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00051	7/7/2008	PAYMENT	52
040-1721	T 09 904 C 1721 0550	CR00052	7/7/2008	PAYMENT	174
040-1721	T 09 904 C 1721 0550	CR00053	7/7/2008	PAYMENT	17
040-1721	T 09 904 C 1721 0550	CR00019	7/8/2008	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00012	7/9/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00013	7/9/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00008	7/10/2008	PAYMENT	711
040-1721	T 09 904 C 1721 0550	CR00022	7/14/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00028	7/15/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00015	7/22/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00017	7/23/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00018	7/23/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00019	7/23/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00020	7/23/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	7/23/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00016	7/24/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00019	7/25/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00021	7/25/2008	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00022	7/25/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00023	7/25/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00024	7/25/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00025	7/25/2008	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00065	7/28/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00066	7/28/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00068	7/28/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00069	7/28/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00070	7/28/2008	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00071	7/28/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00057	7/29/2008	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00058	7/29/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00026	7/30/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00027	7/30/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00028	7/30/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00033	7/30/2008	PAYMENT	87
040-1721	T 09 904 C 1721 0550	CR00035	7/30/2008	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00057	7/31/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00060	8/1/2008	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00061	8/1/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00063	8/1/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00004	8/4/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00005	8/4/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00049	8/4/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00050	8/4/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00052	8/4/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00057	8/4/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00008	8/5/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00009	8/5/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00010	8/5/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00013	8/8/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00014	8/8/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00017	8/11/2008	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00060	8/13/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00050	8/18/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00051	8/18/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00052	8/18/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00053	8/18/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00054	8/18/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00055	8/18/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00017	8/19/2008	PAYMENT	21
040-1721	T 09 904 C 1721 0550	CR00019	8/19/2008	PAYMENT	711
040-1721	T 09 904 C 1721 0550	CR00018	8/20/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00019	8/20/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	8/20/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00023	8/21/2008	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00020	8/22/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00023	8/22/2008	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00050	8/25/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00054	8/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00055	8/26/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00057	8/26/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00074	8/27/2008	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00075	8/27/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00015	8/28/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00016	8/28/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00018	8/28/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00019	8/28/2008	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00021	8/28/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00022	8/28/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00012	8/29/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00013	8/29/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00014	8/29/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00052	9/2/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00054	9/2/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00056	9/2/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00057	9/2/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00058	9/2/2008	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00044	9/3/2008	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00007	9/4/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00008	9/4/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00004	9/5/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00005	9/5/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00027	9/5/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00012	9/8/2008	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00013	9/8/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00007	9/10/2008	PAYMENT	55
040-1721	T 09 904 C 1721 0550	CR00027	9/17/2008	PAYMENT	87
040-1721	T 09 904 C 1721 0550	CR00028	9/17/2008	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00029	9/17/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00004	9/22/2008	RENTAL FEE 8/30/08-8/31/08	48
040-1721	T 09 904 C 1721 0550	CR00028	9/22/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00029	9/22/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00033	9/22/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00035	9/22/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00041	9/23/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00020	9/24/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	9/24/2008	PAYMENT	31

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00022	9/24/2008	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00023	9/24/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00025	9/24/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00026	9/24/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00014	9/25/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00015	9/25/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00016	9/25/2008	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00024	9/26/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00025	9/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00072	9/29/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00077	9/29/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00078	9/29/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00079	9/29/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00080	9/29/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00018	9/30/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	IJV0012	9/30/2008	RENT FROM RP-1589	580
040-1721	T 09 904 C 1721 0550	IJV0012	9/30/2008	RENT TO RP-7418	-580
040-1721	T 09 904 C 1721 0550	IJV0012	10/8/2008	0" OFFSET RENT TRF TO RP-741"	-580
040-1721	T 09 904 C 1721 0550	IJV0012	10/8/2008	0" OFFSET RENT TRF TO RP-741"	580
040-1721	T 09 904 C 1721 0550	JV00146	9/11/2008	CR#21, 7/14/08, FR GL-4654	148
040-1721	T 09 904 C 1721 0550	CR00032	10/1/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00021	10/2/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00023	10/2/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00042	10/3/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00024	10/6/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00025	10/6/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00003	10/7/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00004	10/7/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00004	10/9/2008	PAYMENT	711
040-1721	T 09 904 C 1721 0550	CR00009	10/14/2008	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00004	10/15/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00005	10/15/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00006	10/15/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00007	10/15/2008	PAYMENT	56
040-1721	T 09 904 C 1721 0550	CR00008	10/15/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00012	10/17/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00013	10/17/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00015	10/17/2008	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00016	10/17/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00017	10/17/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	10/17/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00035	10/17/2008	RENTAL FEE 10/4/08	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00030	10/20/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00031	10/20/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00019	10/21/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00025	10/21/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00017	10/22/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00018	10/22/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00010	10/23/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00011	10/23/2008	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00012	10/23/2008	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00013	10/23/2008	PAYMENT	87
040-1721	T 09 904 C 1721 0550	CR00009	10/24/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00010	10/24/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00011	10/24/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00038	10/27/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00039	10/27/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00040	10/27/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00041	10/27/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00045	10/27/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00046	10/27/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00030	10/28/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00023	10/30/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00018	10/31/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00019	10/31/2008	PAYMENT	711
040-1721	T 09 904 C 1721 0550	CR00021	10/31/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00043	11/3/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00044	11/3/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00045	11/3/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00046	11/3/2008	PAYMENT	18
040-1721	T 09 904 C 1721 0550	CR00001	11/6/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00002	11/6/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00022	11/6/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00023	11/6/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00008	11/7/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00037	11/10/2008	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00008	11/12/2008	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00021	11/13/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00041	11/19/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00042	11/19/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00043	11/19/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00026	11/20/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00027	11/21/2008	PAYMENT	114
040-1721	T 09 904 C 1721 0550	CR00028	11/21/2008	PAYMENT	27

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00030	11/21/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00023	11/24/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00024	11/24/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00025	11/24/2008	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00026	11/24/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00044	11/25/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00045	11/25/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00046	11/25/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00023	11/26/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00024	11/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00027	11/26/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00028	11/26/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00029	11/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00030	11/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00031	11/26/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00117	11/28/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00044	12/1/2008	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00047	12/1/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00048	12/1/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00049	12/1/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00050	12/1/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00051	12/1/2008	PAYMENT	52
040-1721	T 09 904 C 1721 0550	CR00052	12/1/2008	PAYMENT	174
040-1721	T 09 904 C 1721 0550	CR00053	12/1/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00054	12/1/2008	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00055	12/1/2008	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00063	12/1/2008	PAYMENT	84
040-1721	T 09 904 C 1721 0550	CR00025	12/2/2008	PAYMENT	711
040-1721	T 09 904 C 1721 0550	CR00039	12/3/2008	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00040	12/3/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00015	12/4/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00016	12/4/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00018	12/5/2008	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00040	12/8/2008	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00009	12/9/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00010	12/9/2008	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00011	12/9/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00020	12/12/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00007	12/15/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00008	12/15/2008	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00021	12/18/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00036	12/18/2008	PAYMENT	142

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00037	12/18/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00039	12/18/2008	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00016	12/19/2008	PAYMENT	44
040-1721	T 09 904 C 1721 0550	CR00017	12/19/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00018	12/19/2008	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00019	12/19/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00021	12/19/2008	PAYMENT	238
040-1721	T 09 904 C 1721 0550	CR00022	12/19/2008	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00141	12/22/2008	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00142	12/22/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00143	12/22/2008	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00144	12/22/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00145	12/22/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00045	12/23/2008	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00022	12/24/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00023	12/24/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00024	12/24/2008	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00025	12/24/2008	PAYMENT	211
040-1721	T 09 904 C 1721 0550	CR00027	12/26/2008	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00028	12/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00029	12/26/2008	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00033	12/26/2008	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00035	12/26/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00036	12/26/2008	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00037	12/26/2008	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00040	12/26/2008	PAYMENT Reversed by ctrl#2394	335
040-1721	T 09 904 C 1721 0550	CR00068	12/29/2008	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00069	12/29/2008	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00071	12/29/2008	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00072	12/29/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00023	12/30/2008	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00025	12/30/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00073	12/30/2008	RENTAL FEE 11/8/08	24
040-1721	T 09 904 C 1721 0550	CR00043	12/31/2008	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00045	12/31/2008	PAYMENT	115
040-1721	T 09 904 C 1721 0550	CR00015	1/2/2009	PAYMENT	34
040-1721	T 09 904 C 1721 0550	CR00016	1/2/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00017	1/2/2009	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00002	1/5/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00031	1/5/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00032	1/5/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00018	1/6/2009	PAYMENT	57

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00019	1/6/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	1/7/2009	PAYMENT	134
040-1721	T 09 904 C 1721 0550	CR00013	1/8/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00015	1/9/2009	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00031	1/12/2009	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00013	1/14/2009	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00014	1/14/2009	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00015	1/14/2009	PAYMENT	87
040-1721	T 09 904 C 1721 0550	CR00013	1/15/2009	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00007	1/21/2009	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00009	1/21/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00010	1/21/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00028	1/23/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00029	1/23/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00030	1/23/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00031	1/23/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00032	1/23/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00033	1/23/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00037	1/26/2009	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00038	1/26/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00039	1/26/2009	PAYMENT	96
040-1721	T 09 904 C 1721 0550	CR00040	1/26/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	1/27/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00021	1/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00022	1/27/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00023	1/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00024	1/27/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00025	1/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00026	1/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00032	1/28/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00033	1/28/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00034	1/28/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00033	1/29/2009	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00018	1/30/2009	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00024	1/30/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00025	1/30/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00026	1/30/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00013	2/2/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00057	2/2/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00058	2/2/2009	PAYMENT	55
040-1721	T 09 904 C 1721 0550	CR00059	2/2/2009	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00060	2/2/2009	PAYMENT	31

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00061	2/2/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00067	2/3/2009	PAYMENT	56
040-1721	T 09 904 C 1721 0550	CR00069	2/3/2009	PAYMENT	21
040-1721	T 09 904 C 1721 0550	CR00071	2/3/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00072	2/3/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00013	2/4/2009	PAYMENT	21
040-1721	T 09 904 C 1721 0550	CR00024	2/4/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00025	2/4/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00011	2/5/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00010	2/6/2009	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00031	2/9/2009	PAYMENT	87
040-1721	T 09 904 C 1721 0550	CR00032	2/9/2009	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00033	2/9/2009	PAYMENT	8
040-1721	T 09 904 C 1721 0550	CR00035	2/9/2009	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00025	2/17/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00005	2/19/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00017	2/20/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00019	2/20/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	2/20/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00035	2/23/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00037	2/23/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00038	2/23/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00021	2/24/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00022	2/24/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00023	2/24/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00024	2/24/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00016	2/26/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00017	2/26/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00018	2/26/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00019	2/26/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00050	2/27/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00051	2/27/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00052	2/27/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00053	2/27/2009	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00049	3/2/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00050	3/2/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00051	3/2/2009	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00052	3/2/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00053	3/2/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	3/3/2009	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00023	3/3/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00024	3/3/2009	PAYMENT	5

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00012	3/4/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00015	3/4/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00016	3/4/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00014	3/5/2009	PAYMENT	26
040-1721	T 09 904 C 1721 0550	CR00015	3/5/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00016	3/5/2009	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00017	3/5/2009	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00006	3/10/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00009	3/11/2009	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00010	3/11/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	NSF rec	3/11/2009	eipt Ctrl# 232444	-335
040-1721	T 09 904 C 1721 0550	CR00041	3/16/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00043	3/16/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	JV00564	3/17/2009	CR#41, 12/1/08, FROM GL-4654	148
040-1721	T 09 904 C 1721 0550	CR00028	3/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00029	3/27/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00032	3/27/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00033	3/27/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00034	3/27/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00035	3/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00036	3/27/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00037	3/27/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00038	3/27/2009	PAYMENT	122
040-1721	T 09 904 C 1721 0550	CR00039	3/27/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00071	3/30/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00072	3/30/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00073	3/30/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00074	3/30/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00076	3/30/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00077	3/30/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00078	3/30/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00024	3/31/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00025	3/31/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00026	3/31/2009	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00038	4/1/2009	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00039	4/1/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00020	4/2/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00021	4/2/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	4/3/2009	PAYMENT	149
040-1721	T 09 904 C 1721 0550	CR00043	4/3/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00044	4/3/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00038	4/6/2009	PAYMENT	59

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00039	4/6/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00040	4/6/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00042	4/6/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00018	4/7/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00031	4/13/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00032	4/13/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00033	4/13/2009	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00008	4/17/2009	PAYMENT	174
040-1721	T 09 904 C 1721 0550	CR00009	4/17/2009	PAYMENT	52
040-1721	T 09 904 C 1721 0550	CR00015	4/21/2009	RENTAL FEE-3/7/09	24
040-1721	T 09 904 C 1721 0550	CR00016	4/21/2009	RENTAL FEE-4/4/09	24
040-1721	T 09 904 C 1721 0550	CR00046	4/23/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00047	4/23/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00048	4/23/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00049	4/23/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00050	4/23/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00051	4/23/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00015	4/24/2009	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00020	4/24/2009	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00022	4/24/2009	PAYMENT	13
040-1721	T 09 904 C 1721 0550	CR00023	4/24/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00024	4/24/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00025	4/24/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00047	4/27/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00049	4/27/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00024	4/28/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00025	4/28/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00026	4/28/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00027	4/28/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00019	4/29/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00020	4/29/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	4/29/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00031	4/30/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00032	4/30/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00046	4/30/2009	RENTAL FEE 5/2/09	24
040-1721	T 09 904 C 1721 0550	CR00031	5/1/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00033	5/1/2009	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00034	5/1/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00035	5/1/2009	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00037	5/1/2009	PAYMENT	21
040-1721	T 09 904 C 1721 0550	CR00052	5/4/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00024	5/5/2009	PAYMENT	127

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00025	5/5/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00026	5/5/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00028	5/5/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00029	5/5/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00003	5/6/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00004	5/6/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00005	5/6/2009	PAYMENT	2,419
040-1721	T 09 904 C 1721 0550	CR00025	5/6/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00016	5/7/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00017	5/7/2009	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00012	5/13/2009	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00013	5/13/2009	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00030	5/19/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00029	5/21/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00030	5/21/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00031	5/21/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00049	5/22/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00050	5/22/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00051	5/22/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00006	5/26/2009	PAYMENT	340
040-1721	T 09 904 C 1721 0550	CR00050	5/26/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00051	5/26/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00052	5/26/2009	PAYMENT	444
040-1721	T 09 904 C 1721 0550	CR00054	5/26/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00043	5/28/2009	PAYMENT	49
040-1721	T 09 904 C 1721 0550	CR00044	5/28/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00045	5/28/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00046	5/28/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00026	5/29/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00027	5/29/2009	PAYMENT	96
040-1721	T 09 904 C 1721 0550	CR00028	5/29/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00029	5/29/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00046	6/1/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00047	6/1/2009	PAYMENT	9
040-1721	T 09 904 C 1721 0550	CR00048	6/1/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00049	6/1/2009	PAYMENT	19
040-1721	T 09 904 C 1721 0550	CR00051	6/1/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00052	6/1/2009	PAYMENT	135
040-1721	T 09 904 C 1721 0550	CR00053	6/1/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00054	6/1/2009	PAYMENT	127
040-1721	T 09 904 C 1721 0550	CR00055	6/1/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00033	6/2/2009	PAYMENT	74

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550	CR00034	6/2/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00035	6/2/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00036	6/2/2009	PAYMENT	59
040-1721	T 09 904 C 1721 0550	CR00027	6/3/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00028	6/3/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00031	6/3/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00032	6/3/2009	PAYMENT	82
040-1721	T 09 904 C 1721 0550	CR00034	6/3/2009	PAYMENT	23
040-1721	T 09 904 C 1721 0550	CR00017	6/4/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00018	6/4/2009	PAYMENT	18
040-1721	T 09 904 C 1721 0550	CR00002	6/8/2009	RENTAL FEE-6/6/09	24
040-1721	T 09 904 C 1721 0550	CR00032	6/8/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550	CR00001	6/10/2009	PAYMENT	57
040-1721	T 09 904 C 1721 0550	CR00015	6/10/2009	PAYMENT	17
040-1721	T 09 904 C 1721 0550	CR00016	6/10/2009	PAYMENT	33
040-1721	T 09 904 C 1721 0550	CR00032	6/16/2009	PAYMENT	215
040-1721	T 09 904 C 1721 0550	CR00017	6/18/2009	PAYMENT	11
040-1721	T 09 904 C 1721 0550	CR00018	6/18/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00019	6/18/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00020	6/18/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00021	6/18/2009	PAYMENT	77
040-1721	T 09 904 C 1721 0550	CR00021	6/19/2009	PAYMENT	142
040-1721	T 09 904 C 1721 0550	CR00022	6/19/2009	PAYMENT	27
040-1721	T 09 904 C 1721 0550	CR00025	6/22/2009	PAYMENT	95
040-1721	T 09 904 C 1721 0550	CR00026	6/22/2009	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00027	6/22/2009	PAYMENT	200
040-1721	T 09 904 C 1721 0550	CR00035	6/23/2009	PAYMENT	5
040-1721	T 09 904 C 1721 0550	CR00038	6/23/2009	PAYMENT	37
040-1721	T 09 904 C 1721 0550	CR00036	6/24/2009	PAYMENT	22
040-1721	T 09 904 C 1721 0550	CR00039	6/24/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00014	6/25/2009	PAYMENT	43
040-1721	T 09 904 C 1721 0550	CR00015	6/25/2009	PAYMENT	31
040-1721	T 09 904 C 1721 0550	CR00016	6/25/2009	PAYMENT	15
040-1721	T 09 904 C 1721 0550	CR00065	6/26/2009	PAYMENT Reversed by ctrl#2529	16
040-1721	T 09 904 C 1721 0550	CR00047	6/29/2009	PAYMENT	29
040-1721	T 09 904 C 1721 0550	CR00048	6/29/2009	PAYMENT	3
040-1721	T 09 904 C 1721 0550	CR00050	6/29/2009	PAYMENT	148
040-1721	T 09 904 C 1721 0550	CR00053	6/29/2009	PAYMENT	16
040-1721	T 09 904 C 1721 0550	CR00084	6/29/2009	PAYMENT	335
040-1721	T 09 904 C 1721 0550	CR00033	6/30/2009	PAYMENT	6
040-1721	T 09 904 C 1721 0550	CR00045	6/30/2009	PAYMENT	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00043	8/13/2008	ROE#1837, CK#2327	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00037	8/21/2008	ROE#1846, CK#20936	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00037	8/21/2008	ROE#1817-1818, CK#20935	40
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00037	8/21/2008	ROE#1824, CK#20940	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00038	8/21/2008	ROE#1910 CK#5153	18
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00038	8/21/2008	ROE#1909, CK#5152	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00038	8/21/2008	ROE#1908, CK#5151	44
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00039	8/21/2008	ROE#1946 & #1945, CK#2581	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00039	8/21/2008	ROE#1823 & #1828, CK#2579	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00039	8/21/2008	ROE#1710-1711, CK#2578	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/21/2008	ROE#1873, CK#105	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/21/2008	ROE#1872, CK#106	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00041	8/21/2008	ROE#1900-1902, CK#1427	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00042	8/21/2008	ROE#1746, CK#10756	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00042	8/21/2008	ROE#1745, CK#10755	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	8/26/2008	ROE#2048, CK#CM-574	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00035	8/26/2008	ROE#1981, CK#309	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00036	8/26/2008	ROE#1953, CK#4054	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1944, CK#10634	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1943, CK#10634	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1941, CK#10636	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1939, CK#10638	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1671, CK#10640	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1938, CK#10638	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1940, CK#10636	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	8/26/2008	ROE#1942, CK#10634	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00001	8/27/2008	ROE#1995, CK#10677	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00001	8/27/2008	ROE#1937, CK#10639	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00001	9/3/2008	#1738A,1738B.1-2,1739-40,CK#1	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00002	9/3/2008	ROE#2081, CK#404	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00003	9/3/2008	ROE#1880,1881-1883, CK#0629	23
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00005	9/3/2008	ROE#1903-1904, CK#333	24
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00006	9/3/2008	ROE#1795, CK#1173	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00006	9/3/2008	ROE#1950, CK#1134	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00006	9/3/2008	ROE#1797B, CK#1174	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00006	9/3/2008	ROE#1797A, CK#1210	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	9/9/2008	ROE#2191, CK#20973	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00030	9/9/2008	ROE#2077, CK#10780	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00030	9/9/2008	#2248,2249,2308, CK#10781	24
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00028	10/13/2008	ROE#2403-2407, CK#2644	36
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2342, CK#5203	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2341, CK#5205	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2343, CK#5201	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2344, CK#5202	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2345, CK#5204	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#2528, CK#5242	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/13/2008	ROE#1911, 2181. CK#15154	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00030	10/13/2008	ROE#2247, CK#10789	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00030	10/13/2008	ROE#2346, 2393, CK#10820	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00031	10/13/2008	ROE#2464, CK#1436	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00031	10/13/2008	ROE#2328-2333, CK#1435	24
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2269, CK#1223	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2106, CK#1136	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2094, CK#1132	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2169, CK#1143	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2217, CK#1141	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2085, CK#1180	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00032	10/13/2008	ROE#2021, CK#1214	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00033	10/13/2008	ROE#2448, CK#1906	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00033	10/13/2008	ROE#2312, CK#1902	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#405	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#400	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	10/13/2008	ROE#2045, CK#402	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	10/13/2008	ROE#2046, CK#401	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00034	10/13/2008	ROE#2047, CK#403	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00035	10/13/2008	ROE#2168, CK#775	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00037	10/13/2008	#1682,1982,1983.1-2,2465,CK#1	18
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00037	10/13/2008	ROE#1678A.1-2,1681A.1-2,CK#10	18
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00038	10/13/2008	ROE#2416, CK#1884	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00038	10/13/2008	ROE#2057, CK#1826	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00039	10/13/2008	ROE#2307, CK#1281	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	10/13/2008	ROE#2373, CK#4939	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00040	10/13/2008	ROE#2072, CK#9002	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00041	10/13/2008	ROE#2449, CK#14197	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00042	10/13/2008	ROE#2541, CK#391	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00044	10/13/2008	ROE#1985, CK#104	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00045	10/13/2008	ROE#2559, CK#1017	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00045	10/13/2008	ROE#2022, CK#991	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00047	10/13/2008	ROE#2378, CK#1029	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00047	10/13/2008	ROE#2306, CK#1028	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00048	10/13/2008	ROE#2174, CK#2413	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00049	10/13/2008	ROE#2412, CK#1446	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00050	10/13/2008	ROE#2372, CK#1612	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00051	10/13/2008	ROE#2438-2440, CK#320	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00051	10/13/2008	ROE#2193-2196, CK#319	16

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00051	10/13/2008	ROE#2049-2052, CK#318	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00052	10/13/2008	ROE#2451, CK#10969	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00052	10/13/2008	ROE#2314, CK#20985	28
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/13/2008	ROE#2271, CK#10692	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/13/2008	ROE#2098,2366.CK#10635	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00054	10/13/2008	ROE#2472, CK#310	28
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/13/2008	ROE#2482, CK#2466	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/13/2008	ROE#2480, CK#2467	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/13/2008	ROE#2409, CK#2477	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/13/2008	ROE#2071, CK#2339	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/13/2008	ROE#2481, CK#2465	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00031	10/17/2008	ROE#2067, CK#20693	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/23/2008	ROE#2646, CK#4075	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	10/23/2008	ROE#2746, CK#311	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/23/2008	ROE#2849-2851, CK#2512	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	10/23/2008	ROE#2897-2898, CK#2686	44
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	10/23/2008	ROE#2798-2801, CK#10856	24
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00020	10/23/2008	ROE#2742, CK#1538	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00021	10/23/2008	ROE#2660, CK#354	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00021	10/23/2008	ROE#2338, CK#347	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00022	10/23/2008	ROE#2793-2796,2802-2813,CK#10	76
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00023	10/23/2008	ROE#2876, CK#09260	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00024	10/23/2008	ROE#2574, CK#14204	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00025	10/23/2008	ROE#2755, CK#2418	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00025	10/23/2008	ROE#2544, CK#2417	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00026	10/23/2008	ROE#2726-2729, CK#1468	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00026	10/23/2008	ROE#2669, CK#1467	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00027	10/23/2008	ROE#2580, CK#5413	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00028	10/23/2008	ROE#2560-2562, CK#1146	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00029	10/23/2008	ROE#2223, CK#2151	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	10/24/2008	ROE#2676,2678, CK#5253	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	10/24/2008	ROE#2215, CK#5192	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	10/24/2008	ROE#2675, CK#5254	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	10/24/2008	ROE#2674, 2677, CK#5252	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	10/24/2008	ROE#2613, CK#5247	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2400, CK#1235	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2207, CK#1140	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2114, CK#1176	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2680, CK#1281	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2681, CK#1280	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2718, CK#1297	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2817, CK#1394	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2825, CK#1392	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2860, CK#1175	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2909, CK#1398	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#1796A, 1796B, CK#1209	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2115, CK#1137	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2401, CK#1236	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2496, CK#1237	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2496, CK#1239	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2545,CK#1457	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2581, CK#1272	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2601, CK#1273	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2208, CK#1139	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2270, CK#1222	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	10/24/2008	ROE#2236A, 2236B, CK#1217	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	10/24/2008	ROE#2904, CK#1044	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	10/24/2008	ROE#2757, CK#1042	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	10/24/2008	ROE#2185, CK#3016	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	10/24/2008	ROE#2824, CK#1041	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2933, CK#1057	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2609, CK#1022	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2732, CK#1060	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2889, CK#1032	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2888, CK#1033	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	10/24/2008	ROE#2733, CK#1058	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/27/2008	ROE#2872, CK#10910	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/27/2008	ROE#2750, CK#10895	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/27/2008	ROE#2748, CK#10896	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/27/2008	ROE#2749, CK#10894	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00053	10/27/2008	ROE#2751, CK#10893	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00054	10/27/2008	ROE#2880, CK#21049	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00054	10/27/2008	ROE#2775, CK#21043	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00054	10/27/2008	ROE#2642, CK#21027	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/27/2008	ROE#2785, CK#1925	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	10/27/2008	ROE#2618, CK#1917	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00056	10/27/2008	ROE#2679, CK#443	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00056	10/27/2008	ROE#2664, CK#441	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00056	10/27/2008	ROE#2667, CK#442	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00050	10/29/2008	ROE#2354, CK#21215	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00050	10/29/2008	ROE#1713, CK#21229	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00025	10/31/2008	ROE#2852-2853,2854.1-2,CK#325	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00026	10/31/2008	ROE#2719-2722, CK#2598	28
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	11/7/2008	ROE#2530-2532, CK#10813	12

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	11/7/2008	ROE#2569, CK#1248	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3153, CK#1476	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#2911, CK#1397	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3179, CK#1477	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3197, CK#1475	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3345, CK#1427	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3049, CK#1417	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3014, CK#1468	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3007, CK#1411	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#2991, CK#1469	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/15/2008	ROE#3029, CK#1416	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3326, CK#2609	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3129, CK#2566	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#2966, CK#2558	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#2945, CK#2520	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#2965, CK#2559	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#2967, CK#2557	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3148, CK#2565	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3184, CK#2583	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3171-3172, CK#2579	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/15/2008	ROE#3156, CK#2570	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3425, CK#5344	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3218, CK#5314	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3092, CK#5291	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#2903, CK#5277	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3217, CK#5313	40
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3219, CK#5315	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3225, CK#5312	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3224, CK#5318	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3220, CK#5316	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/15/2008	ROE#3221, CK#5317	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/15/2008	ROE#2961, CK#1048	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/15/2008	ROE#3188, CK#316	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/15/2008	ROE#2957, CK#312	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/15/2008	ROE#2958, CK#313	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/15/2008	ROE#3232, CK#317	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	12/15/2008	ROE#3413-3415, CK#21145	28
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	12/15/2008	ROE#3229,3236-3240, CK#21108	24
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	12/15/2008	ROE#3042, CK#21083	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/15/2008	#1715,1852,1714B.3,3376-78,#2	32
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/15/2008	#1714A,1714B.1-2,2127,2550,#2	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/15/2008	ROE#2484, CK#21224	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/15/2008	ROE#2483, CK#21223	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/15/2008	ROE#3182, CK#1494	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/15/2008	ROE#2929, CK#1472	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/15/2008	ROE#3054, CK#1485	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/15/2008	ROE#3127, CK#1488	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	12/15/2008	ROE#3189, CK#11027	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	12/15/2008	ROE#3063, CK#10972	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	12/15/2008	ROE#3058-3062, CK#10978	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00020	12/15/2008	ROE#3201-3203, CK#10919	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00020	12/15/2008	ROE#3074, CK#10896	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00020	12/15/2008	ROE#2990, CK#10888	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00021	12/15/2008	ROE#3164, CK#109	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00022	12/15/2008	ROE#3397-3399, CK#2736 Revers	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00022	12/15/2008	ROE#3278-3280, CK#2728 Revers	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00022	12/15/2008	ROE#3081, CK#2704	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00001	12/16/2008	ROE#3311, CK#370	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00001	12/16/2008	ROE#2956, CK#363	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00002	12/16/2008	ROE#3290,3297, CK#0679	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00003	12/16/2008	ROE#3472, CK#1549	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00004	12/16/2008	ROE#3000, CK#1070	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00005	12/16/2008	ROE#3190-3191, CK#1959	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00005	12/16/2008	ROE#3021, CK#1944	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00006	12/16/2008	ROE#2989, CK#2424	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00007	12/16/2008	ROE#3343, CK#1122	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00007	12/16/2008	ROE#2952, CK#1030	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00008	12/16/2008	ROE#3215, CK#6016	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00009	12/16/2008	ROE#3126, CK#1222	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00010	12/16/2008	ROE#3135, CK#1535	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00011	12/16/2008	ROE#3249, CK#1010	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	12/16/2008	ROE#3163, CK#715	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/16/2008	ROE#3450, CK#1007	10
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	12/16/2008	ROE#2648, CK#4460	10
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00014	12/16/2008	ROE#3150, CK#0678	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	12/16/2008	ROE#3216, CK#821	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00016	12/16/2008	ROE#3298, CK#7702	30
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/16/2008	ROE#3173, CK#1050 Reversed by	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/16/2008	ROE#3016, CK#1072 Reversed by	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00017	12/16/2008	ROE#2943, CK#1024 Reversed by	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/16/2008	ROE#3313-3315, CK#331	12
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00018	12/16/2008	ROE#3068-3070, CK#328	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00019	12/16/2008	ROE#3109, CK#4982	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00020	12/16/2008	ROE#3001, CK#1252	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00056	12/23/2008	ROE#3496, CK#3213	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00057	12/23/2008	ROE#3467, CK#116	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00058	12/23/2008	ROE#3493, CK#1128	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00058	12/23/2008	ROE#3483-3485, CK#1127	28
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00059	12/23/2008	ROE#3471, CK#1548	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00060	12/23/2008	ROE#3551, CK#5399	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00060	12/23/2008	ROE#3550, CK#5398	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00060	12/23/2008	ROE#3549, CK#5397	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00060	12/23/2008	ROE#3548, CK#5396	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00035	1/5/2009	ROE#1848, CK#1114	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00035	1/5/2009	ROE#1847, CK#1113	40
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00047	1/5/2009	ROE#3570, CK#5407	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00049	1/5/2009	ROE#3574, CK#2198	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00044	1/23/2009	ROE#3589, CK#1520	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	2/12/2009	ROE#3602-3603, CK#1626	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00012	2/12/2009	ROE#3600, CK#1625	4
040-1721	T 09 904 C 1721 0550 000000 00 051	NSF rec	2/13/2009	eipt Ctrl# 230833	-16
040-1721	T 09 904 C 1721 0550 000000 00 051	NSF rec	2/13/2009	eipt Ctrl# 230832	-16
040-1721	T 09 904 C 1721 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231218	-4
040-1721	T 09 904 C 1721 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231216	-4
040-1721	T 09 904 C 1721 0550 000000 00 051	NSF rec	2/20/2009	eipt Ctrl# 231217	-4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00077	3/2/2009	ROE#3460, CK#1967	13
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00077	3/2/2009	ROE#3373, CK#1961	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00078	3/2/2009	ROE#3617, CK#11040	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00079	3/2/2009	ROE#3601, CK#1627	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00080	3/2/2009	ROE#3615, CK#2223	5
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00013	3/16/2009	ROE#2414, CK#2588	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00023	3/16/2009	REPLAC-ROE#3397-3399,CK#2736	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00023	3/16/2009	REPLAC-ROE#3278-3280,CK#2728	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#3173, CK#1050	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#2943, CK#1024	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00024	3/16/2009	REPLAC-ROE#3016, CK#1072	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00025	3/16/2009	ROE#2937-2940, CK#322	16
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00026	3/16/2009	ROE#2944, CK#101	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00026	4/20/2009	ROE#3477, CK#1030	20
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00004	4/21/2009	ROE#3430, CK#2419	6
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00039	4/30/2009	ROE#3661, CK#201	8
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00015	5/21/2009	ROE#3696, CK#11129	4
040-1721	T 09 904 C 1721 0550 000000 00 051	CR00055	6/26/2009	ROE#1618B, CK#1281	4
					33,905
040-1721 Total					169,524
045-1721	T 09 934 C 0252 0550	CR00054	7/7/2008	PAYMENT	236

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 934 C 0252 0550	CR00018	7/8/2008	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00010	7/23/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00013	7/23/2008	PAYMENT	38
045-1721	T 09 934 C 0252 0550	CR00060	7/29/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00029	7/30/2008	PAYMENT	193
045-1721	T 09 934 C 0252 0550	CR00058	7/31/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00051	8/4/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00007	8/5/2008	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00014	8/11/2008	PAYMENT	155
045-1721	T 09 934 C 0252 0550	CR00016	8/19/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00018	8/19/2008	PAYMENT	29
045-1721	T 09 934 C 0252 0550	CR00020	8/19/2008	PAYMENT	38
045-1721	T 09 934 C 0252 0550	CR00022	8/21/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00022	8/22/2008	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00049	8/25/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00051	8/25/2008	PAYMENT	69
045-1721	T 09 934 C 0252 0550	CR00056	8/26/2008	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00076	8/27/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00055	9/2/2008	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00014	9/15/2008	PAYMENT	387
045-1721	T 09 934 C 0252 0550	CR00030	9/22/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00031	9/22/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00032	9/22/2008	PAYMENT	38
045-1721	T 09 934 C 0252 0550	CR00034	9/22/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00039	9/23/2008	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00023	10/6/2008	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00017	10/7/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00011	10/8/2008	PAYMENT	15
045-1721	T 09 934 C 0252 0550	CR00014	10/10/2008	PAYMENT	233
045-1721	T 09 934 C 0252 0550	CR00020	10/21/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00024	10/21/2008	PAYMENT	38
045-1721	T 09 934 C 0252 0550	CR00019	10/22/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00020	10/22/2008	PAYMENT	15
045-1721	T 09 934 C 0252 0550	CR00029	10/28/2008	PAYMENT	116
045-1721	T 09 934 C 0252 0550	CR00020	10/31/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00042	11/3/2008	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00041	11/5/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00042	11/5/2008	PAYMENT	236
045-1721	T 09 934 C 0252 0550	CR00009	11/12/2008	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00026	11/14/2008	PAYMENT	494
045-1721	T 09 934 C 0252 0550	CR00025	11/20/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00029	11/21/2008	PAYMENT	69

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 934 C 0252 0550	CR00031	11/21/2008	PAYMENT	100
045-1721	T 09 934 C 0252 0550	CR00032	11/26/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00042	12/1/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00046	12/1/2008	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00016	12/10/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00038	12/18/2008	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00020	12/19/2008	PAYMENT	720
045-1721	T 09 934 C 0252 0550	CR00146	12/22/2008	PAYMENT	29
045-1721	T 09 934 C 0252 0550	CR00026	12/24/2008	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00070	12/29/2008	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00022	12/30/2008	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00024	12/30/2008	PAYMENT	35
045-1721	T 09 934 C 0252 0550	CR00014	1/2/2009	PAYMENT	738
045-1721	T 09 934 C 0252 0550	CR00019	1/2/2009	PAYMENT	90
045-1721	T 09 934 C 0252 0550	CR00030	1/5/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00021	1/6/2009	PAYMENT	72
045-1721	T 09 934 C 0252 0550	CR00019	1/7/2009	PAYMENT	236
045-1721	T 09 934 C 0252 0550	CR00004	1/20/2009	PAYMENT	69
045-1721	T 09 934 C 0252 0550	CR00008	1/21/2009	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00012	1/21/2009	PAYMENT	125
045-1721	T 09 934 C 0252 0550	CR00041	1/26/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00019	1/27/2009	PAYMENT	233
045-1721	T 09 934 C 0252 0550	CR00034	1/29/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00070	2/3/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00014	2/4/2009	PAYMENT	180
045-1721	T 09 934 C 0252 0550	CR00015	2/4/2009	PAYMENT	149
045-1721	T 09 934 C 0252 0550	CR00034	2/9/2009	PAYMENT	149
045-1721	T 09 934 C 0252 0550	CR00026	2/17/2009	PAYMENT	15
045-1721	T 09 934 C 0252 0550	CR00042	2/18/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00018	2/20/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00012	2/25/2009	PAYMENT	69
045-1721	T 09 934 C 0252 0550	CR00020	2/26/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00021	2/26/2009	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00048	3/2/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00022	3/3/2009	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00013	3/4/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00006	3/23/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00031	3/27/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00075	3/30/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00040	4/1/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00043	4/6/2009	PAYMENT	29
045-1721	T 09 934 C 0252 0550	CR00030	4/13/2009	PAYMENT	150

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 934 C 0252 0550	CR00006	4/15/2009	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00044	4/23/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00021	4/24/2009	PAYMENT	52
045-1721	T 09 934 C 0252 0550	CR00026	4/24/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00046	4/27/2009	PAYMENT	233
045-1721	T 09 934 C 0252 0550	CR00022	4/29/2009	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00032	5/1/2009	PAYMENT	48
045-1721	T 09 934 C 0252 0550	CR00036	5/1/2009	PAYMENT	516
045-1721	T 09 934 C 0252 0550	CR00023	5/5/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00027	5/5/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00029	5/19/2009	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00048	5/22/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00070	5/22/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00053	5/26/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00045	6/1/2009	PAYMENT	1,500
045-1721	T 09 934 C 0252 0550	CR00037	6/2/2009	PAYMENT	69
045-1721	T 09 934 C 0252 0550	CR00039	6/2/2009	PAYMENT	26
045-1721	T 09 934 C 0252 0550	CR00035	6/3/2009	PAYMENT	29
045-1721	T 09 934 C 0252 0550	CR00016	6/4/2009	PAYMENT	24
045-1721	T 09 934 C 0252 0550	CR00002	6/10/2009	PAYMENT	90
045-1721	T 09 934 C 0252 0550	CR00033	6/16/2009	PAYMENT	118
045-1721	T 09 934 C 0252 0550	CR00016	6/18/2009	PAYMENT	54
045-1721	T 09 934 C 0252 0550	CR00023	6/19/2009	PAYMENT	15
045-1721	T 09 934 C 0252 0550	CR00028	6/22/2009	PAYMENT	91
045-1721	T 09 934 C 0252 0550	CR00036	6/23/2009	PAYMENT	81
045-1721	T 09 934 C 0252 0550	CR00037	6/23/2009	PAYMENT	155
045-1721	T 09 934 C 0252 0550	CR00051	6/29/2009	PAYMENT	120
045-1721	T 09 934 C 0252 0550	CR00052	6/29/2009	PAYMENT	52
					27,436
045-1721	T 09 906 C 1655 0550	CR00054	7/7/2008	PAYMENT	142
045-1721	T 09 906 C 1655 0550	CR00018	7/8/2008	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00010	7/23/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00013	7/23/2008	PAYMENT	23
045-1721	T 09 906 C 1655 0550	CR00060	7/29/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00029	7/30/2008	PAYMENT	116
045-1721	T 09 906 C 1655 0550	CR00058	7/31/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00051	8/4/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00007	8/5/2008	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00014	8/11/2008	PAYMENT	93
045-1721	T 09 906 C 1655 0550	CR00016	8/19/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00018	8/19/2008	PAYMENT	17
045-1721	T 09 906 C 1655 0550	CR00020	8/19/2008	PAYMENT	23

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 906 C 1655 0550	CR00022	8/21/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00022	8/22/2008	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00049	8/25/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00051	8/25/2008	PAYMENT	41
045-1721	T 09 906 C 1655 0550	CR00056	8/26/2008	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00076	8/27/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00055	9/2/2008	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00014	9/15/2008	PAYMENT	232
045-1721	T 09 906 C 1655 0550	CR00030	9/22/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00031	9/22/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00032	9/22/2008	PAYMENT	23
045-1721	T 09 906 C 1655 0550	CR00034	9/22/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00039	9/23/2008	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00023	10/6/2008	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00017	10/7/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00011	10/8/2008	PAYMENT	9
045-1721	T 09 906 C 1655 0550	CR00014	10/10/2008	PAYMENT	140
045-1721	T 09 906 C 1655 0550	CR00020	10/21/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00024	10/21/2008	PAYMENT	23
045-1721	T 09 906 C 1655 0550	CR00019	10/22/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00020	10/22/2008	PAYMENT	9
045-1721	T 09 906 C 1655 0550	CR00029	10/28/2008	PAYMENT	70
045-1721	T 09 906 C 1655 0550	CR00020	10/31/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00042	11/3/2008	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00041	11/5/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00042	11/5/2008	PAYMENT	142
045-1721	T 09 906 C 1655 0550	CR00009	11/12/2008	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00026	11/14/2008	PAYMENT	296
045-1721	T 09 906 C 1655 0550	CR00025	11/20/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00029	11/21/2008	PAYMENT	41
045-1721	T 09 906 C 1655 0550	CR00031	11/21/2008	PAYMENT	60
045-1721	T 09 906 C 1655 0550	CR00032	11/26/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00042	12/1/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00046	12/1/2008	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00016	12/10/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00038	12/18/2008	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00020	12/19/2008	PAYMENT	432
045-1721	T 09 906 C 1655 0550	CR00146	12/22/2008	PAYMENT	17
045-1721	T 09 906 C 1655 0550	CR00026	12/24/2008	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00070	12/29/2008	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00022	12/30/2008	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00024	12/30/2008	PAYMENT	21

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 906 C 1655 0550	CR00014	1/2/2009	PAYMENT	443
045-1721	T 09 906 C 1655 0550	CR00019	1/2/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00030	1/5/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00021	1/6/2009	PAYMENT	43
045-1721	T 09 906 C 1655 0550	CR00019	1/7/2009	PAYMENT	142
045-1721	T 09 906 C 1655 0550	CR00004	1/20/2009	PAYMENT	41
045-1721	T 09 906 C 1655 0550	CR00008	1/21/2009	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00012	1/21/2009	PAYMENT	75
045-1721	T 09 906 C 1655 0550	CR00041	1/26/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00019	1/27/2009	PAYMENT	140
045-1721	T 09 906 C 1655 0550	CR00034	1/29/2009	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00070	2/3/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00014	2/4/2009	PAYMENT	108
045-1721	T 09 906 C 1655 0550	CR00015	2/4/2009	PAYMENT	89
045-1721	T 09 906 C 1655 0550	CR00034	2/9/2009	PAYMENT	89
045-1721	T 09 906 C 1655 0550	CR00026	2/17/2009	PAYMENT	9
045-1721	T 09 906 C 1655 0550	CR00042	2/18/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00018	2/20/2009	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00012	2/25/2009	PAYMENT	41
045-1721	T 09 906 C 1655 0550	CR00020	2/26/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00021	2/26/2009	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00048	3/2/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00022	3/3/2009	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00013	3/4/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00006	3/23/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00031	3/27/2009	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00075	3/30/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00040	4/1/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00043	4/6/2009	PAYMENT	17
045-1721	T 09 906 C 1655 0550	CR00030	4/13/2009	PAYMENT	90
045-1721	T 09 906 C 1655 0550	CR00006	4/15/2009	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00044	4/23/2009	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00021	4/24/2009	PAYMENT	31
045-1721	T 09 906 C 1655 0550	CR00026	4/24/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00046	4/27/2009	PAYMENT	140
045-1721	T 09 906 C 1655 0550	CR00022	4/29/2009	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00032	5/1/2009	PAYMENT	29
045-1721	T 09 906 C 1655 0550	CR00036	5/1/2009	PAYMENT	310
045-1721	T 09 906 C 1655 0550	CR00023	5/5/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00027	5/5/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00029	5/19/2009	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00048	5/22/2009	PAYMENT	32

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 906 C 1655 0550	CR00070	5/22/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00053	5/26/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00045	6/1/2009	PAYMENT	900
045-1721	T 09 906 C 1655 0550	CR00037	6/2/2009	PAYMENT	41
045-1721	T 09 906 C 1655 0550	CR00039	6/2/2009	PAYMENT	16
045-1721	T 09 906 C 1655 0550	CR00035	6/3/2009	PAYMENT	17
045-1721	T 09 906 C 1655 0550	CR00016	6/4/2009	PAYMENT	14
045-1721	T 09 906 C 1655 0550	CR00002	6/10/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00033	6/16/2009	PAYMENT	71
045-1721	T 09 906 C 1655 0550	CR00016	6/18/2009	PAYMENT	32
045-1721	T 09 906 C 1655 0550	CR00023	6/19/2009	PAYMENT	9
045-1721	T 09 906 C 1655 0550	CR00028	6/22/2009	PAYMENT	54
045-1721	T 09 906 C 1655 0550	CR00036	6/23/2009	PAYMENT	48
045-1721	T 09 906 C 1655 0550	CR00037	6/23/2009	PAYMENT	93
045-1721	T 09 906 C 1655 0550	CR00051	6/29/2009	PAYMENT	72
045-1721	T 09 906 C 1655 0550	CR00052	6/29/2009	PAYMENT	31
					16,462
045-1721	T 09 904 C 1721 0550	CR00054	7/7/2008	PAYMENT	94
045-1721	T 09 904 C 1721 0550	CR00018	7/8/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00010	7/23/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00013	7/23/2008	PAYMENT	15
045-1721	T 09 904 C 1721 0550	CR00060	7/29/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00029	7/30/2008	PAYMENT	77
045-1721	T 09 904 C 1721 0550	CR00058	7/31/2008	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00051	8/4/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00007	8/5/2008	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00014	8/11/2008	PAYMENT	62
045-1721	T 09 904 C 1721 0550	CR00016	8/19/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00018	8/19/2008	PAYMENT	12
045-1721	T 09 904 C 1721 0550	CR00020	8/19/2008	PAYMENT	15
045-1721	T 09 904 C 1721 0550	CR00022	8/21/2008	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00022	8/22/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00049	8/25/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00051	8/25/2008	PAYMENT	28
045-1721	T 09 904 C 1721 0550	CR00056	8/26/2008	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00076	8/27/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00055	9/2/2008	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00014	9/15/2008	PAYMENT	155
045-1721	T 09 904 C 1721 0550	CR00030	9/22/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00031	9/22/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00032	9/22/2008	PAYMENT	15
045-1721	T 09 904 C 1721 0550	CR00034	9/22/2008	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 904 C 1721 0550	CR00039	9/23/2008	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00023	10/6/2008	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00017	10/7/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00011	10/8/2008	PAYMENT	6
045-1721	T 09 904 C 1721 0550	CR00014	10/10/2008	PAYMENT	93
045-1721	T 09 904 C 1721 0550	CR00020	10/21/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00024	10/21/2008	PAYMENT	15
045-1721	T 09 904 C 1721 0550	CR00019	10/22/2008	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00020	10/22/2008	PAYMENT	6
045-1721	T 09 904 C 1721 0550	CR00029	10/28/2008	PAYMENT	46
045-1721	T 09 904 C 1721 0550	CR00020	10/31/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00042	11/3/2008	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00041	11/5/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00042	11/5/2008	PAYMENT	94
045-1721	T 09 904 C 1721 0550	CR00009	11/12/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00026	11/14/2008	PAYMENT	198
045-1721	T 09 904 C 1721 0550	CR00025	11/20/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00029	11/21/2008	PAYMENT	28
045-1721	T 09 904 C 1721 0550	CR00031	11/21/2008	PAYMENT	40
045-1721	T 09 904 C 1721 0550	CR00032	11/26/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00042	12/1/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00046	12/1/2008	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00016	12/10/2008	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00038	12/18/2008	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00020	12/19/2008	PAYMENT	288
045-1721	T 09 904 C 1721 0550	CR00146	12/22/2008	PAYMENT	12
045-1721	T 09 904 C 1721 0550	CR00026	12/24/2008	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00070	12/29/2008	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00022	12/30/2008	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00024	12/30/2008	PAYMENT	14
045-1721	T 09 904 C 1721 0550	CR00014	1/2/2009	PAYMENT	295
045-1721	T 09 904 C 1721 0550	CR00019	1/2/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00030	1/5/2009	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00021	1/6/2009	PAYMENT	29
045-1721	T 09 904 C 1721 0550	CR00019	1/7/2009	PAYMENT	94
045-1721	T 09 904 C 1721 0550	CR00004	1/20/2009	PAYMENT	28
045-1721	T 09 904 C 1721 0550	CR00008	1/21/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00012	1/21/2009	PAYMENT	50
045-1721	T 09 904 C 1721 0550	CR00041	1/26/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00019	1/27/2009	PAYMENT	93
045-1721	T 09 904 C 1721 0550	CR00034	1/29/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00070	2/3/2009	PAYMENT	600

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 904 C 1721 0550	CR00014	2/4/2009	PAYMENT	72
045-1721	T 09 904 C 1721 0550	CR00015	2/4/2009	PAYMENT	60
045-1721	T 09 904 C 1721 0550	CR00034	2/9/2009	PAYMENT	60
045-1721	T 09 904 C 1721 0550	CR00026	2/17/2009	PAYMENT	6
045-1721	T 09 904 C 1721 0550	CR00042	2/18/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00018	2/20/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00012	2/25/2009	PAYMENT	28
045-1721	T 09 904 C 1721 0550	CR00020	2/26/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00021	2/26/2009	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00048	3/2/2009	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00022	3/3/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00013	3/4/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00006	3/23/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00031	3/27/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00075	3/30/2009	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00040	4/1/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00043	4/6/2009	PAYMENT	12
045-1721	T 09 904 C 1721 0550	CR00030	4/13/2009	PAYMENT	60
045-1721	T 09 904 C 1721 0550	CR00006	4/15/2009	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00044	4/23/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00021	4/24/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00026	4/24/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00046	4/27/2009	PAYMENT	93
045-1721	T 09 904 C 1721 0550	CR00022	4/29/2009	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00032	5/1/2009	PAYMENT	19
045-1721	T 09 904 C 1721 0550	CR00036	5/1/2009	PAYMENT	206
045-1721	T 09 904 C 1721 0550	CR00023	5/5/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00027	5/5/2009	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00029	5/19/2009	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00048	5/22/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00070	5/22/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00053	5/26/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00045	6/1/2009	PAYMENT	600
045-1721	T 09 904 C 1721 0550	CR00037	6/2/2009	PAYMENT	28
045-1721	T 09 904 C 1721 0550	CR00039	6/2/2009	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00035	6/3/2009	PAYMENT	12
045-1721	T 09 904 C 1721 0550	CR00016	6/4/2009	PAYMENT	10
045-1721	T 09 904 C 1721 0550	CR00002	6/10/2009	PAYMENT	36
045-1721	T 09 904 C 1721 0550	CR00033	6/16/2009	PAYMENT	47
045-1721	T 09 904 C 1721 0550	CR00016	6/18/2009	PAYMENT	21
045-1721	T 09 904 C 1721 0550	CR00023	6/19/2009	PAYMENT	6
045-1721	T 09 904 C 1721 0550	CR00028	6/22/2009	PAYMENT	36

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
045-1721	T 09 904 C 1721 0550	CR00036	6/23/2009	PAYMENT	32
045-1721	T 09 904 C 1721 0550	CR00037	6/23/2009	PAYMENT	62
045-1721	T 09 904 C 1721 0550	CR00051	6/29/2009	PAYMENT	48
045-1721	T 09 904 C 1721 0550	CR00052	6/29/2009	PAYMENT	21
					10,974
045-1721 Total					54,872
046-1721	S 09 316 C 0252 0550	CR00021	7/15/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00025	7/30/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00030	7/30/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00052	8/26/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00073	8/27/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00024	9/24/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00030	10/1/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00032	10/28/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00041	11/3/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00025	11/26/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00045	12/1/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00027	12/24/2008	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00034	12/26/2008	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00031	1/28/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00032	1/29/2009	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00036	2/23/2009	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00020	2/24/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00023	3/31/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00041	4/6/2009	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00048	4/27/2009	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00023	4/28/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00038	5/27/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00050	6/1/2009	PAYMENT	50
046-1721	S 09 316 C 0252 0550	CR00038	6/24/2009	PAYMENT	778
046-1721	S 09 316 C 0252 0550	CR00049	6/29/2009	PAYMENT	50
					9,984
046-1721	S 09 326 C 0252 0550	CR00021	7/15/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00025	7/30/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00030	7/30/2008	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00052	8/26/2008	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00073	8/27/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00024	9/24/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00030	10/1/2008	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00032	10/28/2008	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00041	11/3/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00025	11/26/2008	PAYMENT	778

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
046-1721	S 09 326 C 0252 0550	CR00045	12/1/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00027	12/24/2008	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00034	12/26/2008	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00031	1/28/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00032	1/29/2009	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00036	2/23/2009	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00020	2/24/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00023	3/31/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00041	4/6/2009	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00048	4/27/2009	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00023	4/28/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00038	5/27/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00050	6/1/2009	PAYMENT	50
046-1721	S 09 326 C 0252 0550	CR00038	6/24/2009	PAYMENT	778
046-1721	S 09 326 C 0252 0550	CR00049	6/29/2009	PAYMENT	50
					9,984
046-1721	T 09 906 C 1655 0550	CR00021	7/15/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00025	7/30/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00030	7/30/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00052	8/26/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00073	8/27/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00024	9/24/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00030	10/1/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00032	10/28/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00041	11/3/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00025	11/26/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00045	12/1/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00027	12/24/2008	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00034	12/26/2008	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00031	1/28/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00032	1/29/2009	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00036	2/23/2009	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00020	2/24/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00023	3/31/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00041	4/6/2009	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00048	4/27/2009	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00023	4/28/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00038	5/27/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00050	6/1/2009	PAYMENT	60
046-1721	T 09 906 C 1655 0550	CR00038	6/24/2009	PAYMENT	933
046-1721	T 09 906 C 1655 0550	CR00049	6/29/2009	PAYMENT	60
					11,981

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
046-1721	T 09 904 C 1721 0550	CR00021	7/15/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00025	7/30/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00030	7/30/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00052	8/26/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00073	8/27/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00024	9/24/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00030	10/1/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00032	10/28/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00041	11/3/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00025	11/26/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00045	12/1/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00027	12/24/2008	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00034	12/26/2008	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00031	1/28/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00032	1/29/2009	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00036	2/23/2009	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00020	2/24/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00023	3/31/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00041	4/6/2009	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00048	4/27/2009	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00023	4/28/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00038	5/27/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00050	6/1/2009	PAYMENT	40
046-1721	T 09 904 C 1721 0550	CR00038	6/24/2009	PAYMENT	622
046-1721	T 09 904 C 1721 0550	CR00049	6/29/2009	PAYMENT	40
					7,987
046-1721 Total					39,935
050-0252	T 09 931 C 0252 0520	CR00015	5/6/2009	PAYMENT	480
050-0252	T 09 931 C 0252 0520	CR00003	5/20/2009	PAYMENT	1,920
					2,400
050-0252	T 09 901 C 1721 0520	CR00015	5/6/2009	PAYMENT	120
050-0252	T 09 901 C 1721 0520	CR00003	5/20/2009	PAYMENT	480
					600
050-0252 Total					3,000
093-1721	T 09 933 C 0252 0530	CR00045	8/1/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00018	8/22/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00070	9/29/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00031	10/27/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00020	11/24/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00024	12/26/2008	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00039	2/2/2009	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00031	2/23/2009	PAYMENT	24

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
093-1721	T 09 933 C 0252 0530	CR00021	4/6/2009	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00039	4/27/2009	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00022	5/26/2009	PAYMENT	24
093-1721	T 09 933 C 0252 0530	CR00016	6/26/2009	PAYMENT	24
					287
093-1721	T 09 906 C 1655 0530	CR00045	8/1/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00018	8/22/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00070	9/29/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00031	10/27/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00020	11/24/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00024	12/26/2008	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00039	2/2/2009	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00031	2/23/2009	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00021	4/6/2009	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00039	4/27/2009	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00022	5/26/2009	PAYMENT	13
093-1721	T 09 906 C 1655 0530	CR00016	6/26/2009	PAYMENT	13
					154
093-1721	T 09 903 C 1721 0530	CR00045	8/1/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00018	8/22/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00070	9/29/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00031	10/27/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00020	11/24/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00024	12/26/2008	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00039	2/2/2009	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00031	2/23/2009	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00021	4/6/2009	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00039	4/27/2009	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00022	5/26/2009	PAYMENT	9
093-1721	T 09 903 C 1721 0530	CR00016	6/26/2009	PAYMENT	9
					110
093-1721 Total					552
011-1721	S 09 312 C 0252 0620 000000 00 616	CR00003	5/5/2009	RENTAL FEE 4/17/09-4/19/09	240
					240
011-1721	T 09 901 C 1721 0620 000000 00 616	CR00003	5/5/2009	RENTAL FEE 4/17/09-4/19/09	60
					60
011-1721 Total					300
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00013	8/1/2008	FOR PROD-HAWAII #FY09-003	51
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00046	8/27/2008	FOR PROD-HAWAII #FY09-009	2,928
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00050	10/24/2008	FOR PROD-HAWAII #FY09-015	1,984
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00009	11/10/2008	FOR PROD-HAWAII #FY09-019	851
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00059	12/30/2008	FOR PROD-HAWAII #FY09-027	23

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00036	2/6/2009	FOR PROD-HAWAII #FY09-032	14,400
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00039	2/6/2009	FOR PROD-HAWAII #FY09-035	102
ForestryProducts	S 09 347 C 0264 0430 000000 00 448	CR00001	5/19/2009	FOR PROD-HAWAII #FY09-048	1,525
					21,865
ForestryProducts	S 09 347 C 0264 0440 000000 00 448	CR00016	7/29/2008	FOR PROD-MAUI #2009-001	89
ForestryProducts	S 09 347 C 0264 0440 000000 00 448	CR00018	7/29/2008	FOR PROD-MAUI #2009-002	5,200
ForestryProducts	S 09 347 C 0264 0440 000000 00 448	CR00012	9/3/2008	FOR PROD-MAUI #2009-003	8
ForestryProducts	S 09 347 C 0264 0440 000000 00 448	CR00056	10/2/2008	FOR PROD-MAUI #2009-004	43
ForestryProducts	S 09 347 C 0264 0440 000000 00 448	CR00058	12/22/2008	FOR PROD-MAUI #2009-005	56
					5,396
ForestryProducts	S 09 347 C 0264 0470 000000 00 448	CR00047	8/27/2008	FOR PROD-KAUAI 6/08-8/08	392
ForestryProducts	S 09 347 C 0264 0470 000000 00 448	CR00040	2/6/2009	FOR PROD-KAUAI 12/08-1/09	974
					1,366
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00007	12/18/2008	FOREST PRODUCTS	320
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00008	12/18/2008	FOREST PRODUCTS	740
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00009	12/18/2008	FOREST PRODUCTS	134
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00010	12/18/2008	FOREST PRODUCTS	115
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00011	12/18/2008	FOREST PRODUCTS	112
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00012	12/18/2008	FOREST PRODUCTS	164
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00013	12/18/2008	FOREST PRODUCTS	120
ForestryProducts	S 09 347 C 0267 0420 000000 00 448	CR00014	12/18/2008	FOREST PRODUCTS	168
					1,874
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00007	12/18/2008	FOREST PRODUCTS	80
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00008	12/18/2008	FOREST PRODUCTS	185
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00009	12/18/2008	FOREST PRODUCTS	34
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00010	12/18/2008	FOREST PRODUCTS	29
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00011	12/18/2008	FOREST PRODUCTS	28
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00012	12/18/2008	FOREST PRODUCTS	41
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00013	12/18/2008	FOREST PRODUCTS	30
ForestryProducts	T 09 901 C 1722 0420 000000 00 448	CR00014	12/18/2008	FOREST PRODUCTS	42
					468
ForestryProducts	T 09 902 C 1722 0440 000000 00 448	CR00016	7/29/2008	FOR PROD-MAUI #2009-001	22
ForestryProducts	T 09 902 C 1722 0440 000000 00 448	CR00018	7/29/2008	FOR PROD-MAUI #2009-002	1,300
ForestryProducts	T 09 902 C 1722 0440 000000 00 448	CR00012	9/3/2008	FOR PROD-MAUI #2009-003	2
ForestryProducts	T 09 902 C 1722 0440 000000 00 448	CR00056	10/2/2008	FOR PROD-MAUI #2009-004	11
ForestryProducts	T 09 902 C 1722 0440 000000 00 448	CR00058	12/22/2008	FOR PROD-MAUI #2009-005	14
					1,349
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00013	8/1/2008	FOR PROD-HAWAII #FY09-003	13
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00046	8/27/2008	FOR PROD-HAWAII #FY09-009	732
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00050	10/24/2008	FOR PROD-HAWAII #FY09-015	496
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00009	11/10/2008	FOR PROD-HAWAII #FY09-019	213
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00059	12/30/2008	FOR PROD-HAWAII #FY09-027	6

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00036	2/6/2009	FOR PROD-HAWAII #FY09-032	3,600
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00039	2/6/2009	FOR PROD-HAWAII #FY09-035	26
ForestryProducts	T 09 903 C 1722 0430 000000 00 448	CR00001	5/19/2009	FOR PROD-HAWAII #FY09-048	381
					5,466
ForestryProducts	T 09 904 C 1722 0470 000000 00 448	CR00047	8/27/2008	FOR PROD-KAUAI 6/08-8/08	98
ForestryProducts	T 09 904 C 1722 0470 000000 00 448	CR00040	2/6/2009	FOR PROD-KAUAI 12/08-1/09	243
					341
ForestryProducts Total					38,126
020-1722	T 09 932 C 0264 0540	M013430	7/22/2008	ROYALTY-JUNE 2008	3,537
020-1722	T 09 932 C 0264 0540	M013443	8/19/2008	ROYALTY-JULY 2008	1,443
020-1722	T 09 932 C 0264 0540	M013450	9/17/2008	ROYALTY-AUGUST 2008	1,535
020-1722	T 09 932 C 0264 0540	M013456	9/29/2008	ROYALTY-8/1/07-7/31/08	264
020-1722	T 09 932 C 0264 0540	M013459	10/15/2008	ROYALTY-SEPTEMBER 2008	2,254
020-1722	T 09 932 C 0264 0540	IJV0016	10/28/2008	PAYMENT-M013456, 9/29/08	264
020-1722	T 09 932 C 0264 0540	IJV0016	10/28/2008	DEL ROYALTY 8/07-7/08	-264
020-1722	T 09 932 C 0264 0540	M013468	11/20/2008	ROYALTY-OCTOBER 2008	1,382
020-1722	T 09 932 C 0264 0540	M013479	12/16/2008	ROYALTY-NOVEMBER 2008	1,312
020-1722	T 09 932 C 0264 0540	M013490	1/21/2009	ROYALTY-DECEMBER 2008	979
020-1722	T 09 932 C 0264 0540	M013506	2/19/2009	ROYALTY-JANUARY 2009	1,597
020-1722	T 09 932 C 0264 0540	M013513	3/16/2009	ROYALTY-FEBRUARY 2009	1,585
020-1722	T 09 932 C 0264 0540	M013521	4/16/2009	ROYALTY-MARCH 2009	2,235
020-1722	T 09 932 C 0264 0540	M013530	5/18/2009	ROYALTY-APRIL 2009	1,150
020-1722	T 09 932 C 0264 0540	M013541	6/18/2009	ROYALTY-MAY 2009	1,421
					20,693
020-1722	T 09 902 C 1722 0540	M013430	7/22/2008	ROYALTY-JUNE 2008	884
020-1722	T 09 902 C 1722 0540	M013443	8/19/2008	ROYALTY-JULY 2008	361
020-1722	T 09 902 C 1722 0540	M013450	9/17/2008	ROYALTY-AUGUST 2008	384
020-1722	T 09 902 C 1722 0540	M013456	9/29/2008	ROYALTY-8/1/07-7/31/08	66
020-1722	T 09 902 C 1722 0540	M013459	10/15/2008	ROYALTY-SEPTEMBER 2008	563
020-1722	T 09 902 C 1722 0540	IJV0016	10/28/2008	PAYMENT-M013456, 9/29/08	66
020-1722	T 09 902 C 1722 0540	IJV0016	10/28/2008	DEL ROYALTY 8/07-7/08	-66
020-1722	T 09 902 C 1722 0540	M013468	11/20/2008	ROYALTY-OCTOBER 2008	346
020-1722	T 09 902 C 1722 0540	M013479	12/16/2008	ROYALTY-NOVEMBER 2008	328
020-1722	T 09 902 C 1722 0540	M013490	1/21/2009	ROYALTY-DECEMBER 2008	245
020-1722	T 09 902 C 1722 0540	M013506	2/19/2009	ROYALTY-JANUARY 2009	399
020-1722	T 09 902 C 1722 0540	M013513	3/16/2009	ROYALTY-FEBRUARY 2009	396
020-1722	T 09 902 C 1722 0540	M013521	4/16/2009	ROYALTY-MARCH 2009	559
020-1722	T 09 902 C 1722 0540	M013530	5/18/2009	ROYALTY-APRIL 2009	288
020-1722	T 09 902 C 1722 0540	M013541	6/18/2009	ROYALTY-MAY 2009	355
					5,173
020-1722 Total					25,866
030-1722	T 09 933 C 0264 0530	CR00016	7/8/2008	ROYALTY-JUNE 2008	4,679

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1722	T 09 933 C 0264 0530	CR00002	8/8/2008	ROYALTY (PARCEL #160)-JULY 20	802
030-1722	T 09 933 C 0264 0530	CR00020	9/5/2008	ROYALTY (PARCEL 160)-AUG 2008	2,194
030-1722	T 09 933 C 0264 0530	CR00002	10/10/2008	ROYALTY-SEPTEMBER 2008	5,666
030-1722	T 09 933 C 0264 0530	CR00003	10/10/2008	ROYALTY-SEPT 2008 (PARCEL 160	2,200
030-1722	T 09 933 C 0264 0530	CR00016	10/22/2008	PAYMENT	8,099
030-1722	T 09 933 C 0264 0530	CR00007	11/7/2008	ROYALTY-OCTOBER 2008	7,888
030-1722	T 09 933 C 0264 0530	CR00018	11/13/2008	PAYMENT	8,099
030-1722	T 09 933 C 0264 0530	CR00119	11/28/2008	ROYALTY-NOVEMBER 2008	6,816
030-1722	T 09 933 C 0264 0530	H003639	12/9/2008	ROYALTY-FY ENDING 11/15/08	3,962
030-1722	T 09 933 C 0264 0530	H003645	12/16/2008	ROYALTY-11/16/07-11/15/08	14,518
030-1722	T 09 933 C 0264 0530	CR00001	2/9/2009	ROYALTY-JAN 2009 (PARCEL 160)	513
030-1722	T 09 933 C 0264 0530	CR00002	2/9/2009	ROYALTY-JANUARY 2009	698
030-1722	T 09 933 C 0264 0530	CR00001	3/9/2009	ROYALTY-FEB 2009 (PARCEL 160)	1,123
030-1722	T 09 933 C 0264 0530	CR00042	4/23/2009	PAYMENT	8,099
030-1722	T 09 933 C 0264 0530	CR00024	5/6/2009	PAYMENT	8,099
030-1722	T 09 933 C 0264 0530	CR00013	6/9/2009	ROYALTY-MAY 2009	492
					83,947
030-1722	T 09 903 C 1722 0530	CR00016	7/8/2008	ROYALTY-JUNE 2008	1,170
030-1722	T 09 903 C 1722 0530	CR00002	8/8/2008	ROYALTY (PARCEL #160)-JULY 20	201
030-1722	T 09 903 C 1722 0530	CR00020	9/5/2008	ROYALTY (PARCEL 160)-AUG 2008	549
030-1722	T 09 903 C 1722 0530	CR00002	10/10/2008	ROYALTY-SEPTEMBER 2008	1,417
030-1722	T 09 903 C 1722 0530	CR00003	10/10/2008	ROYALTY-SEPT 2008 (PARCEL 160	550
030-1722	T 09 903 C 1722 0530	CR00016	10/22/2008	PAYMENT	2,025
030-1722	T 09 903 C 1722 0530	CR00007	11/7/2008	ROYALTY-OCTOBER 2008	1,972
030-1722	T 09 903 C 1722 0530	CR00018	11/13/2008	PAYMENT	2,025
030-1722	T 09 903 C 1722 0530	CR00119	11/28/2008	ROYALTY-NOVEMBER 2008	1,704
030-1722	T 09 903 C 1722 0530	H003639	12/9/2008	ROYALTY-FY ENDING 11/15/08	990
030-1722	T 09 903 C 1722 0530	H003645	12/16/2008	ROYALTY-11/16/07-11/15/08	3,629
030-1722	T 09 903 C 1722 0530	CR00001	2/9/2009	ROYALTY-JAN 2009 (PARCEL 160)	128
030-1722	T 09 903 C 1722 0530	CR00002	2/9/2009	ROYALTY-JANUARY 2009	174
030-1722	T 09 903 C 1722 0530	CR00001	3/9/2009	ROYALTY-FEB 2009 (PARCEL 160)	281
030-1722	T 09 903 C 1722 0530	CR00042	4/23/2009	PAYMENT	2,025
030-1722	T 09 903 C 1722 0530	CR00024	5/6/2009	PAYMENT	2,025
030-1722	T 09 903 C 1722 0530	CR00013	6/9/2009	ROYALTY-MAY 2009	123
					20,987
030-1722 Total					104,934
040-1722	T 09 934 C 0264 0550	CR00003	7/24/2008	ROYALTY-MAY 2008	753
040-1722	T 09 934 C 0264 0550	CR00004	8/21/2008	ROYALTY-JUNE 2008	942
040-1722	T 09 934 C 0264 0550	CR00023	9/25/2008	ROYALTY-JULY 2008	889
					2,584
040-1722	T 09 904 C 1722 0550	CR00003	7/24/2008	ROYALTY-MAY 2008	188
040-1722	T 09 904 C 1722 0550	CR00004	8/21/2008	ROYALTY-JUNE 2008	235

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1722	T 09 904 C 1722 0550	CR00023	9/25/2008	ROYALTY-JULY 2008	222
					646
040-1722 Total					3,230
026-1723	S 09 316 C 0256 0544	CR00008	7/11/2008	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00009	7/11/2008	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00010	7/11/2008	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00011	7/11/2008	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00010	8/11/2008	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00011	8/11/2008	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00012	8/11/2008	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00013	8/11/2008	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00004	9/12/2008	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00007	9/12/2008	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00008	9/12/2008	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00009	9/12/2008	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00011	9/24/2008	PAYMENT	4
026-1723	S 09 316 C 0256 0544	CR00012	9/24/2008	PAYMENT	5
026-1723	S 09 316 C 0256 0544	CR00015	10/6/2008	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00016	10/6/2008	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00017	10/6/2008	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00018	10/6/2008	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00021	11/3/2008	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00022	11/3/2008	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00023	11/3/2008	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00024	11/3/2008	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00015	1/12/2009	PAYMENT	849
026-1723	S 09 316 C 0256 0544	CR00016	1/12/2009	PAYMENT	3,294
026-1723	S 09 316 C 0256 0544	CR00017	1/12/2009	PAYMENT	1,738
026-1723	S 09 316 C 0256 0544	CR00018	1/12/2009	PAYMENT	713
026-1723	S 09 316 C 0256 0544	CR00012	2/9/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00013	2/9/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00014	2/9/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00015	2/9/2009	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00017	3/6/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00018	3/6/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00019	3/6/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00020	3/6/2009	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00013	4/1/2009	PAYMENT	4
026-1723	S 09 316 C 0256 0544	CR00035	4/3/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00036	4/3/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00037	4/3/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00038	4/3/2009	PAYMENT	357

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
026-1723	S 09 316 C 0256 0544	CR00028	4/8/2009	PAYMENT	5
026-1723	S 09 316 C 0256 0544	CR00002	5/15/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00003	5/15/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00004	5/15/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00005	5/15/2009	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00049	6/5/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00050	6/5/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00051	6/5/2009	PAYMENT	357
026-1723	S 09 316 C 0256 0544	CR00052	6/5/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00021	6/29/2009	PAYMENT	425
026-1723	S 09 316 C 0256 0544	CR00022	6/29/2009	PAYMENT	1,647
026-1723	S 09 316 C 0256 0544	CR00023	6/29/2009	PAYMENT	869
026-1723	S 09 316 C 0256 0544	CR00024	6/29/2009	PAYMENT	357
					42,887
026-1723	S 09 326 C 0256 0544	CR00008	7/11/2008	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00009	7/11/2008	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00010	7/11/2008	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00011	7/11/2008	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00010	8/11/2008	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00011	8/11/2008	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00012	8/11/2008	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00013	8/11/2008	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00004	9/12/2008	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00007	9/12/2008	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00008	9/12/2008	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00009	9/12/2008	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00011	9/24/2008	PAYMENT	4
026-1723	S 09 326 C 0256 0544	CR00012	9/24/2008	PAYMENT	5
026-1723	S 09 326 C 0256 0544	CR00015	10/6/2008	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00016	10/6/2008	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00017	10/6/2008	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00018	10/6/2008	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00021	11/3/2008	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00022	11/3/2008	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00023	11/3/2008	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00024	11/3/2008	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00015	1/12/2009	PAYMENT	849
026-1723	S 09 326 C 0256 0544	CR00016	1/12/2009	PAYMENT	3,294
026-1723	S 09 326 C 0256 0544	CR00017	1/12/2009	PAYMENT	1,738
026-1723	S 09 326 C 0256 0544	CR00018	1/12/2009	PAYMENT	713
026-1723	S 09 326 C 0256 0544	CR00012	2/9/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00013	2/9/2009	PAYMENT	1,647

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
026-1723	S 09 326 C 0256 0544	CR00014	2/9/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00015	2/9/2009	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00017	3/6/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00018	3/6/2009	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00019	3/6/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00020	3/6/2009	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00013	4/1/2009	PAYMENT	4
026-1723	S 09 326 C 0256 0544	CR00035	4/3/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00036	4/3/2009	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00037	4/3/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00038	4/3/2009	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00028	4/8/2009	PAYMENT	5
026-1723	S 09 326 C 0256 0544	CR00002	5/15/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00003	5/15/2009	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00004	5/15/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00005	5/15/2009	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00049	6/5/2009	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00050	6/5/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00051	6/5/2009	PAYMENT	357
026-1723	S 09 326 C 0256 0544	CR00052	6/5/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00021	6/29/2009	PAYMENT	425
026-1723	S 09 326 C 0256 0544	CR00022	6/29/2009	PAYMENT	1,647
026-1723	S 09 326 C 0256 0544	CR00023	6/29/2009	PAYMENT	869
026-1723	S 09 326 C 0256 0544	CR00024	6/29/2009	PAYMENT	357
					42,887
026-1723	T 09 906 C 1655 0544	CR00008	7/11/2008	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00009	7/11/2008	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00010	7/11/2008	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00011	7/11/2008	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00010	8/11/2008	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00011	8/11/2008	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00012	8/11/2008	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00013	8/11/2008	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00004	9/12/2008	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00007	9/12/2008	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00008	9/12/2008	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00009	9/12/2008	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00011	9/24/2008	PAYMENT	5
026-1723	T 09 906 C 1655 0544	CR00012	9/24/2008	PAYMENT	6
026-1723	T 09 906 C 1655 0544	CR00015	10/6/2008	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00016	10/6/2008	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00017	10/6/2008	PAYMENT	1,043

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
026-1723	T 09 906 C 1655 0544	CR00018	10/6/2008	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00021	11/3/2008	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00022	11/3/2008	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00023	11/3/2008	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00024	11/3/2008	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00015	1/12/2009	PAYMENT	1,019
026-1723	T 09 906 C 1655 0544	CR00016	1/12/2009	PAYMENT	3,953
026-1723	T 09 906 C 1655 0544	CR00017	1/12/2009	PAYMENT	2,086
026-1723	T 09 906 C 1655 0544	CR00018	1/12/2009	PAYMENT	856
026-1723	T 09 906 C 1655 0544	CR00012	2/9/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00013	2/9/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00014	2/9/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00015	2/9/2009	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00017	3/6/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00018	3/6/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00019	3/6/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00020	3/6/2009	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00013	4/1/2009	PAYMENT	5
026-1723	T 09 906 C 1655 0544	CR00035	4/3/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00036	4/3/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00037	4/3/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00038	4/3/2009	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00028	4/8/2009	PAYMENT	6
026-1723	T 09 906 C 1655 0544	CR00002	5/15/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00003	5/15/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00004	5/15/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00005	5/15/2009	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00049	6/5/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00050	6/5/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00051	6/5/2009	PAYMENT	428
026-1723	T 09 906 C 1655 0544	CR00052	6/5/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00021	6/29/2009	PAYMENT	510
026-1723	T 09 906 C 1655 0544	CR00022	6/29/2009	PAYMENT	1,977
026-1723	T 09 906 C 1655 0544	CR00023	6/29/2009	PAYMENT	1,043
026-1723	T 09 906 C 1655 0544	CR00024	6/29/2009	PAYMENT	428
					51,465
026-1723	T 09 902 C 1723 0544	CR00008	7/11/2008	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00009	7/11/2008	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00010	7/11/2008	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00011	7/11/2008	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00010	8/11/2008	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00011	8/11/2008	PAYMENT	1,318

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
026-1723	T 09 902 C 1723 0544	CR00012	8/11/2008	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00013	8/11/2008	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00004	9/12/2008	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00007	9/12/2008	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00008	9/12/2008	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00009	9/12/2008	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00011	9/24/2008	PAYMENT	3
026-1723	T 09 902 C 1723 0544	CR00012	9/24/2008	PAYMENT	4
026-1723	T 09 902 C 1723 0544	CR00015	10/6/2008	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00016	10/6/2008	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00017	10/6/2008	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00018	10/6/2008	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00021	11/3/2008	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00022	11/3/2008	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00023	11/3/2008	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00024	11/3/2008	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00015	1/12/2009	PAYMENT	679
026-1723	T 09 902 C 1723 0544	CR00016	1/12/2009	PAYMENT	2,635
026-1723	T 09 902 C 1723 0544	CR00017	1/12/2009	PAYMENT	1,391
026-1723	T 09 902 C 1723 0544	CR00018	1/12/2009	PAYMENT	571
026-1723	T 09 902 C 1723 0544	CR00012	2/9/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00013	2/9/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00014	2/9/2009	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00015	2/9/2009	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00017	3/6/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00018	3/6/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00019	3/6/2009	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00020	3/6/2009	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00013	4/1/2009	PAYMENT	3
026-1723	T 09 902 C 1723 0544	CR00035	4/3/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00036	4/3/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00037	4/3/2009	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00038	4/3/2009	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00028	4/8/2009	PAYMENT	4
026-1723	T 09 902 C 1723 0544	CR00002	5/15/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00003	5/15/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00004	5/15/2009	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00005	5/15/2009	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00049	6/5/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00050	6/5/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00051	6/5/2009	PAYMENT	285
026-1723	T 09 902 C 1723 0544	CR00052	6/5/2009	PAYMENT	695

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
026-1723	T 09 902 C 1723 0544	CR00021	6/29/2009	PAYMENT	340
026-1723	T 09 902 C 1723 0544	CR00022	6/29/2009	PAYMENT	1,318
026-1723	T 09 902 C 1723 0544	CR00023	6/29/2009	PAYMENT	695
026-1723	T 09 902 C 1723 0544	CR00024	6/29/2009	PAYMENT	285
					34,310
026-1723 Total					171,549
038-1723	S 09 316 C 0256 0530	CR00052	7/28/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00053	7/28/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00049	7/29/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00041	8/25/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00042	8/25/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00009	8/29/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00013	9/26/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00022	10/1/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00023	10/1/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00024	10/20/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00011	10/22/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00012	10/22/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00028	12/1/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00029	12/1/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00021	12/2/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00018	12/24/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00019	12/24/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00040	12/31/2008	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00020	1/30/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00021	1/30/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00058	2/3/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00041	2/27/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00015	3/3/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00017	3/3/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00027	4/1/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00028	4/1/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00035	4/8/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00038	4/27/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00021	4/30/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00022	4/30/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00029	5/26/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00030	5/26/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00025	6/2/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00041	6/29/2009	PAYMENT	19
038-1723	S 09 316 C 0256 0530	CR00042	6/29/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0530	CR00043	6/29/2009	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					309
038-1723	S 09 316 C 0256 0534	CR00034	7/7/2008	PAYMENT	90
038-1723	S 09 316 C 0256 0534	CR00006	7/10/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00018	7/21/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00064	7/29/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00010	8/7/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00011	8/8/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00057	8/13/2008	PAYMENT	142
038-1723	S 09 316 C 0256 0534	CR00005	8/29/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00019	9/5/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00011	9/8/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00014	9/26/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00035	10/3/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00007	10/17/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00032	10/29/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00034	11/3/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00038	11/5/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00038	12/1/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00039	12/8/2008	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00057	12/16/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00017	12/24/2008	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00021	12/31/2008	PAYMENT	90
038-1723	S 09 316 C 0256 0534	CR00031	12/31/2008	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00024	1/5/2009	PAYMENT	39
038-1723	S 09 316 C 0256 0534	CR00027	1/5/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00054	2/2/2009	PAYMENT	142
038-1723	S 09 316 C 0256 0534	CR00055	2/2/2009	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00011	2/4/2009	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00022	2/9/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00019	3/3/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00011	3/4/2009	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00005	3/12/2009	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00041	4/3/2009	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00022	4/6/2009	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00031	4/8/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00029	5/1/2009	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00037	5/4/2009	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00018	5/8/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00021	5/29/2009	PAYMENT	3
038-1723	S 09 316 C 0256 0534	CR00014	6/10/2009	PAYMENT	410
038-1723	S 09 316 C 0256 0534	CR00018	6/15/2009	PAYMENT	8
038-1723	S 09 316 C 0256 0534	CR00014	6/26/2009	PAYMENT	410

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	S 09 316 C 0256 0534	CR00022	6/30/2009	PAYMENT	90
					5,646
038-1723	S 09 326 C 0256 0530	CR00052	7/28/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00053	7/28/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00049	7/29/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00041	8/25/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00042	8/25/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00009	8/29/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00013	9/26/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00022	10/1/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00023	10/1/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00024	10/20/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00011	10/22/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00012	10/22/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00028	12/1/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00029	12/1/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00021	12/2/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00018	12/24/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00019	12/24/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00040	12/31/2008	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00020	1/30/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00021	1/30/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00058	2/3/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00041	2/27/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00015	3/3/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00017	3/3/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00027	4/1/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00028	4/1/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00035	4/8/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00038	4/27/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00021	4/30/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00022	4/30/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00029	5/26/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00030	5/26/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00025	6/2/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00041	6/29/2009	PAYMENT	19
038-1723	S 09 326 C 0256 0530	CR00042	6/29/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0530	CR00043	6/29/2009	PAYMENT	3
					309
038-1723	S 09 326 C 0256 0534	CR00034	7/7/2008	PAYMENT	90
038-1723	S 09 326 C 0256 0534	CR00006	7/10/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00018	7/21/2008	PAYMENT	8

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	S 09 326 C 0256 0534	CR00064	7/29/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00010	8/7/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00011	8/8/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00057	8/13/2008	PAYMENT	142
038-1723	S 09 326 C 0256 0534	CR00005	8/29/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00019	9/5/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00011	9/8/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00014	9/26/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00035	10/3/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00007	10/17/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00032	10/29/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00034	11/3/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00038	11/5/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00038	12/1/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00039	12/8/2008	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00057	12/16/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00017	12/24/2008	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00021	12/31/2008	PAYMENT	90
038-1723	S 09 326 C 0256 0534	CR00031	12/31/2008	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00024	1/5/2009	PAYMENT	39
038-1723	S 09 326 C 0256 0534	CR00027	1/5/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00054	2/2/2009	PAYMENT	142
038-1723	S 09 326 C 0256 0534	CR00055	2/2/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00011	2/4/2009	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00022	2/9/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00019	3/3/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00011	3/4/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00005	3/12/2009	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00041	4/3/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00022	4/6/2009	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00031	4/8/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00029	5/1/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00037	5/4/2009	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00018	5/8/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00021	5/29/2009	PAYMENT	3
038-1723	S 09 326 C 0256 0534	CR00014	6/10/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00018	6/15/2009	PAYMENT	8
038-1723	S 09 326 C 0256 0534	CR00014	6/26/2009	PAYMENT	410
038-1723	S 09 326 C 0256 0534	CR00022	6/30/2009	PAYMENT	90
					5,646
038-1723	T 09 906 C 1655 0530	CR00052	7/28/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00053	7/28/2008	PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	T 09 906 C 1655 0530	CR00049	7/29/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00041	8/25/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00042	8/25/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00009	8/29/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00013	9/26/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00022	10/1/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00023	10/1/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00024	10/20/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00011	10/22/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00012	10/22/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00028	12/1/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00029	12/1/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00021	12/2/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00018	12/24/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00019	12/24/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00040	12/31/2008	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00020	1/30/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00021	1/30/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00058	2/3/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00041	2/27/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00015	3/3/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00017	3/3/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00027	4/1/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00028	4/1/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00035	4/8/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00038	4/27/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00021	4/30/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00022	4/30/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00029	5/26/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00030	5/26/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00025	6/2/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00041	6/29/2009	PAYMENT	23
038-1723	T 09 906 C 1655 0530	CR00042	6/29/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0530	CR00043	6/29/2009	PAYMENT	4
					371
038-1723	T 09 906 C 1655 0534	CR00034	7/7/2008	PAYMENT	108
038-1723	T 09 906 C 1655 0534	CR00006	7/10/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00018	7/21/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00064	7/29/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00010	8/7/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00011	8/8/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00057	8/13/2008	PAYMENT	171

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	T 09 906 C 1655 0534	CR00005	8/29/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00019	9/5/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00011	9/8/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00014	9/26/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00035	10/3/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00007	10/17/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00032	10/29/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00034	11/3/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00038	11/5/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00038	12/1/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00039	12/8/2008	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00057	12/16/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00017	12/24/2008	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00021	12/31/2008	PAYMENT	108
038-1723	T 09 906 C 1655 0534	CR00031	12/31/2008	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00024	1/5/2009	PAYMENT	47
038-1723	T 09 906 C 1655 0534	CR00027	1/5/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00054	2/2/2009	PAYMENT	171
038-1723	T 09 906 C 1655 0534	CR00055	2/2/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00011	2/4/2009	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00022	2/9/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00019	3/3/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00011	3/4/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00005	3/12/2009	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00041	4/3/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00022	4/6/2009	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00031	4/8/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00029	5/1/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00037	5/4/2009	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00018	5/8/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00021	5/29/2009	PAYMENT	4
038-1723	T 09 906 C 1655 0534	CR00014	6/10/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00018	6/15/2009	PAYMENT	9
038-1723	T 09 906 C 1655 0534	CR00014	6/26/2009	PAYMENT	492
038-1723	T 09 906 C 1655 0534	CR00022	6/30/2009	PAYMENT	108
					6,775
038-1723	T 09 903 C 1723 0530	CR00052	7/28/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00053	7/28/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00049	7/29/2008	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00041	8/25/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00042	8/25/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00009	8/29/2008	PAYMENT	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	T 09 903 C 1723 0530	CR00013	9/26/2008	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00022	10/1/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00023	10/1/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00024	10/20/2008	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00011	10/22/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00012	10/22/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00028	12/1/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00029	12/1/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00021	12/2/2008	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00018	12/24/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00019	12/24/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00040	12/31/2008	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00020	1/30/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00021	1/30/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00058	2/3/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00041	2/27/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00015	3/3/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00017	3/3/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00027	4/1/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00028	4/1/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00035	4/8/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00038	4/27/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00021	4/30/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00022	4/30/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00029	5/26/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00030	5/26/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00025	6/2/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00041	6/29/2009	PAYMENT	15
038-1723	T 09 903 C 1723 0530	CR00042	6/29/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0530	CR00043	6/29/2009	PAYMENT	3
					247
038-1723	T 09 903 C 1723 0534	CR00034	7/7/2008	PAYMENT	72
038-1723	T 09 903 C 1723 0534	CR00006	7/10/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00018	7/21/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00064	7/29/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00010	8/7/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00011	8/8/2008	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00057	8/13/2008	PAYMENT	114
038-1723	T 09 903 C 1723 0534	CR00005	8/29/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00019	9/5/2008	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00011	9/8/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00014	9/26/2008	PAYMENT	328

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
038-1723	T 09 903 C 1723 0534	CR00035	10/3/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00007	10/17/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00032	10/29/2008	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00034	11/3/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00038	11/5/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00038	12/1/2008	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00039	12/8/2008	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00057	12/16/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00017	12/24/2008	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00021	12/31/2008	PAYMENT	72
038-1723	T 09 903 C 1723 0534	CR00031	12/31/2008	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00024	1/5/2009	PAYMENT	31
038-1723	T 09 903 C 1723 0534	CR00027	1/5/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00054	2/2/2009	PAYMENT	114
038-1723	T 09 903 C 1723 0534	CR00055	2/2/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00011	2/4/2009	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00022	2/9/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00019	3/3/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00011	3/4/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00005	3/12/2009	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00041	4/3/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00022	4/6/2009	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00031	4/8/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00029	5/1/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00037	5/4/2009	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00018	5/8/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00021	5/29/2009	PAYMENT	3
038-1723	T 09 903 C 1723 0534	CR00014	6/10/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00018	6/15/2009	PAYMENT	6
038-1723	T 09 903 C 1723 0534	CR00014	6/26/2009	PAYMENT	328
038-1723	T 09 903 C 1723 0534	CR00022	6/30/2009	PAYMENT	72
					4,516
038-1723 Total					23,818
046-1723	S 09 316 C 0256 0554	CR00049	7/7/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00010	8/6/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00026	9/17/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00022	10/2/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00043	11/5/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00038	12/3/2008	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00012	1/8/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00027	1/30/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00068	2/3/2009	PAYMENT	47

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
046-1723	S 09 316 C 0256 0554	CR00042	3/16/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00044	4/6/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00026	5/11/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00020	6/12/2009	PAYMENT	3
046-1723	S 09 316 C 0256 0554	CR00039	6/23/2009	PAYMENT	27
					113
046-1723	S 09 326 C 0256 0554	CR00049	7/7/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00010	8/6/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00026	9/17/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00022	10/2/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00043	11/5/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00038	12/3/2008	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00012	1/8/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00027	1/30/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00068	2/3/2009	PAYMENT	47
046-1723	S 09 326 C 0256 0554	CR00042	3/16/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00044	4/6/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00026	5/11/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00020	6/12/2009	PAYMENT	3
046-1723	S 09 326 C 0256 0554	CR00039	6/23/2009	PAYMENT	27
					113
046-1723	T 09 906 C 1655 0554	CR00049	7/7/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00010	8/6/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00026	9/17/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00022	10/2/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00043	11/5/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00038	12/3/2008	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00012	1/8/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00027	1/30/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00068	2/3/2009	PAYMENT	57
046-1723	T 09 906 C 1655 0554	CR00042	3/16/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00044	4/6/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00026	5/11/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00020	6/12/2009	PAYMENT	4
046-1723	T 09 906 C 1655 0554	CR00039	6/23/2009	PAYMENT	32
					136
046-1723	T 09 904 C 1723 0554	CR00049	7/7/2008	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00010	8/6/2008	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00026	9/17/2008	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00022	10/2/2008	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00043	11/5/2008	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00038	12/3/2008	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
046-1723	T 09 904 C 1723 0554	CR00012	1/8/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00027	1/30/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00068	2/3/2009	PAYMENT	38
046-1723	T 09 904 C 1723 0554	CR00042	3/16/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00044	4/6/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00026	5/11/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00020	6/12/2009	PAYMENT	3
046-1723	T 09 904 C 1723 0554	CR00039	6/23/2009	PAYMENT	22
					91
046-1723 Total					453
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00010	10/7/2008	OTHER FOREST PRODUCTS	18
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00011	10/7/2008	OTHER FOREST PRODUCTS	56
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00012	10/7/2008	OTHER FOREST PRODUCTS	40
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00001	1/23/2009	OTHER FOR PROD-KAWANO, D.	80
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00006	1/23/2009	OTHER FOR PROD	40
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00007	1/23/2009	OTHER FOR PROD	40
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00008	1/23/2009	OTHER FOR PROD	64
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00009	1/23/2009	OTHER FOR PROD	21
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00010	1/23/2009	OTHER FOR PROD	40
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00011	1/23/2009	OTHER FOR PROD	12
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00012	1/23/2009	OTHER FOR PROD	88
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00013	1/23/2009	OTHER FOR PROD-MIDORI PROD	1,208
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00014	1/23/2009	OTHER FOR PROD-OKANO, J.	88
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00015	1/23/2009	OTHER FOR PROD	40
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00016	1/23/2009	OTHER FOR PROD	72
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00017	1/23/2009	OTHER FOR PROD-KAWAMATA	24
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00036	6/22/2009	OTHER FOREST PROD-SCI	64
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00038	6/30/2009	OTHR FOR PROD-TELEFONI, I.	19
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00039	6/30/2009	OTHR FOR PROD-LINDSEY, G.	24
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00040	6/30/2009	OTHR FOR PROD-KAWAKAMI, G.	24
OthForestryProd	S 09 347 C 0257 0420 000000 00 424	CR00041	6/30/2009	OTHR FOR PROD-WONG, CLYDE	32
					2,094
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00045	8/27/2008	OTHER FOR PROD-HI #FY09-008	8
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00013	9/3/2008	OTHER FOR PROD-HI #FY09-010	19
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00050	10/24/2008	OTHER FOR PROD-HI #FY09-015	8
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00055	12/8/2008	OTHER FOR PROD- HI # FY09-022	282
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00057	12/22/2008	OTHER FOR PROD-HI #FY09-025	240
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00034	2/6/2009	OTHER FOR PROD-HI #FY09-030	194
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00037	2/6/2009	OTHR FOR PROD-HI #FY09-033	8
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00017	3/10/2009	OTHER FOR PROD-HI #FY09-039	374
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00017	4/23/2009	OTHR FOR PROD-HI #FY09-041	495
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00018	4/23/2009	OTHR FOR PROD-HI #FY09-042	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00019	4/23/2009	OTHR FOR PROD-HI #FY09-043	14,720
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00020	4/23/2009	OTHR FOR PROD-HI #FY09-044	22,500
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00025	6/16/2009	OTHR FOR PROD-HI #FY09-050	4
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00026	6/16/2009	OTHR FOR PROD-HI #FY09-052	2
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00057	6/25/2009	OTHR FOR PROD-HI #FY09-055	496
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	JV00816	6/29/2009	TRF CR#19, 4/23/09 TO FGL-5475	-14,720
OthForestryProd	S 09 347 C 0257 0430 000000 00 424	CR00011	6/30/2009	OTHR FOR PROD-HI #FY09-057	7
					24,642
OthForestryProd	S 09 347 C 0257 0440 000000 00 424	CR00059	12/22/2008	OTHR FOR PROD-MAUI 2009-006	29
OthForestryProd	S 09 347 C 0257 0440 000000 00 424	CR00044	6/26/2009	OTHR FOR PROD-MAUI #2009-007	24
					53
OthForestryProd	S 09 347 C 0257 0470 000000 00 424	CR00040	2/6/2009	OTHR FOR-KAUAI 12/08-1/09	4
					4
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00010	10/7/2008	OTHER FOREST PRODUCTS	4
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00011	10/7/2008	OTHER FOREST PRODUCTS	14
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00012	10/7/2008	OTHER FOREST PRODUCTS	10
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00001	1/23/2009	OTHER FOR PROD-KAWANO, D.	20
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00006	1/23/2009	OTHER FOR PROD	10
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00007	1/23/2009	OTHER FOR PROD	10
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00008	1/23/2009	OTHER FOR PROD	16
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00009	1/23/2009	OTHER FOR PROD	5
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00010	1/23/2009	OTHER FOR PROD	10
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00011	1/23/2009	OTHER FOR PROD	3
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00012	1/23/2009	OTHER FOR PROD	22
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00013	1/23/2009	OTHER FOR PROD-MIDORI PROD	302
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00014	1/23/2009	OTHER FOR PROD-OKANO, J.	22
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00015	1/23/2009	OTHER FOR PROD	10
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00016	1/23/2009	OTHER FOR PROD	18
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00017	1/23/2009	OTHER FOR PROD-KAWAMATA	6
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00036	6/22/2009	OTHER FOREST PROD-SCI	16
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00038	6/30/2009	OTHR FOR PROD-TELEFONI, I.	5
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00039	6/30/2009	OTHR FOR PROD-LINDSEY, G.	6
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00040	6/30/2009	OTHR FOR PROD-KAWAKAMI, G.	6
OthForestryProd	T 09 901 C 1724 0420 000000 00 424	CR00041	6/30/2009	OTHR FOR PROD-WONG, CLYDE	8
					523
OthForestryProd	T 09 902 C 1724 0440 000000 00 424	CR00059	12/22/2008	OTHR FOR PROD-MAUI 2009-006	7
OthForestryProd	T 09 902 C 1724 0440 000000 00 424	CR00044	6/26/2009	OTHR FOR PROD-MAUI #2009-007	6
					13
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00045	8/27/2008	OTHER FOR PROD-HI #FY09-008	2
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00013	9/3/2008	OTHER FOR PROD-HI #FY09-010	5
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00050	10/24/2008	OTHER FOR PROD-HI #FY09-015	2
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00055	12/8/2008	OTHER FOR PROD- HI # FY09-022	70

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00057	12/22/2008	OTHER FOR PROD-HI #FY09-025	60
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00034	2/6/2009	OTHER FOR PROD-HI #FY09-030	48
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00037	2/6/2009	OTHR FOR PROD-HI #FY09-033	2
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00017	3/10/2009	OTHER FOR PROD-HI #FY09-039	94
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00017	4/23/2009	OTHR FOR PROD-HI #FY09-041	124
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00018	4/23/2009	OTHR FOR PROD-HI #FY09-042	1
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00019	4/23/2009	OTHR FOR PROD-HI #FY09-043	3,680
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00025	6/16/2009	OTHR FOR PROD-HI #FY09-050	1
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00026	6/16/2009	OTHR FOR PROD-HI #FY09-052	1
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00057	6/25/2009	OTHR FOR PROD-HI #FY09-055	124
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	JV00816	6/29/2009	TRF CR#19, 4/23/09 TO FGL-5475	-3,680
OthForestryProd	T 09 903 C 1724 0430 000000 00 424	CR00011	6/30/2009	OTHR FOR PROD-HI #FY09-057	2
					535
OthForestryProd	T 09 904 C 1724 0470 000000 00 424	CR00040	2/6/2009	OTHR FOR-KAUAI 12/08-1/09	1
					1
OthForestryProd Total					27,865
230-1724	S 09 347 C 0257 0430 000000 00 598	JV00816	6/29/2009	RENT FROM CR#19, 4/23/09	14,720
					14,720
230-1724	T 09 903 C 1724 0430 000000 00 598	JV00816	6/29/2009	RENT FROM CR#19, 4/23/09	3,680
					3,680
230-1724 Total					18,400
010-1724	T 09 931 C 0257 0520	CR00004	7/3/2008	PAYMENT	3,200
010-1724	T 09 931 C 0257 0520	CR00042	7/28/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00011	7/30/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00012	7/30/2008	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00024	8/18/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00010	8/22/2008	PAYMENT	3,540
010-1724	T 09 931 C 0257 0520	CR00013	8/22/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00045	8/26/2008	PAYMENT	42,096
010-1724	T 09 931 C 0257 0520	CR00019	9/2/2008	PAYMENT	940
010-1724	T 09 931 C 0257 0520	CR00002	9/8/2008	PAYMENT	4,946
010-1724	T 09 931 C 0257 0520	CR00008	9/22/2008	PAYMENT	120
010-1724	T 09 931 C 0257 0520	CR00002	9/26/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00003	10/1/2008	PAYMENT	1,650
010-1724	T 09 931 C 0257 0520	CR00009	10/1/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00011	10/1/2008	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00012	10/1/2008	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00003	10/22/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00001	10/24/2008	PAYMENT	706
010-1724	T 09 931 C 0257 0520	CR00033	10/27/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	WV17949	11/20/2008	0" OFFSET RENT REFUND"	-731
010-1724	T 09 931 C 0257 0520	WV17949	11/20/2008	0" OFFSET RENT REFUND"	731

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1724	T 09 931 C 0257 0520	CR00005	11/26/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00019	11/26/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00060	12/29/2008	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00003	12/30/2008	PAYMENT	2,000
010-1724	T 09 931 C 0257 0520	CR00004	12/30/2008	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00005	12/30/2008	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00007	12/30/2008	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00009	12/31/2008	PAYMENT	11,858
010-1724	T 09 931 C 0257 0520	CR00008	1/8/2009	PAYMENT	1,470
010-1724	T 09 931 C 0257 0520	CR00005	1/15/2009	PAYMENT	812
010-1724	T 09 931 C 0257 0520	CR00002	1/28/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00004	1/28/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00005	1/28/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00006	1/28/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00007	1/28/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00030	1/29/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	JV00471	2/9/2009	CONSIDERATION FR LPG-16025	1,177
010-1724	T 09 931 C 0257 0520	CM04221	2/13/2009	0" CANCELLED EFFECTIVE 10/26"	-1,567
010-1724	T 09 931 C 0257 0520	CM04221	2/13/2009	0" CANCELLED EFFECTIVE 10/26"	1,567
010-1724	T 09 931 C 0257 0520	CR00007	2/23/2009	PAYMENT	1
010-1724	T 09 931 C 0257 0520	CR00016	2/23/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00012	2/27/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00014	2/27/2009	PAYMENT	672
010-1724	T 09 931 C 0257 0520	CR00018	2/27/2009	PAYMENT	9,320
010-1724	T 09 931 C 0257 0520	CR00022	2/27/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00014	3/6/2009	PAYMENT	165
010-1724	T 09 931 C 0257 0520	CR00026	3/27/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00023	3/30/2009	PAYMENT	952
010-1724	T 09 931 C 0257 0520	CR00024	3/30/2009	PAYMENT	120
010-1724	T 09 931 C 0257 0520	CR00025	3/30/2009	% RENT FOR YEAR 2008	44,479
010-1724	T 09 931 C 0257 0520	JV00584	3/30/2009	RENT FROM PERFORMANCE BOND	77
010-1724	T 09 931 C 0257 0520	CR00008	4/1/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00009	4/1/2009	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00010	4/1/2009	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00004	4/2/2009	PAYMENT	3,540
010-1724	T 09 931 C 0257 0520	CR00028	4/23/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00011	4/27/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00011	4/30/2009	PAYMENT	179
010-1724	T 09 931 C 0257 0520	CR00015	5/1/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00004	5/8/2009	PAYMENT	125
010-1724	T 09 931 C 0257 0520	CR00005	5/22/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00006	5/22/2009	PAYMENT	125

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1724	T 09 931 C 0257 0520	CR00010	5/22/2009	PAYMENT	120
010-1724	T 09 931 C 0257 0520	JV00719	5/22/2009	TO GL5660 RENT/FEES	-2,574
010-1724	T 09 931 C 0257 0520	CR00009	5/26/2009	PAYMENT	184
010-1724	T 09 931 C 0257 0520	CR00024	5/29/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	CR00017	6/19/2009	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00018	6/19/2009	PAYMENT	31
010-1724	T 09 931 C 0257 0520	CR00019	6/19/2009	PAYMENT	10
010-1724	T 09 931 C 0257 0520	CR00012	6/24/2009	PAYMENT	1,470
010-1724	T 09 931 C 0257 0520	JV00811	6/25/2009	0" OFFSET RENT TRF TO GL5961"	-12,878
010-1724	T 09 931 C 0257 0520	JV00811	6/25/2009	TO GL5961 RNT/FEE	-7,270
010-1724	T 09 931 C 0257 0520	JV00811	6/25/2009	0" OFFSET RENT TRF TO GL5961"	12,878
010-1724	T 09 931 C 0257 0520	CR00018	6/26/2009	PAYMENT	424
010-1724	T 09 931 C 0257 0520	WV45369	6/29/2009	0" OFFSET RENT REFUND"	-684
010-1724	T 09 931 C 0257 0520	WV45369	6/29/2009	0" OFFSET RENT REFUND"	684
010-1724	T 09 931 C 0257 0520 000000 00 050	WV17949	11/20/2008	RNT REF-CNCL 10/16/08	-731
010-1724	T 09 931 C 0257 0520 000000 00 050	WV45369	6/29/2009	RNT REF-CNCL 5/12/09	-684
					131,120
010-1724	T 09 901 C 1724 0520	CR00004	7/3/2008	PAYMENT	800
010-1724	T 09 901 C 1724 0520	CR00042	7/28/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00011	7/30/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00012	7/30/2008	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00024	8/18/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00010	8/22/2008	PAYMENT	885
010-1724	T 09 901 C 1724 0520	CR00013	8/22/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00045	8/26/2008	PAYMENT	10,524
010-1724	T 09 901 C 1724 0520	CR00019	9/2/2008	PAYMENT	235
010-1724	T 09 901 C 1724 0520	CR00002	9/8/2008	PAYMENT	1,236
010-1724	T 09 901 C 1724 0520	CR00008	9/22/2008	PAYMENT	30
010-1724	T 09 901 C 1724 0520	CR00002	9/26/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00003	10/1/2008	PAYMENT	413
010-1724	T 09 901 C 1724 0520	CR00009	10/1/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00011	10/1/2008	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00012	10/1/2008	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00003	10/22/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00001	10/24/2008	PAYMENT	176
010-1724	T 09 901 C 1724 0520	CR00033	10/27/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	WV17949	11/20/2008	0" OFFSET RENT REFUND"	-183
010-1724	T 09 901 C 1724 0520	WV17949	11/20/2008	0" OFFSET RENT REFUND"	183
010-1724	T 09 901 C 1724 0520	CR00005	11/26/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00019	11/26/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00060	12/29/2008	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00003	12/30/2008	PAYMENT	500

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1724	T 09 901 C 1724 0520	CR00004	12/30/2008	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00005	12/30/2008	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00007	12/30/2008	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00009	12/31/2008	PAYMENT	2,964
010-1724	T 09 901 C 1724 0520	CR00008	1/8/2009	PAYMENT	368
010-1724	T 09 901 C 1724 0520	CR00005	1/15/2009	PAYMENT	203
010-1724	T 09 901 C 1724 0520	CR00002	1/28/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00004	1/28/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00005	1/28/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00006	1/28/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00007	1/28/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00030	1/29/2009	PAYMENT	106
010-1724	T 09 901 C 1724 0520	JV00471	2/9/2009	CONSIDERATION FR LPG-16025	294
010-1724	T 09 901 C 1724 0520	CM04221	2/13/2009	0" CANCELLED EFFECTIVE 10/26"	-392
010-1724	T 09 901 C 1724 0520	CM04221	2/13/2009	0" CANCELLED EFFECTIVE 10/26"	392
010-1724	T 09 901 C 1724 0520	CR00007	2/23/2009	PAYMENT	0
010-1724	T 09 901 C 1724 0520	CR00016	2/23/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00012	2/27/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00014	2/27/2009	PAYMENT	168
010-1724	T 09 901 C 1724 0520	CR00018	2/27/2009	PAYMENT	2,330
010-1724	T 09 901 C 1724 0520	CR00022	2/27/2009	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00014	3/6/2009	PAYMENT	41
010-1724	T 09 901 C 1724 0520	CR00026	3/27/2009	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00023	3/30/2009	PAYMENT	238
010-1724	T 09 901 C 1724 0520	CR00024	3/30/2009	PAYMENT	30
010-1724	T 09 901 C 1724 0520	CR00025	3/30/2009	% RENT FOR YEAR 2008	11,120
010-1724	T 09 901 C 1724 0520	JV00584	3/30/2009	RENT FROM PERFORMANCE BOND	19
010-1724	T 09 901 C 1724 0520	CR00008	4/1/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00009	4/1/2009	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00010	4/1/2009	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00004	4/2/2009	PAYMENT	885
010-1724	T 09 901 C 1724 0520	CR00028	4/23/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00011	4/27/2009	PAYMENT	106
010-1724	T 09 901 C 1724 0520	CR00011	4/30/2009	PAYMENT	45
010-1724	T 09 901 C 1724 0520	CR00015	5/1/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00004	5/8/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00005	5/22/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00006	5/22/2009	PAYMENT	31
010-1724	T 09 901 C 1724 0520	CR00010	5/22/2009	PAYMENT	30
010-1724	T 09 901 C 1724 0520	JV00719	5/22/2009	TO GL5660 RENT/FEES	-643
010-1724	T 09 901 C 1724 0520	CR00009	5/26/2009	PAYMENT	46
010-1724	T 09 901 C 1724 0520	CR00024	5/29/2009	PAYMENT	106

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
010-1724	T 09 901 C 1724 0520	CR00017	6/19/2009	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00018	6/19/2009	PAYMENT	8
010-1724	T 09 901 C 1724 0520	CR00019	6/19/2009	PAYMENT	3
010-1724	T 09 901 C 1724 0520	CR00012	6/24/2009	PAYMENT	368
010-1724	T 09 901 C 1724 0520	JV00811	6/25/2009	0" OFFSET RENT TRF TO GL5961"	-3,219
010-1724	T 09 901 C 1724 0520	JV00811	6/25/2009	TO GL5961 RNT/FEE	-1,817
010-1724	T 09 901 C 1724 0520	JV00811	6/25/2009	0" OFFSET RENT TRF TO GL5961"	3,219
010-1724	T 09 901 C 1724 0520	CR00018	6/26/2009	PAYMENT	106
010-1724	T 09 901 C 1724 0520	WV45369	6/29/2009	0" OFFSET RENT REFUND"	-171
010-1724	T 09 901 C 1724 0520	WV45369	6/29/2009	0" OFFSET RENT REFUND"	171
010-1724	T 09 901 C 1724 0520 000000 00 050	WV17949	11/20/2008	RNT REF-CNCL 10/16/08	-183
010-1724	T 09 901 C 1724 0520 000000 00 050	WV45369	6/29/2009	RNT REF-CNCL 5/12/09	-171
					32,780
010-1724 Total					163,900
012-1724	T 09 901 C 1724 0520	CR00007	10/20/2008	PAYMENT	13,970
012-1724	T 09 901 C 1724 0520	CR00010	4/27/2009	PAYMENT	13,970
					27,940
012-1724 Total					27,940
020-1724	T 09 932 C 0257 0540	CR00018	7/1/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00016	7/2/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00002	7/3/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00015	7/23/2008	PAYMENT	42
020-1724	T 09 932 C 0257 0540	CR00013	7/25/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00056	7/28/2008	PAYMENT	3,740
020-1724	T 09 932 C 0257 0540	CR00055	7/29/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00055	7/31/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00065	7/31/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00056	8/1/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00016	8/20/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00044	8/25/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00046	8/25/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00067	8/27/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00072	8/27/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00017	8/29/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00024	9/11/2008	PAYMENT	360
020-1724	T 09 932 C 0257 0540	CR00005	9/24/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00012	9/25/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00005	9/26/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00008	9/26/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00046	9/29/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00006	10/2/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00006	10/22/2008	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1724	T 09 932 C 0257 0540	CR00004	10/23/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00022	10/27/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00060	10/27/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00019	10/28/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00009	10/31/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00019	11/20/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00014	11/21/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00018	11/21/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00019	12/1/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00062	12/8/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00006	12/11/2008	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00013	12/19/2008	PAYMENT	21
020-1724	T 09 932 C 0257 0540	CR00010	12/24/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00051	12/29/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00073	12/29/2008	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00017	12/30/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00010	12/31/2008	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00005	1/7/2009	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00016	1/26/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00013	1/29/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00018	1/29/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00014	2/2/2009	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00052	2/3/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00005	2/5/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00026	2/12/2009	PAYMENT	3,740
020-1724	T 09 932 C 0257 0540	CR00007	2/24/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00007	2/26/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00031	2/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00032	2/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00057	3/2/2009	PAYMENT	45
020-1724	T 09 932 C 0257 0540	CR00004	3/5/2009	PAYMENT	360
020-1724	T 09 932 C 0257 0540	CR00005	3/5/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00050	3/9/2009	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00003	3/19/2009	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00014	3/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00038	3/30/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00042	3/30/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CM04226	3/31/2009	0" CANCELLED EFFEC 2/11/09"	-4,529
020-1724	T 09 932 C 0257 0540	CM04226	3/31/2009	0" CANCELLED EFFEC 2/11/09"	4,529
020-1724	T 09 932 C 0257 0540	CR00014	3/31/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00015	3/31/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	M013503	2/6/2009	RENT 2/9/09-2/8/10	10,800

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1724	T 09 932 C 0257 0540	CR00049	4/2/2009	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00008	4/24/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00019	4/27/2009	PAYMENT	2,809
020-1724	T 09 932 C 0257 0540	CR00029	4/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00014	4/30/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00016	4/30/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00032	5/5/2009	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00019	5/6/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00020	5/6/2009	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00018	5/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00025	5/27/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00012	5/29/2009	PAYMENT	22
020-1724	T 09 932 C 0257 0540	CR00063	5/29/2009	PAYMENT	37
020-1724	T 09 932 C 0257 0540	CR00016	6/1/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00018	6/1/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00033	6/1/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00018	6/24/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00011	6/25/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00007	6/26/2009	PAYMENT	10
020-1724	T 09 932 C 0257 0540	CR00012	6/26/2009	PAYMENT	10
					23,133
020-1724	T 09 902 C 1724 0540	CR00018	7/1/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00016	7/2/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00002	7/3/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00015	7/23/2008	PAYMENT	10
020-1724	T 09 902 C 1724 0540	CR00013	7/25/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00056	7/28/2008	PAYMENT	935
020-1724	T 09 902 C 1724 0540	CR00055	7/29/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00055	7/31/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00065	7/31/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00056	8/1/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00016	8/20/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00044	8/25/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00046	8/25/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00067	8/27/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00072	8/27/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00017	8/29/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00024	9/11/2008	PAYMENT	90
020-1724	T 09 902 C 1724 0540	CR00005	9/24/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00012	9/25/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00005	9/26/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00008	9/26/2008	PAYMENT	3

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1724	T 09 902 C 1724 0540	CR00046	9/29/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00006	10/2/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00006	10/22/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00004	10/23/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00022	10/27/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00060	10/27/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00019	10/28/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00009	10/31/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00019	11/20/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00014	11/21/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00018	11/21/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00019	12/1/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00062	12/8/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00006	12/11/2008	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00013	12/19/2008	PAYMENT	5
020-1724	T 09 902 C 1724 0540	CR00010	12/24/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00051	12/29/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00073	12/29/2008	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00017	12/30/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00010	12/31/2008	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00005	1/7/2009	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00016	1/26/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00013	1/29/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00018	1/29/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00014	2/2/2009	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00052	2/3/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00005	2/5/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00026	2/12/2009	PAYMENT	935
020-1724	T 09 902 C 1724 0540	CR00007	2/24/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00007	2/26/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00031	2/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00032	2/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00057	3/2/2009	PAYMENT	11
020-1724	T 09 902 C 1724 0540	CR00004	3/5/2009	PAYMENT	90
020-1724	T 09 902 C 1724 0540	CR00005	3/5/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00050	3/9/2009	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00003	3/19/2009	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00014	3/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00038	3/30/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00042	3/30/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CM04226	3/31/2009	0" CANCELLED EFFEC 2/11/09"	-1,132
020-1724	T 09 902 C 1724 0540	CM04226	3/31/2009	0" CANCELLED EFFEC 2/11/09"	1,132

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
020-1724	T 09 902 C 1724 0540	CR00014	3/31/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00015	3/31/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	M013503	2/6/2009	RENT 2/9/09-2/8/10	2,700
020-1724	T 09 902 C 1724 0540	CR00049	4/2/2009	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00008	4/24/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00019	4/27/2009	PAYMENT	702
020-1724	T 09 902 C 1724 0540	CR00029	4/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00014	4/30/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00016	4/30/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00032	5/5/2009	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00019	5/6/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00020	5/6/2009	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00018	5/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00025	5/27/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00012	5/29/2009	PAYMENT	6
020-1724	T 09 902 C 1724 0540	CR00063	5/29/2009	PAYMENT	9
020-1724	T 09 902 C 1724 0540	CR00016	6/1/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00018	6/1/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00033	6/1/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00018	6/24/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00011	6/25/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00007	6/26/2009	PAYMENT	3
020-1724	T 09 902 C 1724 0540	CR00012	6/26/2009	PAYMENT	3
					5,783
020-1724 Total					28,916
025-1724	T 09 932 C 0257 0540	CR00058	8/13/2008	PAYMENT	1,645
025-1724	T 09 932 C 0257 0540	CR00007	1/9/2009	PAYMENT	1,645
					3,290
025-1724	T 09 906 C 1655 0540	CR00058	8/13/2008	PAYMENT	987
025-1724	T 09 906 C 1655 0540	CR00007	1/9/2009	PAYMENT	987
					1,974
025-1724	T 09 902 C 1724 0540	CR00058	8/13/2008	PAYMENT	658
025-1724	T 09 902 C 1724 0540	CR00007	1/9/2009	PAYMENT	658
					1,316
025-1724 Total					6,580
026-1724	S 09 316 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	921
026-1724	S 09 316 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	921
026-1724	S 09 316 C 0257 0540	CR00014	6/8/2009	PAYMENT	200
					2,043
026-1724	S 09 326 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	737
026-1724	S 09 326 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	1,106
026-1724	S 09 326 C 0257 0540	CR00014	6/8/2009	PAYMENT	200

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
					2,043
026-1724	T 09 932 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	-921
026-1724	T 09 932 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	-921
026-1724	T 09 932 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	-1,106
026-1724	T 09 932 C 0257 0540	JV00454	2/5/2009	0" RENT REV RECLASS 7/00-6/0"	-737
					-3,686
026-1724	T 09 906 C 1655 0540	CR00014	6/8/2009	PAYMENT	240
					240
026-1724	T 09 902 C 1724 0540	CR00014	6/8/2009	PAYMENT	160
					160
026-1724 Total					800
030-1724	T 09 933 C 0257 0530	CR00012	7/2/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00014	7/25/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00047	8/1/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00019	8/4/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00052	8/13/2008	PAYMENT	125
030-1724	T 09 933 C 0257 0530	CR00026	8/18/2008	PAYMENT	2,360
030-1724	T 09 933 C 0257 0530	CR00014	8/22/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00065	8/27/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	IJV0006	8/29/2008	0" DELETE 8/08 BILLING"	-80
030-1724	T 09 933 C 0257 0530	IJV0006	8/29/2008	0" DELETE 8/08 BILLING"	80
030-1724	T 09 933 C 0257 0530	CR00030	9/3/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00006	9/15/2008	PAYMENT	125
030-1724	T 09 933 C 0257 0530	CR00020	9/26/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00016	9/30/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00017	10/2/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00014	10/22/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00029	10/27/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00029	11/3/2008	PAYMENT	250
030-1724	T 09 933 C 0257 0530	CR00037	11/5/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00020	11/26/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00039	12/1/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00017	12/2/2008	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00138	12/22/2008	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00040	12/23/2008	PAYMENT	80
030-1724	T 09 933 C 0257 0530	CR00066	12/29/2008	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00021	1/5/2009	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00034	1/26/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00027	1/28/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00026	1/29/2009	PAYMENT	605
030-1724	T 09 933 C 0257 0530	CR00012	1/30/2009	PAYMENT	2,360
030-1724	T 09 933 C 0257 0530	CR00059	2/3/2009	PAYMENT	101

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1724	T 09 933 C 0257 0530	CR00009	2/11/2009	% RENT JAN-DEC 2008	35,317
030-1724	T 09 933 C 0257 0530	CR00044	2/27/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530	H003687	2/27/2009	PAYMENT	15,120
030-1724	T 09 933 C 0257 0530	CR00044	3/2/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00016	3/3/2009	PAYMENT	101
030-1724	T 09 933 C 0257 0530	H003696	3/11/2009	PAYMENT	605
030-1724	T 09 933 C 0257 0530	CR00027	3/27/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00058	3/30/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00015	4/2/2009	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00013	4/24/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530	WV37749	4/28/2009	0" OFFSET RENT REFUND"	-834
030-1724	T 09 933 C 0257 0530	WV37749	4/28/2009	0" OFFSET RENT REFUND"	834
030-1724	T 09 933 C 0257 0530	CR00026	5/1/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00034	5/4/2009	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00025	5/26/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530	CR00036	5/27/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00030	6/2/2009	PAYMENT	101
030-1724	T 09 933 C 0257 0530	CR00030	6/24/2009	PAYMENT	10
030-1724	T 09 933 C 0257 0530	CR00046	6/29/2009	PAYMENT	138
030-1724	T 09 933 C 0257 0530 000000 00 050	WV37749	4/28/2009	RNT REF-CNCL 1/12/05	-800
					59,141
030-1724	T 09 903 C 1724 0530	CR00012	7/2/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00014	7/25/2008	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00047	8/1/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00019	8/4/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00052	8/13/2008	PAYMENT	31
030-1724	T 09 903 C 1724 0530	CR00026	8/18/2008	PAYMENT	590
030-1724	T 09 903 C 1724 0530	CR00014	8/22/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00065	8/27/2008	PAYMENT	35
030-1724	T 09 903 C 1724 0530	IJV0006	8/29/2008	0" DELETE 8/08 BILLING"	-20
030-1724	T 09 903 C 1724 0530	IJV0006	8/29/2008	0" DELETE 8/08 BILLING"	20
030-1724	T 09 903 C 1724 0530	CR00030	9/3/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00006	9/15/2008	PAYMENT	31
030-1724	T 09 903 C 1724 0530	CR00020	9/26/2008	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00016	9/30/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00017	10/2/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00014	10/22/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00029	10/27/2008	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00029	11/3/2008	PAYMENT	62
030-1724	T 09 903 C 1724 0530	CR00037	11/5/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00020	11/26/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00039	12/1/2008	PAYMENT	35

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
030-1724	T 09 903 C 1724 0530	CR00017	12/2/2008	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00138	12/22/2008	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00040	12/23/2008	PAYMENT	20
030-1724	T 09 903 C 1724 0530	CR00066	12/29/2008	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00021	1/5/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00034	1/26/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00027	1/28/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00026	1/29/2009	PAYMENT	151
030-1724	T 09 903 C 1724 0530	CR00012	1/30/2009	PAYMENT	590
030-1724	T 09 903 C 1724 0530	CR00059	2/3/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00009	2/11/2009	% RENT JAN-DEC 2008	8,829
030-1724	T 09 903 C 1724 0530	CR00044	2/27/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530	H003687	2/27/2009	PAYMENT	3,780
030-1724	T 09 903 C 1724 0530	CR00044	3/2/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00016	3/3/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	H003696	3/11/2009	PAYMENT	151
030-1724	T 09 903 C 1724 0530	CR00027	3/27/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00058	3/30/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00015	4/2/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00013	4/24/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530	WV37749	4/28/2009	0" OFFSET RENT REFUND"	-208
030-1724	T 09 903 C 1724 0530	WV37749	4/28/2009	0" OFFSET RENT REFUND"	208
030-1724	T 09 903 C 1724 0530	CR00026	5/1/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00034	5/4/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00025	5/26/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530	CR00036	5/27/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00030	6/2/2009	PAYMENT	25
030-1724	T 09 903 C 1724 0530	CR00030	6/24/2009	PAYMENT	3
030-1724	T 09 903 C 1724 0530	CR00046	6/29/2009	PAYMENT	35
030-1724	T 09 903 C 1724 0530 000000 00 050	WV37749	4/28/2009	RNT REF-CNCL 1/12/05	-200
					14,785
030-1724 Total					73,926
034-1724	S 09 316 C 0257 0531	CR00004	7/7/2008	% RENT-MAY 2008	119,997
034-1724	S 09 316 C 0257 0531	CR00032	8/5/2008	% RENT-JUNE 2008	153,991
034-1724	S 09 316 C 0257 0531	CR00031	9/5/2008	ROYALTY-JULY 2008	150,957
034-1724	S 09 316 C 0257 0531	CR00013	10/7/2008	ROYALTY-AUGUST 2008	206,868
034-1724	S 09 316 C 0257 0531	CR00007	11/10/2008	ROYALTY-SEPTEMBER 2008	147,067
034-1724	S 09 316 C 0257 0531	CR00003	12/4/2008	ROYALTY-OCTOBER 2008	171,714
034-1724	S 09 316 C 0257 0531	CR00053	12/30/2008	% RENT-NOVEMBER 2008	156,356
034-1724	S 09 316 C 0257 0531	CR00008	2/11/2009	ROYALTY-DECEMBER 2008	118,234
034-1724	S 09 316 C 0257 0531	CR00002	3/5/2009	ROYALTY-JANUARY 2009	87,558
034-1724	S 09 316 C 0257 0531	CR00003	4/8/2009	ROYALTY-FEBRUARY 2009	132,112

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
034-1724	S 09 316 C 0257 0531	CR00001	5/8/2009	ROYALTY-MARCH 2009	47,974
034-1724	S 09 316 C 0257 0531	CR00009	6/4/2009	% RENT-APRIL 2009	75,918
					1,568,743
034-1724	T 09 906 C 1655 0531	CR00004	7/7/2008	% RENT-MAY 2008	71,998
034-1724	T 09 906 C 1655 0531	CR00032	8/5/2008	% RENT-JUNE 2008	92,395
034-1724	T 09 906 C 1655 0531	CR00031	9/5/2008	ROYALTY-JULY 2008	90,574
034-1724	T 09 906 C 1655 0531	CR00013	10/7/2008	ROYALTY-AUGUST 2008	124,121
034-1724	T 09 906 C 1655 0531	CR00007	11/10/2008	ROYALTY-SEPTEMBER 2008	88,240
034-1724	T 09 906 C 1655 0531	CR00003	12/4/2008	ROYALTY-OCTOBER 2008	103,028
034-1724	T 09 906 C 1655 0531	CR00053	12/30/2008	% RENT-NOVEMBER 2008	93,813
034-1724	T 09 906 C 1655 0531	CR00008	2/11/2009	ROYALTY-DECEMBER 2008	70,940
034-1724	T 09 906 C 1655 0531	CR00002	3/5/2009	ROYALTY-JANUARY 2009	52,535
034-1724	T 09 906 C 1655 0531	CR00003	4/8/2009	ROYALTY-FEBRUARY 2009	79,267
034-1724	T 09 906 C 1655 0531	CR00001	5/8/2009	ROYALTY-MARCH 2009	28,784
034-1724	T 09 906 C 1655 0531	CR00009	6/4/2009	% RENT-APRIL 2009	45,551
					941,246
034-1724	T 09 903 C 1724 0531	CR00004	7/7/2008	% RENT-MAY 2008	47,999
034-1724	T 09 903 C 1724 0531	CR00032	8/5/2008	% RENT-JUNE 2008	61,596
034-1724	T 09 903 C 1724 0531	CR00031	9/5/2008	ROYALTY-JULY 2008	60,383
034-1724	T 09 903 C 1724 0531	CR00013	10/7/2008	ROYALTY-AUGUST 2008	82,747
034-1724	T 09 903 C 1724 0531	CR00007	11/10/2008	ROYALTY-SEPTEMBER 2008	58,827
034-1724	T 09 903 C 1724 0531	CR00003	12/4/2008	ROYALTY-OCTOBER 2008	68,686
034-1724	T 09 903 C 1724 0531	CR00053	12/30/2008	% RENT-NOVEMBER 2008	62,542
034-1724	T 09 903 C 1724 0531	CR00008	2/11/2009	ROYALTY-DECEMBER 2008	47,294
034-1724	T 09 903 C 1724 0531	CR00002	3/5/2009	ROYALTY-JANUARY 2009	35,023
034-1724	T 09 903 C 1724 0531	CR00003	4/8/2009	ROYALTY-FEBRUARY 2009	52,845
034-1724	T 09 903 C 1724 0531	CR00001	5/8/2009	ROYALTY-MARCH 2009	19,189
034-1724	T 09 903 C 1724 0531	CR00009	6/4/2009	% RENT-APRIL 2009	30,367
					627,497
034-1724 Total					3,137,487
040-1724	T 09 934 C 0257 0550	CR00034	7/30/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00053	8/26/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00003	9/18/2008	PAYMENT	1,600
040-1724	T 09 934 C 0257 0550	CR00031	10/1/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00031	10/28/2008	PAYMENT	31,840
040-1724	T 09 934 C 0257 0550	CR00033	10/28/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00039	11/3/2008	PAYMENT	125
040-1724	T 09 934 C 0257 0550	CR00026	11/26/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00028	12/24/2008	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00030	1/28/2009	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00018	2/24/2009	PAYMENT	2,080
040-1724	T 09 934 C 0257 0550	CR00019	2/24/2009	PAYMENT	10

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
040-1724	T 09 934 C 0257 0550	CR00020	3/31/2009	PAYMENT	1,001
040-1724	T 09 934 C 0257 0550	CR00022	3/31/2009	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00022	4/28/2009	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00037	5/27/2009	PAYMENT	10
040-1724	T 09 934 C 0257 0550	CR00023	6/22/2009	PAYMENT	43
040-1724	T 09 934 C 0257 0550	CR00037	6/24/2009	PAYMENT	10
					36,814
040-1724	T 09 904 C 1724 0550	CR00034	7/30/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00053	8/26/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00003	9/18/2008	PAYMENT	400
040-1724	T 09 904 C 1724 0550	CR00031	10/1/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00031	10/28/2008	PAYMENT	7,960
040-1724	T 09 904 C 1724 0550	CR00033	10/28/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00039	11/3/2008	PAYMENT	31
040-1724	T 09 904 C 1724 0550	CR00026	11/26/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00028	12/24/2008	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00030	1/28/2009	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00018	2/24/2009	PAYMENT	520
040-1724	T 09 904 C 1724 0550	CR00019	2/24/2009	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00020	3/31/2009	PAYMENT	250
040-1724	T 09 904 C 1724 0550	CR00022	3/31/2009	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00022	4/28/2009	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00037	5/27/2009	PAYMENT	3
040-1724	T 09 904 C 1724 0550	CR00023	6/22/2009	PAYMENT	11
040-1724	T 09 904 C 1724 0550	CR00037	6/24/2009	PAYMENT	3
					9,203
040-1724 Total					46,017
045-1724	T 09 934 C 0257 0550	CR00028	11/17/2008	PAYMENT	78
					78
045-1724	T 09 906 C 1655 0550	CR00028	11/17/2008	PAYMENT	47
					47
045-1724	T 09 904 C 1724 0550	CR00028	11/17/2008	PAYMENT	31
					31
045-1724 Total					156
011-1725	S 09 312 C 1301 0620	CR00012	8/21/2008	PAYMENT	106
					106
011-1725	T 09 901 C 1725 0620	CR00012	8/21/2008	PAYMENT	26
					26
011-1725 Total					132
041-1725	S 09 312 C 1301 0651	CR00036	7/31/2008	PAYMENT	1,632
041-1725	S 09 312 C 1301 0651	CR00003	8/25/2008	% RENT-1/1/08-6/30/08	1,930
041-1725	S 09 312 C 1301 0651	CR00001	10/8/2008	PAYMENT	2,369

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	S 09 312 C 1301 0651	CR00058	10/24/2008	% RENT-7/1/08-9/30/08	537
041-1725	S 09 312 C 1301 0651	CR00001	11/25/2008	PAYMENT	4,400
041-1725	S 09 312 C 1301 0651	CR00002	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00003	11/25/2008	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00004	11/25/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00005	11/25/2008	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00006	11/25/2008	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00007	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00008	11/25/2008	PAYMENT	2,640
041-1725	S 09 312 C 1301 0651	CR00009	11/25/2008	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00010	11/25/2008	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00011	11/25/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00012	11/25/2008	PAYMENT	3,520
041-1725	S 09 312 C 1301 0651	CR00013	11/25/2008	PAYMENT	4,280
041-1725	S 09 312 C 1301 0651	CR00014	11/25/2008	PAYMENT	4,760
041-1725	S 09 312 C 1301 0651	CR00015	11/25/2008	PAYMENT	6,400
041-1725	S 09 312 C 1301 0651	CR00016	11/25/2008	PAYMENT	3,440
041-1725	S 09 312 C 1301 0651	CR00017	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00018	11/25/2008	PAYMENT	3,960
041-1725	S 09 312 C 1301 0651	CR00019	11/25/2008	PAYMENT	4,400
041-1725	S 09 312 C 1301 0651	CR00020	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00021	11/25/2008	PAYMENT	4,720
041-1725	S 09 312 C 1301 0651	CR00022	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00049	11/25/2008	PAYMENT	5,200
041-1725	S 09 312 C 1301 0651	CR00050	11/25/2008	PAYMENT	5,040
041-1725	S 09 312 C 1301 0651	CR00051	11/25/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00052	11/25/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00053	11/25/2008	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00036	12/2/2008	PAYMENT	4,360
041-1725	S 09 312 C 1301 0651	CR00037	12/2/2008	PAYMENT	4,760
041-1725	S 09 312 C 1301 0651	CR00038	12/2/2008	PAYMENT	4,360
041-1725	S 09 312 C 1301 0651	CR00039	12/2/2008	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00044	12/2/2008	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00045	12/2/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00046	12/2/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00047	12/2/2008	PAYMENT	4,720
041-1725	S 09 312 C 1301 0651	CR00051	12/2/2008	PAYMENT	4,160
041-1725	S 09 312 C 1301 0651	CR00001	12/3/2008	PAYMENT	4,400
041-1725	S 09 312 C 1301 0651	CR00071	12/18/2008	PAYMENT	3,480
041-1725	S 09 312 C 1301 0651	CR00072	12/18/2008	PAYMENT	4,720
041-1725	S 09 312 C 1301 0651	CR00073	12/18/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00074	12/18/2008	PAYMENT	4,400

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	S 09 312 C 1301 0651	CR00075	12/18/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00076	12/18/2008	PAYMENT	4,680
041-1725	S 09 312 C 1301 0651	CR00077	12/18/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00078	12/18/2008	PAYMENT	6,400
041-1725	S 09 312 C 1301 0651	CR00079	12/18/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00086	12/23/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00038	12/26/2008	PAYMENT	224
041-1725	S 09 312 C 1301 0651	CR00023	12/29/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00024	12/29/2008	PAYMENT	4,400
041-1725	S 09 312 C 1301 0651	CR00025	12/29/2008	PAYMENT	5,560
041-1725	S 09 312 C 1301 0651	CR00026	12/29/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00027	12/29/2008	PAYMENT	3,960
041-1725	S 09 312 C 1301 0651	CR00028	12/29/2008	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00029	12/29/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00030	12/29/2008	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00031	12/29/2008	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00032	12/29/2008	PAYMENT	4,720
041-1725	S 09 312 C 1301 0651	CR00033	12/29/2008	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00034	12/29/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00035	12/29/2008	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00036	12/29/2008	PAYMENT	5,200
041-1725	S 09 312 C 1301 0651	CR00037	12/29/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00074	12/29/2008	PAYMENT	4,760
041-1725	S 09 312 C 1301 0651	CR00075	12/29/2008	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00076	12/29/2008	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00077	12/29/2008	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00078	12/29/2008	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00028	12/30/2008	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00068	12/30/2008	PAYMENT	3,960
041-1725	S 09 312 C 1301 0651	CR00069	12/30/2008	PAYMENT	3,400
041-1725	S 09 312 C 1301 0651	CR00023	1/6/2009	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00024	1/6/2009	PAYMENT	3,840
041-1725	S 09 312 C 1301 0651	CR00025	1/6/2009	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00026	1/6/2009	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00027	1/6/2009	PAYMENT	2,400
041-1725	S 09 312 C 1301 0651	CR00028	1/6/2009	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00029	1/6/2009	PAYMENT	3,600
041-1725	S 09 312 C 1301 0651	CR00030	1/6/2009	PAYMENT	5,600
041-1725	S 09 312 C 1301 0651	CR00031	1/6/2009	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	CR00035	1/9/2009	PAYMENT	3,200
041-1725	S 09 312 C 1301 0651	CR00036	1/9/2009	PAYMENT	3,440
041-1725	S 09 312 C 1301 0651	CR00037	1/9/2009	PAYMENT	4,800

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	S 09 312 C 1301 0651	CR00038	1/9/2009	PAYMENT	3,040
041-1725	S 09 312 C 1301 0651	CR00001	1/29/2009	PAYMENT Reversed by ctrl#2394	3,440
041-1725	S 09 312 C 1301 0651	CR00002	1/29/2009	PAYMENT	3,440
041-1725	S 09 312 C 1301 0651	CR00062	3/2/2009	PAYMENT	4,000
041-1725	S 09 312 C 1301 0651	NSF rec	3/18/2009	eipt Ctrl# 234600	-3,440
041-1725	S 09 312 C 1301 0651	CR00051	3/25/2009	% RENT-10/1/08-12/31/08	351
041-1725	S 09 312 C 1301 0651	CR00048	4/6/2009	PAYMENT	224
041-1725	S 09 312 C 1301 0651	CR00004	6/5/2009	% RENT-1/1/09-3/31/09	691
041-1725	S 09 312 C 1301 0651	CR00001	6/23/2009	PAYMENT	224
041-1725	S 09 312 C 1301 0651	CR00054	6/29/2009	PAYMENT	1
					349,104
041-1725	S 09 312 C 1306 0651	CR00014	8/6/2008	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	JV00563	3/17/2009	WTR USAGE FEE FROM PERF BOND	5
041-1725	S 09 312 C 1306 0651	JV00563	3/17/2009	WTR USAGE FR GL5098 PERF BOND	3
041-1725	S 09 312 C 1306 0651	CR00040	3/27/2009	WATER PAYMENT	5
041-1725	S 09 312 C 1306 0651	CR00041	3/27/2009	WATER PAYMENT	4
041-1725	S 09 312 C 1306 0651	CR00043	3/27/2009	WATER PAYMENT	82
041-1725	S 09 312 C 1306 0651	CR00044	3/27/2009	WATER PAYMENT	1
041-1725	S 09 312 C 1306 0651	CR00045	3/27/2009	WATER PAYMENT	45
041-1725	S 09 312 C 1306 0651	CR00046	3/27/2009	WATER PAYMENT	1
041-1725	S 09 312 C 1306 0651	CR00081	3/30/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00082	3/30/2009	WATER PAYMENT	29
041-1725	S 09 312 C 1306 0651	CR00083	3/30/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00084	3/30/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00027	3/31/2009	WATER PAYMENT	9
041-1725	S 09 312 C 1306 0651	CR00028	3/31/2009	WATER PAYMENT	7
041-1725	S 09 312 C 1306 0651	CR00029	3/31/2009	WATER PAYMENT	20
041-1725	S 09 312 C 1306 0651	CR00041	4/1/2009	WATER PAYMENT	1
041-1725	S 09 312 C 1306 0651	CR00042	4/1/2009	WATER PAYMENT	58
041-1725	S 09 312 C 1306 0651	CR00022	4/2/2009	WATER PAYMENT	7
041-1725	S 09 312 C 1306 0651	CR00023	4/2/2009	WATER PAYMENT	4
041-1725	S 09 312 C 1306 0651	CR00045	4/3/2009	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	CR00046	4/3/2009	WATER PAYMENT	13
041-1725	S 09 312 C 1306 0651	CR00045	4/6/2009	WATER PAYMENT	1
041-1725	S 09 312 C 1306 0651	CR00046	4/6/2009	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	CR00046	4/6/2009	WATER PAYMENT	4
041-1725	S 09 312 C 1306 0651	CR00047	4/6/2009	WATER PAYMENT	44
041-1725	S 09 312 C 1306 0651	CR00048	4/6/2009	PAYMENT	30
041-1725	S 09 312 C 1306 0651	CR00021	4/7/2009	WATER PAYMENT	6
041-1725	S 09 312 C 1306 0651	CR00022	4/7/2009	WATER PAYMENT	8
041-1725	S 09 312 C 1306 0651	CR00023	4/7/2009	WATER PAYMENT	4
041-1725	S 09 312 C 1306 0651	CR00024	4/9/2009	WATER PAYMENT	4

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	S 09 312 C 1306 0651	CR00024	4/9/2009	WATER PAYMENT	1
041-1725	S 09 312 C 1306 0651	CR00034	4/13/2009	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	CR00008	4/14/2009	WATER PAYMENT	21
041-1725	S 09 312 C 1306 0651	CR00009	4/14/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00007	4/15/2009	WATER PAYMENT	12
041-1725	S 09 312 C 1306 0651	CR00009	4/16/2009	WATER PAYMENT	39
041-1725	S 09 312 C 1306 0651	CR00008	4/22/2009	WATER PAYMENT	19
041-1725	S 09 312 C 1306 0651	CR00009	4/22/2009	WATER PAYMENT	21
041-1725	S 09 312 C 1306 0651	CR00052	4/23/2009	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	CR00027	4/24/2009	WATER PAYMENT	3
041-1725	S 09 312 C 1306 0651	CR00050	4/27/2009	WATER PAYMENT	4
041-1725	S 09 312 C 1306 0651	CR00023	4/29/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00024	4/29/2009	WATER PAYMENT	21
041-1725	S 09 312 C 1306 0651	CR00030	5/5/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00018	5/7/2009	WATER PAYMENT	11
041-1725	S 09 312 C 1306 0651	CR00006	5/12/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00007	5/12/2009	WATER PAYMENT	19
041-1725	S 09 312 C 1306 0651	CR00007	5/14/2009	WATER PAYMENT	2
041-1725	S 09 312 C 1306 0651	CR00032	5/21/2009	WATER PAYMENT	8
					607
041-1725	T 09 904 C 1725 0651	CR00036	7/31/2008	PAYMENT	408
041-1725	T 09 904 C 1725 0651	CR00003	8/25/2008	% RENT-1/1/08-6/30/08	482
041-1725	T 09 904 C 1725 0651	CR00001	10/8/2008	PAYMENT	592
041-1725	T 09 904 C 1725 0651	CR00058	10/24/2008	% RENT-7/1/08-9/30/08	134
041-1725	T 09 904 C 1725 0651	CR00001	11/25/2008	PAYMENT	1,100
041-1725	T 09 904 C 1725 0651	CR00002	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00003	11/25/2008	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00004	11/25/2008	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00005	11/25/2008	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00006	11/25/2008	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00007	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00008	11/25/2008	PAYMENT	660
041-1725	T 09 904 C 1725 0651	CR00009	11/25/2008	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00010	11/25/2008	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00011	11/25/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00012	11/25/2008	PAYMENT	880
041-1725	T 09 904 C 1725 0651	CR00013	11/25/2008	PAYMENT	1,070
041-1725	T 09 904 C 1725 0651	CR00014	11/25/2008	PAYMENT	1,190
041-1725	T 09 904 C 1725 0651	CR00015	11/25/2008	PAYMENT	1,600
041-1725	T 09 904 C 1725 0651	CR00016	11/25/2008	PAYMENT	860
041-1725	T 09 904 C 1725 0651	CR00017	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00018	11/25/2008	PAYMENT	990

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	T 09 904 C 1725 0651	CR00019	11/25/2008	PAYMENT	1,100
041-1725	T 09 904 C 1725 0651	CR00020	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00021	11/25/2008	PAYMENT	1,180
041-1725	T 09 904 C 1725 0651	CR00022	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00049	11/25/2008	PAYMENT	1,300
041-1725	T 09 904 C 1725 0651	CR00050	11/25/2008	PAYMENT	1,260
041-1725	T 09 904 C 1725 0651	CR00051	11/25/2008	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00052	11/25/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00053	11/25/2008	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00036	12/2/2008	PAYMENT	1,090
041-1725	T 09 904 C 1725 0651	CR00037	12/2/2008	PAYMENT	1,190
041-1725	T 09 904 C 1725 0651	CR00038	12/2/2008	PAYMENT	1,090
041-1725	T 09 904 C 1725 0651	CR00039	12/2/2008	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00044	12/2/2008	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00045	12/2/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00046	12/2/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00047	12/2/2008	PAYMENT	1,180
041-1725	T 09 904 C 1725 0651	CR00051	12/2/2008	PAYMENT	1,040
041-1725	T 09 904 C 1725 0651	CR00001	12/3/2008	PAYMENT	1,100
041-1725	T 09 904 C 1725 0651	CR00071	12/18/2008	PAYMENT	870
041-1725	T 09 904 C 1725 0651	CR00072	12/18/2008	PAYMENT	1,180
041-1725	T 09 904 C 1725 0651	CR00073	12/18/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00074	12/18/2008	PAYMENT	1,100
041-1725	T 09 904 C 1725 0651	CR00075	12/18/2008	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00076	12/18/2008	PAYMENT	1,170
041-1725	T 09 904 C 1725 0651	CR00077	12/18/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00078	12/18/2008	PAYMENT	1,600
041-1725	T 09 904 C 1725 0651	CR00079	12/18/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00086	12/23/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00038	12/26/2008	PAYMENT	56
041-1725	T 09 904 C 1725 0651	CR00023	12/29/2008	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00024	12/29/2008	PAYMENT	1,100
041-1725	T 09 904 C 1725 0651	CR00025	12/29/2008	PAYMENT	1,390
041-1725	T 09 904 C 1725 0651	CR00026	12/29/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00027	12/29/2008	PAYMENT	990
041-1725	T 09 904 C 1725 0651	CR00028	12/29/2008	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00029	12/29/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00030	12/29/2008	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00031	12/29/2008	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00032	12/29/2008	PAYMENT	1,180
041-1725	T 09 904 C 1725 0651	CR00033	12/29/2008	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00034	12/29/2008	PAYMENT	1,000

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1725	T 09 904 C 1725 0651	CR00035	12/29/2008	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00036	12/29/2008	PAYMENT	1,300
041-1725	T 09 904 C 1725 0651	CR00037	12/29/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00074	12/29/2008	PAYMENT	1,190
041-1725	T 09 904 C 1725 0651	CR00075	12/29/2008	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00076	12/29/2008	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00077	12/29/2008	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00078	12/29/2008	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00028	12/30/2008	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00068	12/30/2008	PAYMENT	990
041-1725	T 09 904 C 1725 0651	CR00069	12/30/2008	PAYMENT	850
041-1725	T 09 904 C 1725 0651	CR00023	1/6/2009	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00024	1/6/2009	PAYMENT	960
041-1725	T 09 904 C 1725 0651	CR00025	1/6/2009	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00026	1/6/2009	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00027	1/6/2009	PAYMENT	600
041-1725	T 09 904 C 1725 0651	CR00028	1/6/2009	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00029	1/6/2009	PAYMENT	900
041-1725	T 09 904 C 1725 0651	CR00030	1/6/2009	PAYMENT	1,400
041-1725	T 09 904 C 1725 0651	CR00031	1/6/2009	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	CR00035	1/9/2009	PAYMENT	800
041-1725	T 09 904 C 1725 0651	CR00036	1/9/2009	PAYMENT	860
041-1725	T 09 904 C 1725 0651	CR00037	1/9/2009	PAYMENT	1,200
041-1725	T 09 904 C 1725 0651	CR00038	1/9/2009	PAYMENT	760
041-1725	T 09 904 C 1725 0651	CR00001	1/29/2009	PAYMENT Reversed by ctrl#2394	860
041-1725	T 09 904 C 1725 0651	CR00002	1/29/2009	PAYMENT	860
041-1725	T 09 904 C 1725 0651	CR00062	3/2/2009	PAYMENT	1,000
041-1725	T 09 904 C 1725 0651	NSF rec	3/18/2009	eipt Ctrl# 234600	-860
041-1725	T 09 904 C 1725 0651	CR00051	3/25/2009	% RENT-10/1/08-12/31/08	88
041-1725	T 09 904 C 1725 0651	CR00048	4/6/2009	PAYMENT	56
041-1725	T 09 904 C 1725 0651	CR00004	6/5/2009	% RENT-1/1/09-3/31/09	173
041-1725	T 09 904 C 1725 0651	CR00001	6/23/2009	PAYMENT	56
041-1725	T 09 904 C 1725 0651	CR00054	6/29/2009	PAYMENT	0
					87,276
041-1725 Total					436,987
041-1726	S 09 312 C 1460 0650	CR00021	7/21/2008	% RENT-JUNE 2008	562
041-1726	S 09 312 C 1460 0650	CR00017	7/24/2008	% RENT-JUNE 2008	1,565
041-1726	S 09 312 C 1460 0650	CR00059	7/29/2008	% RENT-JUNE 2008	2,289
041-1726	S 09 312 C 1460 0650	CR00001	7/31/2008	% RENT-JUNE 2008	1,772
041-1726	S 09 312 C 1460 0650	CR00002	7/31/2008	% RENT-JUNE 2008	4,845
041-1726	S 09 312 C 1460 0650	CR00003	7/31/2008	% RENT-JUNE 2008	3,276
041-1726	S 09 312 C 1460 0650	CR00004	7/31/2008	RENT-JUNE 2008	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00005	7/31/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00006	7/31/2008	% RENT-JUNE 2008	399
041-1726	S 09 312 C 1460 0650	CR00007	7/31/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00008	7/31/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00009	7/31/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00010	7/31/2008	% RENT-JUNE 2008	894
041-1726	S 09 312 C 1460 0650	CR00011	7/31/2008	RENT-APRIL 2008	60
041-1726	S 09 312 C 1460 0650	CR00012	7/31/2008	% RENT-MAY 2008	81
041-1726	S 09 312 C 1460 0650	CR00013	7/31/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00014	7/31/2008	% RENT-JUNE 2008	443
041-1726	S 09 312 C 1460 0650	CR00015	7/31/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00016	7/31/2008	% RENT-MAY 2008	52
041-1726	S 09 312 C 1460 0650	CR00017	7/31/2008	RENT-MAY 2008	60
041-1726	S 09 312 C 1460 0650	CR00018	7/31/2008	% RENT-MAY 2008	201
041-1726	S 09 312 C 1460 0650	CR00019	7/31/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00020	7/31/2008	% RENT-MAY 2008	278
041-1726	S 09 312 C 1460 0650	CR00021	7/31/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00022	7/31/2008	% RENT-MAY 2008	278
041-1726	S 09 312 C 1460 0650	CR00023	7/31/2008	RENT 5/12/08-6/11/08	60
041-1726	S 09 312 C 1460 0650	CR00001	8/1/2008	RENT-MAY 2008	60
041-1726	S 09 312 C 1460 0650	CR00002	8/1/2008	RENT-APRIL 2008	60
041-1726	S 09 312 C 1460 0650	CR00003	8/1/2008	% RENT-FEBRUARY 2008	29
041-1726	S 09 312 C 1460 0650	CR00004	8/1/2008	RENT-MAY 2008	60
041-1726	S 09 312 C 1460 0650	CR00005	8/1/2008	% RENT-MARCH 2008	53
041-1726	S 09 312 C 1460 0650	CR00006	8/1/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00007	8/1/2008	% RENT-APRIL 2008	1
041-1726	S 09 312 C 1460 0650	CR00008	8/1/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00009	8/1/2008	% RENT-MAY 2008	4
041-1726	S 09 312 C 1460 0650	CR00005	8/25/2008	% RENT-JULY 2008	365
041-1726	S 09 312 C 1460 0650	CR00006	8/25/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00007	8/25/2008	% RENT-JULY 2008	1,153
041-1726	S 09 312 C 1460 0650	CR00008	8/25/2008	RENT-MAY 2008	60
041-1726	S 09 312 C 1460 0650	CR00009	8/25/2008	% RENT-JUNE 2008	100
041-1726	S 09 312 C 1460 0650	CR00010	8/25/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00011	8/25/2008	% RENT-JUNE 2008	380
041-1726	S 09 312 C 1460 0650	CR00012	8/25/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00013	8/25/2008	% RENT-JUNE 2008	12
041-1726	S 09 312 C 1460 0650	CR00014	8/25/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00015	8/25/2008	% RENT-JULY 2008	439
041-1726	S 09 312 C 1460 0650	CR00016	8/25/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00017	8/25/2008	% RENT-JUNE 2008	91
041-1726	S 09 312 C 1460 0650	CR00018	8/25/2008	RENT-JUNE 2008	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00019	8/25/2008	% RENT-JUNE 2008	523
041-1726	S 09 312 C 1460 0650	CR00020	8/25/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00021	8/25/2008	% RENT-JUNE 2008	397
041-1726	S 09 312 C 1460 0650	CR00022	8/25/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00023	8/25/2008	% RENT-JUNE 2008	397
041-1726	S 09 312 C 1460 0650	CR00025	8/25/2008	RENT-6/12/08-7/11/08	60
041-1726	S 09 312 C 1460 0650	CR00001	8/26/2008	% RENT-JULY 2008	4,073
041-1726	S 09 312 C 1460 0650	CR00007	8/26/2008	% RENT-JULY 2008	5,021
041-1726	S 09 312 C 1460 0650	CR00008	8/26/2008	% RENT-JULY 2008	883
041-1726	S 09 312 C 1460 0650	CR00009	8/26/2008	% RENT-JULY 2008	1,810
041-1726	S 09 312 C 1460 0650	CR00035	9/17/2008	% RENT-AUGUST 2008	1,616
041-1726	S 09 312 C 1460 0650	CR00036	9/17/2008	% RENT-AUGUST 2008	654
041-1726	S 09 312 C 1460 0650	CR00037	9/17/2008	% RENT-AUGUST 2008	5,567
041-1726	S 09 312 C 1460 0650	CR00038	9/17/2008	% RENT-JULY 2008	2,393
041-1726	S 09 312 C 1460 0650	CR00004	9/19/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00005	9/19/2008	% RENT-JULY 2008	11
041-1726	S 09 312 C 1460 0650	CR00006	9/19/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00007	9/19/2008	% RENT-JULY 2008	144
041-1726	S 09 312 C 1460 0650	CR00008	9/19/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00011	9/19/2008	% RENT-JULY 2008	691
041-1726	S 09 312 C 1460 0650	CR00012	9/19/2008	RENT-7/12/08-8/11/08	60
041-1726	S 09 312 C 1460 0650	CR00013	9/19/2008	% RENT-JULY 2008	1
041-1726	S 09 312 C 1460 0650	CR00014	9/19/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00015	9/19/2008	% RENT-JULY 2008	513
041-1726	S 09 312 C 1460 0650	CR00016	9/19/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00017	9/19/2008	% RENT-JULY 2008	513
041-1726	S 09 312 C 1460 0650	CR00029	9/24/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00030	9/24/2008	% RENT-AUGUST 2008	361
041-1726	S 09 312 C 1460 0650	CR00031	9/24/2008	RENT-JUNE 2008	60
041-1726	S 09 312 C 1460 0650	CR00032	9/24/2008	% RENT-JULY 2008	180
041-1726	S 09 312 C 1460 0650	CR00058	10/2/2008	% RENT-AUGUST 2008	3,978
041-1726	S 09 312 C 1460 0650	CR00004	10/3/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00005	10/3/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00006	10/3/2008	% RENT-AUGUST 2008	180
041-1726	S 09 312 C 1460 0650	CR00007	10/3/2008	RENT-JULY 2008	60
041-1726	S 09 312 C 1460 0650	CR00008	10/3/2008	% RENT-JULY 2008	468
041-1726	S 09 312 C 1460 0650	CR00009	10/3/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00010	10/3/2008	% RENT-AUGUST 2008	456
041-1726	S 09 312 C 1460 0650	CR00011	10/3/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00012	10/3/2008	% RENT-AUGUST 2008	392
041-1726	S 09 312 C 1460 0650	CR00013	10/3/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00014	10/3/2008	% RENT-AUGUST 2008	93

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00015	10/3/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00016	10/3/2008	% RENT-AUGUST 2008	394
041-1726	S 09 312 C 1460 0650	CR00017	10/3/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00018	10/3/2008	% RENT-AUGUST 2008	394
041-1726	S 09 312 C 1460 0650	CR00020	10/3/2008	% RENT-JULY 2008	1,500
041-1726	S 09 312 C 1460 0650	CR00021	10/3/2008	% RENT-AUGUST 2008	1,883
041-1726	S 09 312 C 1460 0650	CR00022	10/3/2008	RENT-JUNE 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00023	10/3/2008	% RENT-JUNE 2008 (WAILUA)	13
041-1726	S 09 312 C 1460 0650	CR00024	10/3/2008	RENT-JULY 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00025	10/3/2008	RENT-AUGUST 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00026	10/3/2008	% RENT-AUGUST 2008 (WAILUA)	4
041-1726	S 09 312 C 1460 0650	CR00027	10/3/2008	% RENT-AUGUST 2008	1,798
041-1726	S 09 312 C 1460 0650	CR00061	10/27/2008	% RENT-SEPTEMBER 2008	2,815
041-1726	S 09 312 C 1460 0650	CR00062	10/27/2008	% RENT-SEPTEMBER 2008	897
041-1726	S 09 312 C 1460 0650	CR00065	10/27/2008	% RENT-SEPTEMBER 2008	339
041-1726	S 09 312 C 1460 0650	CR00066	10/27/2008	% RENT-SEPTEMBER 2008	386
041-1726	S 09 312 C 1460 0650	CR00001	10/28/2008	% RENT-JUNE 2008	13
041-1726	S 09 312 C 1460 0650	CR00002	10/28/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00003	10/28/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00004	10/28/2008	% RENT-JULY 2008	77
041-1726	S 09 312 C 1460 0650	CR00005	10/28/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00006	10/28/2008	% RENT-AUGUST 2008	101
041-1726	S 09 312 C 1460 0650	CR00007	10/28/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00008	10/28/2008	% RENT-AUGUST 2008	1,006
041-1726	S 09 312 C 1460 0650	CR00009	10/28/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00010	10/28/2008	% RENT-AUGUST 2008	61
041-1726	S 09 312 C 1460 0650	CR00011	10/28/2008	RENT-8/12/08-9/11/08	60
041-1726	S 09 312 C 1460 0650	CR00012	10/28/2008	% RENT-AUGUST 2008	56
041-1726	S 09 312 C 1460 0650	CR00013	10/28/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00014	10/28/2008	% RENT-AUGUST 2008	20
041-1726	S 09 312 C 1460 0650	CR00024	10/29/2008	% RENT-SEPTEMBER 2008	2,699
041-1726	S 09 312 C 1460 0650	CR00053	12/2/2008	% RENT-OCTOBER 2008	1,844
041-1726	S 09 312 C 1460 0650	CR00055	12/2/2008	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00056	12/2/2008	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00057	12/2/2008	% RENT-OCTOBER 2008	226
041-1726	S 09 312 C 1460 0650	CR00058	12/2/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00059	12/2/2008	% RENT-SEPTEMBER 2008	658
041-1726	S 09 312 C 1460 0650	CR00060	12/2/2008	RENT-AUGUST 2008	60
041-1726	S 09 312 C 1460 0650	CR00061	12/2/2008	% RENT-SEPTEMBER 2008	84
041-1726	S 09 312 C 1460 0650	CR00062	12/2/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00063	12/2/2008	% RENT-OCTOBER 2008	36
041-1726	S 09 312 C 1460 0650	CR00064	12/2/2008	RENT-SEPTEMBER 2008	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00065	12/2/2008	% RENT-SEPTEMBER 2008	188
041-1726	S 09 312 C 1460 0650	CR00066	12/2/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00067	12/2/2008	% RENT-OCTOBER 2008	176
041-1726	S 09 312 C 1460 0650	CR00068	12/2/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00069	12/2/2008	% RENT-SEPTEMBER 2008	562
041-1726	S 09 312 C 1460 0650	CR00070	12/2/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00071	12/2/2008	% RENT-OCTOBER 2008	386
041-1726	S 09 312 C 1460 0650	CR00005	12/3/2008	% RENT-OCTOBER 2008	1,744
041-1726	S 09 312 C 1460 0650	CR00006	12/3/2008	% RENT-SEPTEMBER 2008	640
041-1726	S 09 312 C 1460 0650	CR00007	12/3/2008	% RENT-SEPTEMBER 2008	1,013
041-1726	S 09 312 C 1460 0650	CR00008	12/3/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00009	12/3/2008	% RENT-SEPTEMBER 2008	2
041-1726	S 09 312 C 1460 0650	CR00010	12/3/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00011	12/3/2008	% RENT-OCTOBER 2008	35
041-1726	S 09 312 C 1460 0650	CR00012	12/3/2008	RENT-SEPTEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00013	12/3/2008	% RENT-SEPTEMBER 2008	643
041-1726	S 09 312 C 1460 0650	CR00014	12/3/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00015	12/3/2008	% RENT-OCTOBER 2008	298
041-1726	S 09 312 C 1460 0650	CR00016	12/3/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00017	12/3/2008	% RENT-SEPTEMBER 2008	239
041-1726	S 09 312 C 1460 0650	CR00018	12/3/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00019	12/3/2008	% RENT-SEPTEMBER 2008	239
041-1726	S 09 312 C 1460 0650	CR00020	12/3/2008	RENT 9/12/08-10/11/08	60
041-1726	S 09 312 C 1460 0650	CR00021	12/3/2008	% RENT-SEPTEMBER 2008	158
041-1726	S 09 312 C 1460 0650	CR00022	12/3/2008	RENT-10/12/08-11/11/08	60
041-1726	S 09 312 C 1460 0650	CR00023	12/3/2008	% RENT-OCTOBER 2008	236
041-1726	S 09 312 C 1460 0650	CR00024	12/3/2008	RENT-SEPT 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00025	12/3/2008	RENT-OCT 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00030	12/30/2008	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00031	12/30/2008	% RENT-NOVEMBER 2008	109
041-1726	S 09 312 C 1460 0650	CR00032	12/30/2008	% RENT-NOVEMBER 2008	1,168
041-1726	S 09 312 C 1460 0650	CR00033	12/30/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00034	12/30/2008	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00035	12/30/2008	% RENT-OCTOBER 2008	6
041-1726	S 09 312 C 1460 0650	CR00036	12/30/2008	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00037	12/30/2008	% RENT-OCTOBER 2008	598
041-1726	S 09 312 C 1460 0650	CR00038	12/30/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00039	12/30/2008	% RENT-NOVEMBER 2008	165
041-1726	S 09 312 C 1460 0650	CR00040	12/30/2008	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00041	12/30/2008	% RENT-NOVEMBER 2008	17
041-1726	S 09 312 C 1460 0650	CR00042	12/30/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00043	12/30/2008	% RENT-NOVEMBER 2008	142

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00044	12/30/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00045	12/30/2008	% RENT-OCTOBER 2008	201
041-1726	S 09 312 C 1460 0650	CR00046	12/30/2008	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00047	12/30/2008	% RENT-OCTOBER 2008	201
041-1726	S 09 312 C 1460 0650	CR00049	12/30/2008	RENT 11/12/08-12/11/08	60
041-1726	S 09 312 C 1460 0650	CR00050	12/30/2008	% RENT-NOVEMBER 2008	41
041-1726	S 09 312 C 1460 0650	CR00051	1/9/2009	% RENT-NOVEMBER 2008	128
041-1726	S 09 312 C 1460 0650	CR00006	2/3/2009	% RENT-DECEMBER 2008	1,183
041-1726	S 09 312 C 1460 0650	CR00007	2/3/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00008	2/3/2009	% RENT-NOVEMBER 2008	43
041-1726	S 09 312 C 1460 0650	CR00009	2/3/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00010	2/3/2009	% RENT-DECEMBER 2008	47
041-1726	S 09 312 C 1460 0650	CR00011	2/3/2009	% RENT-DECEMBER 2008	134
041-1726	S 09 312 C 1460 0650	CR00012	2/3/2009	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00013	2/3/2009	% RENT-NOVEMBER 2008	379
041-1726	S 09 312 C 1460 0650	CR00014	2/3/2009	RENT-OCTOBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00015	2/3/2009	% RENT-NOVEMBER 2008	18
041-1726	S 09 312 C 1460 0650	CR00016	2/3/2009	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00017	2/3/2009	% RENT-NOVEMBER 2008	27
041-1726	S 09 312 C 1460 0650	CR00018	2/3/2009	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00019	2/3/2009	% RENT-NOVEMBER 2008	54
041-1726	S 09 312 C 1460 0650	CR00020	2/3/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00021	2/3/2009	% RENT-DECEMBER 2008	248
041-1726	S 09 312 C 1460 0650	CR00022	2/3/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00023	2/3/2009	% RENT-DECEMBER 2008	89
041-1726	S 09 312 C 1460 0650	CR00024	2/3/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00025	2/3/2009	% RENT-DECEMBER 2008	220
041-1726	S 09 312 C 1460 0650	CR00026	2/3/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00027	2/3/2009	% RENT-NOVEMBER 2008	192
041-1726	S 09 312 C 1460 0650	CR00028	2/3/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00029	2/3/2009	% RENT-NOVEMBER 2008	192
041-1726	S 09 312 C 1460 0650	CR00030	2/3/2009	RENT-NOVEMBER 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00031	2/3/2009	RENT-12/12/08-1/11/09	60
041-1726	S 09 312 C 1460 0650	CR00032	2/3/2009	% RENT-DECEMBER 2008	69
041-1726	S 09 312 C 1460 0650	CR00029	2/4/2009	% RENT-DECEMBER 2008	140
041-1726	S 09 312 C 1460 0650	CR00004	3/25/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00005	3/25/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00006	3/25/2009	% RENT-JANUARY 2009	116
041-1726	S 09 312 C 1460 0650	CR00007	3/25/2009	% RENT-FEBRUARY 2009	121
041-1726	S 09 312 C 1460 0650	CR00008	3/25/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00009	3/25/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00010	3/25/2009	% RENT-DECEMBER 2008	394

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00011	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00012	3/25/2009	% RENT-JANUARY 2009	340
041-1726	S 09 312 C 1460 0650	CR00013	3/25/2009	RENT-NOVEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00014	3/25/2009	% RENT-DECEMBER 2008	66
041-1726	S 09 312 C 1460 0650	CR00015	3/25/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00016	3/25/2009	% RENT-JANUARY 2009	68
041-1726	S 09 312 C 1460 0650	CR00017	3/25/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00018	3/25/2009	% RENT-DECEMBER 2008	51
041-1726	S 09 312 C 1460 0650	CR00019	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00020	3/25/2009	% RENT-JANUARY 2009	75
041-1726	S 09 312 C 1460 0650	CR00021	3/25/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00022	3/25/2009	% RENT-FEBRUARY 2009	57
041-1726	S 09 312 C 1460 0650	CR00024	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00025	3/25/2009	% RENT-JANUARY 2009	140
041-1726	S 09 312 C 1460 0650	CR00026	3/25/2009	RENT-DECEMBER 2008	60
041-1726	S 09 312 C 1460 0650	CR00027	3/25/2009	% RENT-DECEMBER 2008	167
041-1726	S 09 312 C 1460 0650	CR00028	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00029	3/25/2009	% RENT-JANUARY 2009	135
041-1726	S 09 312 C 1460 0650	CR00029	3/25/2009	PAYMENT	0
041-1726	S 09 312 C 1460 0650	CR00030	3/25/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00031	3/25/2009	% RENT-FEBRUARY 2009	80
041-1726	S 09 312 C 1460 0650	CR00032	3/25/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00033	3/25/2009	% RENT-JANUARY 2009	69
041-1726	S 09 312 C 1460 0650	CR00034	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00035	3/25/2009	% RENT-JANUARY 2009	73
041-1726	S 09 312 C 1460 0650	CR00036	3/25/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00037	3/25/2009	% RENT-FEBRUARY 2009	91
041-1726	S 09 312 C 1460 0650	CR00038	3/25/2009	% RENT-DECEMBER 2008	211
041-1726	S 09 312 C 1460 0650	CR00038	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00039	3/25/2009	% RENT-DECEMBER 2008	211
041-1726	S 09 312 C 1460 0650	CR00039	3/25/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00049	3/25/2009	% RENT-JANUARY 2009	822
041-1726	S 09 312 C 1460 0650	CR00050	3/25/2009	% RENT-FEBRUARY 2009	268
041-1726	S 09 312 C 1460 0650	CR00055	3/25/2009	% RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00062	3/25/2009	RENT-1/12/09-2/11/09	60
041-1726	S 09 312 C 1460 0650	CR00063	3/25/2009	RENT-2/12/09-3/11/09	60
041-1726	S 09 312 C 1460 0650	CR00041	5/1/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00042	5/1/2009	% RENT-FEBRUARY 2009	419
041-1726	S 09 312 C 1460 0650	CR00043	5/1/2009	RENT-JANUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00044	5/1/2009	% RENT-FEBRUARY 2009	52
041-1726	S 09 312 C 1460 0650	CR00045	5/1/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00046	5/1/2009	% RENT-MARCH 2009	148

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00047	5/1/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00048	5/1/2009	% RENT-FEBRUARY 2009	179
041-1726	S 09 312 C 1460 0650	CR00049	5/1/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00050	5/1/2009	% RENT-FEBRUARY 2009	3
041-1726	S 09 312 C 1460 0650	CR00051	5/1/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00052	5/1/2009	% RENT-MARCH 2009	11
041-1726	S 09 312 C 1460 0650	CR00053	5/1/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00054	5/1/2009	% RENT-MARCH 2009	382
041-1726	S 09 312 C 1460 0650	CR00055	5/4/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00056	5/4/2009	% RENT-FEBRUARY 2009	42
041-1726	S 09 312 C 1460 0650	CR00057	5/4/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00058	5/4/2009	RENT-JUNE 2009	60
041-1726	S 09 312 C 1460 0650	CR00059	5/4/2009	% RENT-MARCH 2009	151
041-1726	S 09 312 C 1460 0650	CR00061	5/4/2009	RENT 3/12/09-4/11/09	60
041-1726	S 09 312 C 1460 0650	CR00062	5/4/2009	% RENT-MARCH 2009	9
041-1726	S 09 312 C 1460 0650	CR00063	5/4/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00064	5/4/2009	% RENT-MARCH 2009	219
041-1726	S 09 312 C 1460 0650	CR00065	5/4/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00066	5/4/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00067	5/4/2009	% RENT-JANUARY 2009	143
041-1726	S 09 312 C 1460 0650	CR00068	5/4/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00069	5/4/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00070	5/4/2009	% RENT-JANUARY 2009	143
041-1726	S 09 312 C 1460 0650	CR00071	5/4/2009	RENT-DECEMBER 2008 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00072	5/4/2009	RENT-JANUARY 2009 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00073	5/4/2009	RENT-FEBRUARY 2009 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00074	5/4/2009	RENT-MARCH 2009 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00007	5/5/2009	% RENT-MARCH 2009	1,186
041-1726	S 09 312 C 1460 0650	CR00005	6/5/2009	% RENT-APRIL 2009	755
041-1726	S 09 312 C 1460 0650	CR00006	6/5/2009	% RENT-APRIL 2009	1,207
041-1726	S 09 312 C 1460 0650	CR00008	6/5/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00009	6/5/2009	% RENT-MARCH 2009	83
041-1726	S 09 312 C 1460 0650	CR00010	6/5/2009	RENT-JULY 2009	60
041-1726	S 09 312 C 1460 0650	CR00010	6/5/2009	RENT-JUNE 2009	60
041-1726	S 09 312 C 1460 0650	CR00011	6/5/2009	% RENT-APRIL 2009	188
041-1726	S 09 312 C 1460 0650	CR00012	6/5/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00013	6/5/2009	% RENT-MARCH 2009	392
041-1726	S 09 312 C 1460 0650	CR00014	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00015	6/5/2009	% RENT-APRIL 2009	455
041-1726	S 09 312 C 1460 0650	CR00016	6/5/2009	RENT-FEBRUARY 2009	60
041-1726	S 09 312 C 1460 0650	CR00017	6/5/2009	% RENT-MARCH 2009	68
041-1726	S 09 312 C 1460 0650	CR00018	6/5/2009	RENT-MARCH 2009	60

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00019	6/5/2009	% RENT-APRIL 2009	84
041-1726	S 09 312 C 1460 0650	CR00020	6/5/2009	RENT-MARCH 2009	60
041-1726	S 09 312 C 1460 0650	CR00021	6/5/2009	% RENT-MARCH 2009	166
041-1726	S 09 312 C 1460 0650	CR00022	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00023	6/5/2009	% RENT-APRIL 2009	197
041-1726	S 09 312 C 1460 0650	CR00024	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00025	6/5/2009	% RENT-APRIL 2009	148
041-1726	S 09 312 C 1460 0650	CR00026	6/5/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00027	6/5/2009	% RENT-APRIL 2009	20
041-1726	S 09 312 C 1460 0650	CR00028	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00029	6/5/2009	% RENT-APRIL 2009	253
041-1726	S 09 312 C 1460 0650	CR00030	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00031	6/5/2009	% RENT-FEBRUARY 2009	112
041-1726	S 09 312 C 1460 0650	CR00032	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00033	6/5/2009	% RENT-FEBRUARY 2009	112
041-1726	S 09 312 C 1460 0650	CR00034	6/5/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00035	6/5/2009	% RENT-MARCH 2009	70
041-1726	S 09 312 C 1460 0650	CR00036	6/5/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00037	6/5/2009	% RENT-MARCH 2009	70
041-1726	S 09 312 C 1460 0650	CR00038	6/5/2009	RENT-JUNE 2009	60
041-1726	S 09 312 C 1460 0650	CR00039	6/5/2009	% RENT-APRIL 2009	121
041-1726	S 09 312 C 1460 0650	CR00040	6/5/2009	RENT-JUNE 2009	60
041-1726	S 09 312 C 1460 0650	CR00041	6/5/2009	% RENT-APRIL 2009	121
041-1726	S 09 312 C 1460 0650	CR00044	6/5/2009	RENT-4/12/09-5/11/09	60
041-1726	S 09 312 C 1460 0650	CR00045	6/5/2009	% RENT-APRIL 2009	99
041-1726	S 09 312 C 1460 0650	CR00060	6/5/2009	RENT-APRIL 2009 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00061	6/5/2009	RENT-APRIL 2009	60
041-1726	S 09 312 C 1460 0650	CR00062	6/5/2009	% RENT-APRIL 2009	154
041-1726	S 09 312 C 1460 0650	CR00059	6/29/2009	% RENT-MAY 2009	2,209
041-1726	S 09 312 C 1460 0650	CR00060	6/29/2009	RENT-JULY 2009	60
041-1726	S 09 312 C 1460 0650	CR00061	6/29/2009	% RENT-MAY 2009	231
041-1726	S 09 312 C 1460 0650	CR00062	6/29/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00063	6/29/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00064	6/29/2009	% RENT-MAY 2009	227
041-1726	S 09 312 C 1460 0650	CR00065	6/29/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00066	6/29/2009	% RENT-MAY 2009	237
041-1726	S 09 312 C 1460 0650	CR00067	6/29/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00068	6/29/2009	% RENT-MAY 2009	252
041-1726	S 09 312 C 1460 0650	CR00069	6/29/2009	RENT-MAY 2009	60
041-1726	S 09 312 C 1460 0650	CR00070	6/29/2009	% RENT-MAY 2009	357
041-1726	S 09 312 C 1460 0650	CR00071	6/29/2009	RENT-MAY 2009 (WAILUA)	60
041-1726	S 09 312 C 1460 0650	CR00072	6/29/2009	% RENT-MAY 2009	1,182

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	S 09 312 C 1460 0650	CR00073	6/29/2009	% RENT-MAY 2009	312
041-1726	S 09 312 C 1460 0650	CR00074	6/29/2009	RENT-5/12/09-6/11/09	60
041-1726	S 09 312 C 1460 0650	CR00075	6/29/2009	% RENT-MAY 2009	46
041-1726	S 09 312 C 1460 0650	CR00079	6/29/2009	% RENT-MAY 2009	534
041-1726	S 09 312 C 1460 0650	CR00008	6/30/2009	% RENT-MAY 2009	2,716
					110,324
041-1726	T 09 904 C 1726 0650	CR00021	7/21/2008	% RENT-JUNE 2008	140
041-1726	T 09 904 C 1726 0650	CR00017	7/24/2008	% RENT-JUNE 2008	391
041-1726	T 09 904 C 1726 0650	CR00059	7/29/2008	% RENT-JUNE 2008	572
041-1726	T 09 904 C 1726 0650	CR00001	7/31/2008	% RENT-JUNE 2008	443
041-1726	T 09 904 C 1726 0650	CR00002	7/31/2008	% RENT-JUNE 2008	1,211
041-1726	T 09 904 C 1726 0650	CR00003	7/31/2008	% RENT-JUNE 2008	819
041-1726	T 09 904 C 1726 0650	CR00004	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00005	7/31/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00006	7/31/2008	% RENT-JUNE 2008	100
041-1726	T 09 904 C 1726 0650	CR00007	7/31/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00008	7/31/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00009	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00010	7/31/2008	% RENT-JUNE 2008	224
041-1726	T 09 904 C 1726 0650	CR00011	7/31/2008	RENT-APRIL 2008	15
041-1726	T 09 904 C 1726 0650	CR00012	7/31/2008	% RENT-MAY 2008	20
041-1726	T 09 904 C 1726 0650	CR00013	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00014	7/31/2008	% RENT-JUNE 2008	111
041-1726	T 09 904 C 1726 0650	CR00015	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00016	7/31/2008	% RENT-MAY 2008	13
041-1726	T 09 904 C 1726 0650	CR00017	7/31/2008	RENT-MAY 2008	15
041-1726	T 09 904 C 1726 0650	CR00018	7/31/2008	% RENT-MAY 2008	50
041-1726	T 09 904 C 1726 0650	CR00019	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00020	7/31/2008	% RENT-MAY 2008	70
041-1726	T 09 904 C 1726 0650	CR00021	7/31/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00022	7/31/2008	% RENT-MAY 2008	70
041-1726	T 09 904 C 1726 0650	CR00023	7/31/2008	RENT 5/12/08-6/11/08	15
041-1726	T 09 904 C 1726 0650	CR00001	8/1/2008	RENT-MAY 2008	15
041-1726	T 09 904 C 1726 0650	CR00002	8/1/2008	RENT-APRIL 2008	15
041-1726	T 09 904 C 1726 0650	CR00003	8/1/2008	% RENT-FEBRUARY 2008	7
041-1726	T 09 904 C 1726 0650	CR00004	8/1/2008	RENT-MAY 2008	15
041-1726	T 09 904 C 1726 0650	CR00005	8/1/2008	% RENT-MARCH 2008	13
041-1726	T 09 904 C 1726 0650	CR00006	8/1/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00007	8/1/2008	% RENT-APRIL 2008	0
041-1726	T 09 904 C 1726 0650	CR00008	8/1/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00009	8/1/2008	% RENT-MAY 2008	1
041-1726	T 09 904 C 1726 0650	CR00005	8/25/2008	% RENT-JULY 2008	91

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00006	8/25/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00007	8/25/2008	% RENT-JULY 2008	288
041-1726	T 09 904 C 1726 0650	CR00008	8/25/2008	RENT-MAY 2008	15
041-1726	T 09 904 C 1726 0650	CR00009	8/25/2008	% RENT-JUNE 2008	25
041-1726	T 09 904 C 1726 0650	CR00010	8/25/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00011	8/25/2008	% RENT-JUNE 2008	95
041-1726	T 09 904 C 1726 0650	CR00012	8/25/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00013	8/25/2008	% RENT-JUNE 2008	3
041-1726	T 09 904 C 1726 0650	CR00014	8/25/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00015	8/25/2008	% RENT-JULY 2008	110
041-1726	T 09 904 C 1726 0650	CR00016	8/25/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00017	8/25/2008	% RENT-JUNE 2008	23
041-1726	T 09 904 C 1726 0650	CR00018	8/25/2008	RENT-JUNE 2008	15
041-1726	T 09 904 C 1726 0650	CR00019	8/25/2008	% RENT-JUNE 2008	131
041-1726	T 09 904 C 1726 0650	CR00020	8/25/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00021	8/25/2008	% RENT-JUNE 2008	99
041-1726	T 09 904 C 1726 0650	CR00022	8/25/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00023	8/25/2008	% RENT-JUNE 2008	99
041-1726	T 09 904 C 1726 0650	CR00025	8/25/2008	RENT-6/12/08-7/11/08	15
041-1726	T 09 904 C 1726 0650	CR00001	8/26/2008	% RENT-JULY 2008	1,018
041-1726	T 09 904 C 1726 0650	CR00007	8/26/2008	% RENT-JULY 2008	1,255
041-1726	T 09 904 C 1726 0650	CR00008	8/26/2008	% RENT-JULY 2008	221
041-1726	T 09 904 C 1726 0650	CR00009	8/26/2008	% RENT-JULY 2008	453
041-1726	T 09 904 C 1726 0650	CR00035	9/17/2008	% RENT-AUGUST 2008	404
041-1726	T 09 904 C 1726 0650	CR00036	9/17/2008	% RENT-AUGUST 2008	163
041-1726	T 09 904 C 1726 0650	CR00037	9/17/2008	% RENT-AUGUST 2008	1,392
041-1726	T 09 904 C 1726 0650	CR00038	9/17/2008	% RENT-JULY 2008	598
041-1726	T 09 904 C 1726 0650	CR00004	9/19/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00005	9/19/2008	% RENT-JULY 2008	3
041-1726	T 09 904 C 1726 0650	CR00006	9/19/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00007	9/19/2008	% RENT-JULY 2008	36
041-1726	T 09 904 C 1726 0650	CR00008	9/19/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00011	9/19/2008	% RENT-JULY 2008	173
041-1726	T 09 904 C 1726 0650	CR00012	9/19/2008	RENT-7/12/08-8/11/08	15
041-1726	T 09 904 C 1726 0650	CR00013	9/19/2008	% RENT-JULY 2008	0
041-1726	T 09 904 C 1726 0650	CR00014	9/19/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00015	9/19/2008	% RENT-JULY 2008	128
041-1726	T 09 904 C 1726 0650	CR00016	9/19/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00017	9/19/2008	% RENT-JULY 2008	128
041-1726	T 09 904 C 1726 0650	CR00029	9/24/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00030	9/24/2008	% RENT-AUGUST 2008	90
041-1726	T 09 904 C 1726 0650	CR00031	9/24/2008	RENT-JUNE 2008	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00032	9/24/2008	% RENT-JULY 2008	45
041-1726	T 09 904 C 1726 0650	CR00058	10/2/2008	% RENT-AUGUST 2008	994
041-1726	T 09 904 C 1726 0650	CR00004	10/3/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00005	10/3/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00006	10/3/2008	% RENT-AUGUST 2008	45
041-1726	T 09 904 C 1726 0650	CR00007	10/3/2008	RENT-JULY 2008	15
041-1726	T 09 904 C 1726 0650	CR00008	10/3/2008	% RENT-JULY 2008	117
041-1726	T 09 904 C 1726 0650	CR00009	10/3/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00010	10/3/2008	% RENT-AUGUST 2008	114
041-1726	T 09 904 C 1726 0650	CR00011	10/3/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00012	10/3/2008	% RENT-AUGUST 2008	98
041-1726	T 09 904 C 1726 0650	CR00013	10/3/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00014	10/3/2008	% RENT-AUGUST 2008	23
041-1726	T 09 904 C 1726 0650	CR00015	10/3/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00016	10/3/2008	% RENT-AUGUST 2008	98
041-1726	T 09 904 C 1726 0650	CR00017	10/3/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00018	10/3/2008	% RENT-AUGUST 2008	98
041-1726	T 09 904 C 1726 0650	CR00020	10/3/2008	% RENT-JULY 2008	375
041-1726	T 09 904 C 1726 0650	CR00021	10/3/2008	% RENT-AUGUST 2008	471
041-1726	T 09 904 C 1726 0650	CR00022	10/3/2008	RENT-JUNE 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00023	10/3/2008	% RENT-JUNE 2008 (WAILUA)	3
041-1726	T 09 904 C 1726 0650	CR00024	10/3/2008	RENT-JULY 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00025	10/3/2008	RENT-AUGUST 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00026	10/3/2008	% RENT-AUGUST 2008 (WAILUA)	1
041-1726	T 09 904 C 1726 0650	CR00027	10/3/2008	% RENT-AUGUST 2008	449
041-1726	T 09 904 C 1726 0650	CR00061	10/27/2008	% RENT-SEPTEMBER 2008	704
041-1726	T 09 904 C 1726 0650	CR00062	10/27/2008	% RENT-SEPTEMBER 2008	224
041-1726	T 09 904 C 1726 0650	CR00065	10/27/2008	% RENT-SEPTEMBER 2008	85
041-1726	T 09 904 C 1726 0650	CR00066	10/27/2008	% RENT-SEPTEMBER 2008	97
041-1726	T 09 904 C 1726 0650	CR00001	10/28/2008	% RENT-JUNE 2008	3
041-1726	T 09 904 C 1726 0650	CR00002	10/28/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00003	10/28/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00004	10/28/2008	% RENT-JULY 2008	19
041-1726	T 09 904 C 1726 0650	CR00005	10/28/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00006	10/28/2008	% RENT-AUGUST 2008	25
041-1726	T 09 904 C 1726 0650	CR00007	10/28/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00008	10/28/2008	% RENT-AUGUST 2008	251
041-1726	T 09 904 C 1726 0650	CR00009	10/28/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00010	10/28/2008	% RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00011	10/28/2008	RENT-8/12/08-9/11/08	15
041-1726	T 09 904 C 1726 0650	CR00012	10/28/2008	% RENT-AUGUST 2008	14
041-1726	T 09 904 C 1726 0650	CR00013	10/28/2008	RENT-OCTOBER 2008	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00014	10/28/2008	% RENT-AUGUST 2008	5
041-1726	T 09 904 C 1726 0650	CR00024	10/29/2008	% RENT-SEPTEMBER 2008	675
041-1726	T 09 904 C 1726 0650	CR00053	12/2/2008	% RENT-OCTOBER 2008	461
041-1726	T 09 904 C 1726 0650	CR00055	12/2/2008	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00056	12/2/2008	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00057	12/2/2008	% RENT-OCTOBER 2008	56
041-1726	T 09 904 C 1726 0650	CR00058	12/2/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00059	12/2/2008	% RENT-SEPTEMBER 2008	165
041-1726	T 09 904 C 1726 0650	CR00060	12/2/2008	RENT-AUGUST 2008	15
041-1726	T 09 904 C 1726 0650	CR00061	12/2/2008	% RENT-SEPTEMBER 2008	21
041-1726	T 09 904 C 1726 0650	CR00062	12/2/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00063	12/2/2008	% RENT-OCTOBER 2008	9
041-1726	T 09 904 C 1726 0650	CR00064	12/2/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00065	12/2/2008	% RENT-SEPTEMBER 2008	47
041-1726	T 09 904 C 1726 0650	CR00066	12/2/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00067	12/2/2008	% RENT-OCTOBER 2008	44
041-1726	T 09 904 C 1726 0650	CR00068	12/2/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00069	12/2/2008	% RENT-SEPTEMBER 2008	140
041-1726	T 09 904 C 1726 0650	CR00070	12/2/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00071	12/2/2008	% RENT-OCTOBER 2008	97
041-1726	T 09 904 C 1726 0650	CR00005	12/3/2008	% RENT-OCTOBER 2008	436
041-1726	T 09 904 C 1726 0650	CR00006	12/3/2008	% RENT-SEPTEMBER 2008	160
041-1726	T 09 904 C 1726 0650	CR00007	12/3/2008	% RENT-SEPTEMBER 2008	253
041-1726	T 09 904 C 1726 0650	CR00008	12/3/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00009	12/3/2008	% RENT-SEPTEMBER 2008	1
041-1726	T 09 904 C 1726 0650	CR00010	12/3/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00011	12/3/2008	% RENT-OCTOBER 2008	9
041-1726	T 09 904 C 1726 0650	CR00012	12/3/2008	RENT-SEPTEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00013	12/3/2008	% RENT-SEPTEMBER 2008	161
041-1726	T 09 904 C 1726 0650	CR00014	12/3/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00015	12/3/2008	% RENT-OCTOBER 2008	74
041-1726	T 09 904 C 1726 0650	CR00016	12/3/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00017	12/3/2008	% RENT-SEPTEMBER 2008	60
041-1726	T 09 904 C 1726 0650	CR00018	12/3/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00019	12/3/2008	% RENT-SEPTEMBER 2008	60
041-1726	T 09 904 C 1726 0650	CR00020	12/3/2008	RENT 9/12/08-10/11/08	15
041-1726	T 09 904 C 1726 0650	CR00021	12/3/2008	% RENT-SEPTEMBER 2008	39
041-1726	T 09 904 C 1726 0650	CR00022	12/3/2008	RENT-10/12/08-11/11/08	15
041-1726	T 09 904 C 1726 0650	CR00023	12/3/2008	% RENT-OCTOBER 2008	59
041-1726	T 09 904 C 1726 0650	CR00024	12/3/2008	RENT-SEPT 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00025	12/3/2008	RENT-OCT 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00030	12/30/2008	RENT-FEBRUARY 2009	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00031	12/30/2008	% RENT-NOVEMBER 2008	27
041-1726	T 09 904 C 1726 0650	CR00032	12/30/2008	% RENT-NOVEMBER 2008	292
041-1726	T 09 904 C 1726 0650	CR00033	12/30/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00034	12/30/2008	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00035	12/30/2008	% RENT-OCTOBER 2008	1
041-1726	T 09 904 C 1726 0650	CR00036	12/30/2008	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00037	12/30/2008	% RENT-OCTOBER 2008	149
041-1726	T 09 904 C 1726 0650	CR00038	12/30/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00039	12/30/2008	% RENT-NOVEMBER 2008	41
041-1726	T 09 904 C 1726 0650	CR00040	12/30/2008	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00041	12/30/2008	% RENT-NOVEMBER 2008	4
041-1726	T 09 904 C 1726 0650	CR00042	12/30/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00043	12/30/2008	% RENT-NOVEMBER 2008	35
041-1726	T 09 904 C 1726 0650	CR00044	12/30/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00045	12/30/2008	% RENT-OCTOBER 2008	50
041-1726	T 09 904 C 1726 0650	CR00046	12/30/2008	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00047	12/30/2008	% RENT-OCTOBER 2008	50
041-1726	T 09 904 C 1726 0650	CR00049	12/30/2008	RENT 11/12/08-12/11/08	15
041-1726	T 09 904 C 1726 0650	CR00050	12/30/2008	% RENT-NOVEMBER 2008	10
041-1726	T 09 904 C 1726 0650	CR00051	1/9/2009	% RENT-NOVEMBER 2008	32
041-1726	T 09 904 C 1726 0650	CR00006	2/3/2009	% RENT-DECEMBER 2008	296
041-1726	T 09 904 C 1726 0650	CR00007	2/3/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00008	2/3/2009	% RENT-NOVEMBER 2008	11
041-1726	T 09 904 C 1726 0650	CR00009	2/3/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00010	2/3/2009	% RENT-DECEMBER 2008	12
041-1726	T 09 904 C 1726 0650	CR00011	2/3/2009	% RENT-DECEMBER 2008	33
041-1726	T 09 904 C 1726 0650	CR00012	2/3/2009	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00013	2/3/2009	% RENT-NOVEMBER 2008	95
041-1726	T 09 904 C 1726 0650	CR00014	2/3/2009	RENT-OCTOBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00015	2/3/2009	% RENT-NOVEMBER 2008	5
041-1726	T 09 904 C 1726 0650	CR00016	2/3/2009	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00017	2/3/2009	% RENT-NOVEMBER 2008	7
041-1726	T 09 904 C 1726 0650	CR00018	2/3/2009	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00019	2/3/2009	% RENT-NOVEMBER 2008	13
041-1726	T 09 904 C 1726 0650	CR00020	2/3/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00021	2/3/2009	% RENT-DECEMBER 2008	62
041-1726	T 09 904 C 1726 0650	CR00022	2/3/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00023	2/3/2009	% RENT-DECEMBER 2008	22
041-1726	T 09 904 C 1726 0650	CR00024	2/3/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00025	2/3/2009	% RENT-DECEMBER 2008	55
041-1726	T 09 904 C 1726 0650	CR00026	2/3/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00027	2/3/2009	% RENT-NOVEMBER 2008	48

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00028	2/3/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00029	2/3/2009	% RENT-NOVEMBER 2008	48
041-1726	T 09 904 C 1726 0650	CR00030	2/3/2009	RENT-NOVEMBER 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00031	2/3/2009	RENT-12/12/08-1/11/09	15
041-1726	T 09 904 C 1726 0650	CR00032	2/3/2009	% RENT-DECEMBER 2008	17
041-1726	T 09 904 C 1726 0650	CR00029	2/4/2009	% RENT-DECEMBER 2008	35
041-1726	T 09 904 C 1726 0650	CR00004	3/25/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00005	3/25/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00006	3/25/2009	% RENT-JANUARY 2009	29
041-1726	T 09 904 C 1726 0650	CR00007	3/25/2009	% RENT-FEBRUARY 2009	30
041-1726	T 09 904 C 1726 0650	CR00008	3/25/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00009	3/25/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00010	3/25/2009	% RENT-DECEMBER 2008	98
041-1726	T 09 904 C 1726 0650	CR00011	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00012	3/25/2009	% RENT-JANUARY 2009	85
041-1726	T 09 904 C 1726 0650	CR00013	3/25/2009	RENT-NOVEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00014	3/25/2009	% RENT-DECEMBER 2008	17
041-1726	T 09 904 C 1726 0650	CR00015	3/25/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00016	3/25/2009	% RENT-JANUARY 2009	17
041-1726	T 09 904 C 1726 0650	CR00017	3/25/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00018	3/25/2009	% RENT-DECEMBER 2008	13
041-1726	T 09 904 C 1726 0650	CR00019	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00020	3/25/2009	% RENT-JANUARY 2009	19
041-1726	T 09 904 C 1726 0650	CR00021	3/25/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00022	3/25/2009	% RENT-FEBRUARY 2009	14
041-1726	T 09 904 C 1726 0650	CR00024	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00025	3/25/2009	% RENT-JANUARY 2009	35
041-1726	T 09 904 C 1726 0650	CR00026	3/25/2009	RENT-DECEMBER 2008	15
041-1726	T 09 904 C 1726 0650	CR00027	3/25/2009	% RENT-DECEMBER 2008	42
041-1726	T 09 904 C 1726 0650	CR00028	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00029	3/25/2009	% RENT-JANUARY 2009	34
041-1726	T 09 904 C 1726 0650	CR00029	3/25/2009	PAYMENT	0
041-1726	T 09 904 C 1726 0650	CR00030	3/25/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00031	3/25/2009	% RENT-FEBRUARY 2009	20
041-1726	T 09 904 C 1726 0650	CR00032	3/25/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00033	3/25/2009	% RENT-JANUARY 2009	17
041-1726	T 09 904 C 1726 0650	CR00034	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00035	3/25/2009	% RENT-JANUARY 2009	18
041-1726	T 09 904 C 1726 0650	CR00036	3/25/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00037	3/25/2009	% RENT-FEBRUARY 2009	23
041-1726	T 09 904 C 1726 0650	CR00038	3/25/2009	% RENT-DECEMBER 2008	53
041-1726	T 09 904 C 1726 0650	CR00038	3/25/2009	RENT-JANUARY 2009	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00039	3/25/2009	% RENT-DECEMBER 2008	53
041-1726	T 09 904 C 1726 0650	CR00039	3/25/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00049	3/25/2009	% RENT-JANUARY 2009	205
041-1726	T 09 904 C 1726 0650	CR00050	3/25/2009	% RENT-FEBRUARY 2009	67
041-1726	T 09 904 C 1726 0650	CR00055	3/25/2009	% RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00062	3/25/2009	RENT-1/12/09-2/11/09	15
041-1726	T 09 904 C 1726 0650	CR00063	3/25/2009	RENT-2/12/09-3/11/09	15
041-1726	T 09 904 C 1726 0650	CR00041	5/1/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00042	5/1/2009	% RENT-FEBRUARY 2009	105
041-1726	T 09 904 C 1726 0650	CR00043	5/1/2009	RENT-JANUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00044	5/1/2009	% RENT-FEBRUARY 2009	13
041-1726	T 09 904 C 1726 0650	CR00045	5/1/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00046	5/1/2009	% RENT-MARCH 2009	37
041-1726	T 09 904 C 1726 0650	CR00047	5/1/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00048	5/1/2009	% RENT-FEBRUARY 2009	45
041-1726	T 09 904 C 1726 0650	CR00049	5/1/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00050	5/1/2009	% RENT-FEBRUARY 2009	1
041-1726	T 09 904 C 1726 0650	CR00051	5/1/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00052	5/1/2009	% RENT-MARCH 2009	3
041-1726	T 09 904 C 1726 0650	CR00053	5/1/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00054	5/1/2009	% RENT-MARCH 2009	95
041-1726	T 09 904 C 1726 0650	CR00055	5/4/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00056	5/4/2009	% RENT-FEBRUARY 2009	10
041-1726	T 09 904 C 1726 0650	CR00057	5/4/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00058	5/4/2009	RENT-JUNE 2009	15
041-1726	T 09 904 C 1726 0650	CR00059	5/4/2009	% RENT-MARCH 2009	38
041-1726	T 09 904 C 1726 0650	CR00061	5/4/2009	RENT 3/12/09-4/11/09	15
041-1726	T 09 904 C 1726 0650	CR00062	5/4/2009	% RENT-MARCH 2009	2
041-1726	T 09 904 C 1726 0650	CR00063	5/4/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00064	5/4/2009	% RENT-MARCH 2009	55
041-1726	T 09 904 C 1726 0650	CR00065	5/4/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00066	5/4/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00067	5/4/2009	% RENT-JANUARY 2009	36
041-1726	T 09 904 C 1726 0650	CR00068	5/4/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00069	5/4/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00070	5/4/2009	% RENT-JANUARY 2009	36
041-1726	T 09 904 C 1726 0650	CR00071	5/4/2009	RENT-DECEMBER 2008 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00072	5/4/2009	RENT-JANUARY 2009 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00073	5/4/2009	RENT-FEBRUARY 2009 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00074	5/4/2009	RENT-MARCH 2009 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00007	5/5/2009	% RENT-MARCH 2009	297
041-1726	T 09 904 C 1726 0650	CR00005	6/5/2009	% RENT-APRIL 2009	189

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00006	6/5/2009	% RENT-APRIL 2009	302
041-1726	T 09 904 C 1726 0650	CR00008	6/5/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00009	6/5/2009	% RENT-MARCH 2009	21
041-1726	T 09 904 C 1726 0650	CR00010	6/5/2009	RENT-JULY 2009	15
041-1726	T 09 904 C 1726 0650	CR00010	6/5/2009	RENT-JUNE 2009	15
041-1726	T 09 904 C 1726 0650	CR00011	6/5/2009	% RENT-APRIL 2009	47
041-1726	T 09 904 C 1726 0650	CR00012	6/5/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00013	6/5/2009	% RENT-MARCH 2009	98
041-1726	T 09 904 C 1726 0650	CR00014	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00015	6/5/2009	% RENT-APRIL 2009	114
041-1726	T 09 904 C 1726 0650	CR00016	6/5/2009	RENT-FEBRUARY 2009	15
041-1726	T 09 904 C 1726 0650	CR00017	6/5/2009	% RENT-MARCH 2009	17
041-1726	T 09 904 C 1726 0650	CR00018	6/5/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00019	6/5/2009	% RENT-APRIL 2009	21
041-1726	T 09 904 C 1726 0650	CR00020	6/5/2009	RENT-MARCH 2009	15
041-1726	T 09 904 C 1726 0650	CR00021	6/5/2009	% RENT-MARCH 2009	41
041-1726	T 09 904 C 1726 0650	CR00022	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00023	6/5/2009	% RENT-APRIL 2009	49
041-1726	T 09 904 C 1726 0650	CR00024	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00025	6/5/2009	% RENT-APRIL 2009	37
041-1726	T 09 904 C 1726 0650	CR00026	6/5/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00027	6/5/2009	% RENT-APRIL 2009	5
041-1726	T 09 904 C 1726 0650	CR00028	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00029	6/5/2009	% RENT-APRIL 2009	63
041-1726	T 09 904 C 1726 0650	CR00030	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00031	6/5/2009	% RENT-FEBRUARY 2009	28
041-1726	T 09 904 C 1726 0650	CR00032	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00033	6/5/2009	% RENT-FEBRUARY 2009	28
041-1726	T 09 904 C 1726 0650	CR00034	6/5/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00035	6/5/2009	% RENT-MARCH 2009	17
041-1726	T 09 904 C 1726 0650	CR00036	6/5/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00037	6/5/2009	% RENT-MARCH 2009	17
041-1726	T 09 904 C 1726 0650	CR00038	6/5/2009	RENT-JUNE 2009	15
041-1726	T 09 904 C 1726 0650	CR00039	6/5/2009	% RENT-APRIL 2009	30
041-1726	T 09 904 C 1726 0650	CR00040	6/5/2009	RENT-JUNE 2009	15
041-1726	T 09 904 C 1726 0650	CR00041	6/5/2009	% RENT-APRIL 2009	30
041-1726	T 09 904 C 1726 0650	CR00044	6/5/2009	RENT-4/12/09-5/11/09	15
041-1726	T 09 904 C 1726 0650	CR00045	6/5/2009	% RENT-APRIL 2009	25
041-1726	T 09 904 C 1726 0650	CR00060	6/5/2009	RENT-APRIL 2009 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00061	6/5/2009	RENT-APRIL 2009	15
041-1726	T 09 904 C 1726 0650	CR00062	6/5/2009	% RENT-APRIL 2009	39
041-1726	T 09 904 C 1726 0650	CR00059	6/29/2009	% RENT-MAY 2009	552

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1726	T 09 904 C 1726 0650	CR00060	6/29/2009	RENT-JULY 2009	15
041-1726	T 09 904 C 1726 0650	CR00061	6/29/2009	% RENT-MAY 2009	58
041-1726	T 09 904 C 1726 0650	CR00062	6/29/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00063	6/29/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00064	6/29/2009	% RENT-MAY 2009	57
041-1726	T 09 904 C 1726 0650	CR00065	6/29/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00066	6/29/2009	% RENT-MAY 2009	59
041-1726	T 09 904 C 1726 0650	CR00067	6/29/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00068	6/29/2009	% RENT-MAY 2009	63
041-1726	T 09 904 C 1726 0650	CR00069	6/29/2009	RENT-MAY 2009	15
041-1726	T 09 904 C 1726 0650	CR00070	6/29/2009	% RENT-MAY 2009	89
041-1726	T 09 904 C 1726 0650	CR00071	6/29/2009	RENT-MAY 2009 (WAILUA)	15
041-1726	T 09 904 C 1726 0650	CR00072	6/29/2009	% RENT-MAY 2009	296
041-1726	T 09 904 C 1726 0650	CR00073	6/29/2009	% RENT-MAY 2009	78
041-1726	T 09 904 C 1726 0650	CR00074	6/29/2009	RENT-5/12/09-6/11/09	15
041-1726	T 09 904 C 1726 0650	CR00075	6/29/2009	% RENT-MAY 2009	12
041-1726	T 09 904 C 1726 0650	CR00079	6/29/2009	% RENT-MAY 2009	133
041-1726	T 09 904 C 1726 0650	CR00008	6/30/2009	% RENT-MAY 2009	679
					27,581
041-1726 Total					137,905
011-1727	S 09 312 C 1307 0620	CR00032	8/1/2008	% RENT-JUNE 2008	1,315
011-1727	S 09 312 C 1307 0620	CR00032	8/1/2008	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00002	8/26/2008	% RENT-JULY 2008	1,352
011-1727	S 09 312 C 1307 0620	CR00002	8/26/2008	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00023	10/29/2008	% RENT-AUGUST 2008	466
011-1727	S 09 312 C 1307 0620	CR00023	10/29/2008	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00027	11/6/2008	PAYMENT	336
011-1727	S 09 312 C 1307 0620	CR00027	11/6/2008	% RENT-SEPTEMBER 2008	2,236
011-1727	S 09 312 C 1307 0620	CR00052	12/2/2008	% RENT-OCTOBER 2008	768
011-1727	S 09 312 C 1307 0620	CR00052	12/2/2008	PAYMENT	376
011-1727	S 09 312 C 1307 0620	IJV0026	12/31/2008	0" ZERO OUT RNT CREDIT-11/08"	-175
011-1727	S 09 312 C 1307 0620	IJV0026	12/31/2008	0" ZERO OUT RNT CREDIT-11/08"	175
011-1727	S 09 312 C 1307 0620	CR00048	1/9/2009	PAYMENT	241
011-1727	S 09 312 C 1307 0620	CR00050	1/9/2009	PAYMENT	1,077
011-1727	S 09 312 C 1307 0620	CR00001	2/10/2009	% RENT-DECEMBER 2008	817
011-1727	S 09 312 C 1307 0620	CR00001	2/10/2009	PAYMENT	291
011-1727	S 09 312 C 1307 0620	CR00081	3/2/2009	% RENT-JANUARY 2009	837
011-1727	S 09 312 C 1307 0620	CR00081	3/2/2009	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00061	3/25/2009	% RENT-FEBRUARY 2009	593
011-1727	S 09 312 C 1307 0620	CR00061	3/25/2009	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00007	5/1/2009	% RENT-MARCH 2009	1,076
011-1727	S 09 312 C 1307 0620	CR00007	5/1/2009	PAYMENT	416

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
011-1727	S 09 312 C 1307 0620	CR00004	6/4/2009	% RENT-APRIL 2009	764
011-1727	S 09 312 C 1307 0620	CR00004	6/4/2009	PAYMENT	416
011-1727	S 09 312 C 1307 0620	CR00076	6/29/2009	% RENT-MAY 2009	1,004
011-1727	S 09 312 C 1307 0620	CR00076	6/29/2009	PAYMENT	416
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00007	7/7/2008	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00007	8/6/2008	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00003	9/10/2008	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00053	12/16/2008	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00009	1/8/2009	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00011	2/11/2009	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00028	3/16/2009	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00006	4/6/2009	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00018	5/6/2009	PAYMENT	5,760
011-1727	S 09 312 C 1307 0620 000000 00 643	CR00020	6/4/2009	PAYMENT	5,760
					74,477
011-1727	T 09 901 C 1727 0620	CR00032	8/1/2008	% RENT-JUNE 2008	329
011-1727	T 09 901 C 1727 0620	CR00032	8/1/2008	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00002	8/26/2008	% RENT-JULY 2008	338
011-1727	T 09 901 C 1727 0620	CR00002	8/26/2008	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00023	10/29/2008	% RENT-AUGUST 2008	116
011-1727	T 09 901 C 1727 0620	CR00023	10/29/2008	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00027	11/6/2008	PAYMENT	84
011-1727	T 09 901 C 1727 0620	CR00027	11/6/2008	% RENT-SEPTEMBER 2008	559
011-1727	T 09 901 C 1727 0620	CR00052	12/2/2008	% RENT-OCTOBER 2008	192
011-1727	T 09 901 C 1727 0620	CR00052	12/2/2008	PAYMENT	94
011-1727	T 09 901 C 1727 0620	IJV0026	12/31/2008	0" ZERO OUT RNT CREDIT-11/08"	-44
011-1727	T 09 901 C 1727 0620	IJV0026	12/31/2008	0" ZERO OUT RNT CREDIT-11/08"	44
011-1727	T 09 901 C 1727 0620	CR00048	1/9/2009	PAYMENT	60
011-1727	T 09 901 C 1727 0620	CR00050	1/9/2009	PAYMENT	269
011-1727	T 09 901 C 1727 0620	CR00001	2/10/2009	% RENT-DECEMBER 2008	204
011-1727	T 09 901 C 1727 0620	CR00001	2/10/2009	PAYMENT	73
011-1727	T 09 901 C 1727 0620	CR00081	3/2/2009	% RENT-JANUARY 2009	209
011-1727	T 09 901 C 1727 0620	CR00081	3/2/2009	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00061	3/25/2009	% RENT-FEBRUARY 2009	148
011-1727	T 09 901 C 1727 0620	CR00061	3/25/2009	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00007	5/1/2009	% RENT-MARCH 2009	269
011-1727	T 09 901 C 1727 0620	CR00007	5/1/2009	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00004	6/4/2009	% RENT-APRIL 2009	191
011-1727	T 09 901 C 1727 0620	CR00004	6/4/2009	PAYMENT	104
011-1727	T 09 901 C 1727 0620	CR00076	6/29/2009	% RENT-MAY 2009	251
011-1727	T 09 901 C 1727 0620	CR00076	6/29/2009	PAYMENT	104
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00007	7/7/2008	PAYMENT	1,440

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00007	8/6/2008	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00003	9/10/2008	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00053	12/16/2008	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00009	1/8/2009	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00011	2/11/2009	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00028	3/16/2009	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00006	4/6/2009	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00018	5/6/2009	PAYMENT	1,440
011-1727	T 09 901 C 1727 0620 000000 00 643	CR00020	6/4/2009	PAYMENT	1,440
					18,619
011-1727 Total					93,096
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00031	8/1/2008	RENT-AUGUST 2008	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00004	8/26/2008	RENT-SEPTEMBER 2008	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00005	8/26/2008	% RENT-JULY 2008	1,335
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00005	8/26/2008	% RENT-JUNE 2008	754
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00059	10/2/2008	RENT-OCTOBER 2008	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00019	10/29/2008	RENT-NOVEMBER 2008	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00010	11/5/2008	% RENT-AUGUST 2008	1,242
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00002	12/3/2008	RENT-DEC 2008 (CREDIT \$394.50	644
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00049	1/9/2009	RENT-JANUARY 2009	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00001	2/3/2009	RENT-FEBRUARY 2009	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00002	2/3/2009	% RENT-OCTOBER 2008	61
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00003	2/3/2009	% RENT-NOVEMBER 2008	111
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00064	3/25/2009	RENT-MARCH 2009	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00065	3/25/2009	% RENT-DECEMBER 2008	881
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00066	3/25/2009	% RENT-JAN 2009 (CR \$197.25)	512
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00068	3/25/2009	RENT-APRIL 2009	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00005	5/1/2009	RENT-MAY 2009	960
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00038	5/1/2009	% RENT-FEBRUARY 2009	444
031-1727	S 09 312 C 1307 0630 000000 00 639	CR00077	6/29/2009	RENT-JUNE 2009	960
					15,584
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00031	8/1/2008	RENT-AUGUST 2008	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00004	8/26/2008	RENT-SEPTEMBER 2008	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00005	8/26/2008	% RENT-JULY 2008	334
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00005	8/26/2008	% RENT-JUNE 2008	188
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00059	10/2/2008	RENT-OCTOBER 2008	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00019	10/29/2008	RENT-NOVEMBER 2008	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00010	11/5/2008	% RENT-AUGUST 2008	311
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00002	12/3/2008	RENT-DEC 2008 (CREDIT \$394.50	161
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00049	1/9/2009	RENT-JANUARY 2009	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00001	2/3/2009	RENT-FEBRUARY 2009	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00002	2/3/2009	% RENT-OCTOBER 2008	15

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00003	2/3/2009	% RENT-NOVEMBER 2008	28
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00064	3/25/2009	RENT-MARCH 2009	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00065	3/25/2009	% RENT-DECEMBER 2008	220
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00066	3/25/2009	% RENT-JAN 2009 (CR \$197.25)	128
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00068	3/25/2009	RENT-APRIL 2009	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00005	5/1/2009	RENT-MAY 2009	240
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00038	5/1/2009	% RENT-FEBRUARY 2009	111
031-1727	T 09 903 C 1727 0630 000000 00 639	CR00077	6/29/2009	RENT-JUNE 2009	240
					3,896
031-1727 Total					19,480
041-1727	S 09 312 C 1307 0650	CR00021	7/8/2008	% RENT-5/29/08-6/25/08	1,478
041-1727	S 09 312 C 1307 0650	CR00023	7/14/2008	PAYMENT	19,680
041-1727	S 09 312 C 1307 0650	CR00006	7/16/2008	% RENT-JUNE 2008	1,183
041-1727	S 09 312 C 1307 0650	CR00055	8/4/2008	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00037	8/20/2008	% RENT-1/3/08-7/2/08	121,909
041-1727	S 09 312 C 1307 0650	CR00024	8/22/2008	% RENT-JULY 2008	1,356
041-1727	S 09 312 C 1307 0650	CR00004	8/25/2008	% RENT-6/26/08-7/30/08	2,185
041-1727	S 09 312 C 1307 0650	CR00053	9/2/2008	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00039	9/17/2008	% RENT-7/31/08-8/27/08	1,424
041-1727	S 09 312 C 1307 0650	CR00089	9/29/2008	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00019	10/3/2008	% RENT-AUGUST 2008	1,305
041-1727	S 09 312 C 1307 0650	CR00063	10/27/2008	% RENT-SEPTEMBER 2008	1,148
041-1727	S 09 312 C 1307 0650	CR00064	10/27/2008	% RENT-8/28/08-9/24/08	1,283
041-1727	S 09 312 C 1307 0650	CR00047	11/3/2008	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00039	11/10/2008	PAYMENT	1,706
041-1727	S 09 312 C 1307 0650	CR00040	11/10/2008	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00118	11/28/2008	% RENT-OCTOBER 2008	1,011
041-1727	S 09 312 C 1307 0650	CR00057	12/1/2008	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00054	12/2/2008	% RENT-9/25/08-10/29/08	2,156
041-1727	S 09 312 C 1307 0650	CR00029	12/30/2008	% RENT-10/30/08-11/26/08	991
041-1727	S 09 312 C 1307 0650	CR00048	12/30/2008	% RENT-NOVEMBER 2008	1,041
041-1727	S 09 312 C 1307 0650	CR00033	1/5/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00001	1/20/2009	PAYMENT	19,680
041-1727	S 09 312 C 1307 0650	CR00003	1/22/2009	PAYMENT	1,746
041-1727	S 09 312 C 1307 0650	CR00004	1/22/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00005	1/22/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00006	1/22/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00007	1/22/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00062	2/2/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00005	2/3/2009	% RENT-11/27/08-12/24/08	843
041-1727	S 09 312 C 1307 0650	CR00027	2/4/2009	% RENT-DECEMBER 2008	863
041-1727	S 09 312 C 1307 0650	CR00039	2/9/2009	% RENT-7/3/08-1/2/09	123,345

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1727	S 09 312 C 1307 0650	CR00015	2/11/2009	% RENT-12/25/08-1/28/09	1,122
041-1727	S 09 312 C 1307 0650	CR00054	3/2/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00003	3/25/2009	% RENT-1/29/09-2/25/09	1,010
041-1727	S 09 312 C 1307 0650	CR00040	3/25/2009	% RENT-JANUARY 2009	1,023
041-1727	S 09 312 C 1307 0650	CR00079	3/30/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00040	5/1/2009	% RENT 2/26/09-3/25/09	942
041-1727	S 09 312 C 1307 0650	CR00055	5/1/2009	% RENT-FEBRUARY 2009	1,017
041-1727	S 09 312 C 1307 0650	CR00056	5/1/2009	% RENT-MARCH 2009	1,283
041-1727	S 09 312 C 1307 0650	CR00053	5/4/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00057	5/29/2009	PAYMENT	1,706
041-1727	S 09 312 C 1307 0650	CR00058	5/29/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00059	5/29/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00060	5/29/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00061	5/29/2009	PAYMENT	1,866
041-1727	S 09 312 C 1307 0650	CR00003	6/1/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00001	6/5/2009	% RENT-3/26/09-4/29/09	1,300
041-1727	S 09 312 C 1307 0650	CR00042	6/5/2009	% RENT-APRIL 2009	950
041-1727	S 09 312 C 1307 0650	CR00055	6/29/2009	PAYMENT	160
041-1727	S 09 312 C 1307 0650	CR00058	6/29/2009	% RENT-4/30/09-5/27/09	994
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00016	7/9/2008	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00016	8/11/2008	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00008	9/10/2008	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00026	10/21/2008	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00034	11/26/2008	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00014	1/21/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00025	2/24/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00080	3/30/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00051	4/27/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00047	5/28/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 603	CR00034	6/30/2009	PAYMENT	2,000
041-1727	S 09 312 C 1307 0650 000000 00 650	CR00001	8/22/2008	PAYMENT Reversed by ctrl#2329	4,400
041-1727	S 09 312 C 1307 0650 000000 00 650	NSF rec	12/16/2008	eipt Ctrl# 220852	-4,400
041-1727	S 09 312 C 1307 0650 000000 00 659	WV23469	1/7/2009	RNT REF-CNCL 5/31/08	-1,240
041-1727	S 09 312 C 1307 0650 000000 00 659	WV23459	1/7/2009	0" OFFSET RENT REFUND"	-4,960
041-1727	S 09 312 C 1307 0650 000000 00 659	WV23459	1/7/2009	0" OFFSET RENT REFUND"	4,960
					357,157
041-1727	T 09 904 C 1727 0650	CR00021	7/8/2008	% RENT-5/29/08-6/25/08	369
041-1727	T 09 904 C 1727 0650	CR00023	7/14/2008	PAYMENT	4,920
041-1727	T 09 904 C 1727 0650	CR00006	7/16/2008	% RENT-JUNE 2008	296
041-1727	T 09 904 C 1727 0650	CR00055	8/4/2008	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00037	8/20/2008	% RENT-1/3/08-7/2/08	30,477
041-1727	T 09 904 C 1727 0650	CR00024	8/22/2008	% RENT-JULY 2008	339

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1727	T 09 904 C 1727 0650	CR00004	8/25/2008	% RENT-6/26/08-7/30/08	546
041-1727	T 09 904 C 1727 0650	CR00053	9/2/2008	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00039	9/17/2008	% RENT-7/31/08-8/27/08	356
041-1727	T 09 904 C 1727 0650	CR00089	9/29/2008	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00019	10/3/2008	% RENT-AUGUST 2008	326
041-1727	T 09 904 C 1727 0650	CR00063	10/27/2008	% RENT-SEPTEMBER 2008	287
041-1727	T 09 904 C 1727 0650	CR00064	10/27/2008	% RENT-8/28/08-9/24/08	321
041-1727	T 09 904 C 1727 0650	CR00047	11/3/2008	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00039	11/10/2008	PAYMENT	427
041-1727	T 09 904 C 1727 0650	CR00040	11/10/2008	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00118	11/28/2008	% RENT-OCTOBER 2008	253
041-1727	T 09 904 C 1727 0650	CR00057	12/1/2008	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00054	12/2/2008	% RENT-9/25/08-10/29/08	539
041-1727	T 09 904 C 1727 0650	CR00029	12/30/2008	% RENT-10/30/08-11/26/08	248
041-1727	T 09 904 C 1727 0650	CR00048	12/30/2008	% RENT-NOVEMBER 2008	260
041-1727	T 09 904 C 1727 0650	CR00033	1/5/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00001	1/20/2009	PAYMENT	4,920
041-1727	T 09 904 C 1727 0650	CR00003	1/22/2009	PAYMENT	437
041-1727	T 09 904 C 1727 0650	CR00004	1/22/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00005	1/22/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00006	1/22/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00007	1/22/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00062	2/2/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00005	2/3/2009	% RENT-11/27/08-12/24/08	211
041-1727	T 09 904 C 1727 0650	CR00027	2/4/2009	% RENT-DECEMBER 2008	216
041-1727	T 09 904 C 1727 0650	CR00039	2/9/2009	% RENT-7/3/08-1/2/09	30,836
041-1727	T 09 904 C 1727 0650	CR00015	2/11/2009	% RENT-12/25/08-1/28/09	280
041-1727	T 09 904 C 1727 0650	CR00054	3/2/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00003	3/25/2009	% RENT-1/29/09-2/25/09	252
041-1727	T 09 904 C 1727 0650	CR00040	3/25/2009	% RENT-JANUARY 2009	256
041-1727	T 09 904 C 1727 0650	CR00079	3/30/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00040	5/1/2009	% RENT 2/26/09-3/25/09	236
041-1727	T 09 904 C 1727 0650	CR00055	5/1/2009	% RENT-FEBRUARY 2009	254
041-1727	T 09 904 C 1727 0650	CR00056	5/1/2009	% RENT-MARCH 2009	321
041-1727	T 09 904 C 1727 0650	CR00053	5/4/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00057	5/29/2009	PAYMENT	427
041-1727	T 09 904 C 1727 0650	CR00058	5/29/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00059	5/29/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00060	5/29/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00061	5/29/2009	PAYMENT	467
041-1727	T 09 904 C 1727 0650	CR00003	6/1/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00001	6/5/2009	% RENT-3/26/09-4/29/09	325

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
041-1727	T 09 904 C 1727 0650	CR00042	6/5/2009	% RENT-APRIL 2009	237
041-1727	T 09 904 C 1727 0650	CR00055	6/29/2009	PAYMENT	40
041-1727	T 09 904 C 1727 0650	CR00058	6/29/2009	% RENT-4/30/09-5/27/09	249
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00016	7/9/2008	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00016	8/11/2008	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00008	9/10/2008	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00026	10/21/2008	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00034	11/26/2008	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00047	12/23/2008	PAYMENT	2,500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00014	1/21/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00025	2/24/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00080	3/30/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00051	4/27/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00047	5/28/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 603	CR00034	6/30/2009	PAYMENT	500
041-1727	T 09 904 C 1727 0650 000000 00 650	CR00001	8/22/2008	PAYMENT Reversed by ctrl#2329	1,100
041-1727	T 09 904 C 1727 0650 000000 00 650	NSF rec	12/16/2008	eipt Ctrl# 220852	-1,100
041-1727	T 09 904 C 1727 0650 000000 00 659	WV23459	1/7/2009	RNT REF-CNCL 5/31/08	-310
041-1727	T 09 904 C 1727 0650 000000 00 659	WV23459	1/7/2009	0" OFFSET RENT REFUND"	1,240
041-1727	T 09 904 C 1727 0650 000000 00 659	WV23459	1/7/2009	0" OFFSET RENT REFUND"	-1,240
					91,789
041-1727 Total					448,946
010-1729	T 09 931 C 1035 0520	CR00005	12/18/2008	CONSIDERATION	40,000
010-1729	T 09 931 C 1035 0520	JV00471	2/9/2009	CONSID TO LOD28918	-1,177
010-1729	T 09 931 C 1035 0520	CR00003	5/7/2009	SALE OF REMNANT	28,800
					67,623
010-1729	T 09 901 C 1729 0520	CR00005	12/18/2008	CONSIDERATION	10,000
010-1729	T 09 901 C 1729 0520	JV00471	2/9/2009	CONSID TO LOD28918	-294
010-1729	T 09 901 C 1729 0520	CR00003	5/7/2009	SALE OF REMNANT	7,200
					16,906
010-1729 Total					84,529
075-1655	T 09 931 C 0251 0520	CR00003	7/1/2008	PAYMENT	701
075-1655	T 09 931 C 0251 0520	CR00003	7/18/2008	PAYMENT	2,320
075-1655	T 09 931 C 0251 0520	CR00003	8/11/2008	PAYMENT	1,540
075-1655	T 09 931 C 0251 0520	CR00002	9/30/2008	PAYMENT	2,400
075-1655	T 09 931 C 0251 0520	CR00004	11/24/2008	PAYMENT	1,540
075-1655	T 09 931 C 0251 0520	CR00003	12/17/2008	PAYMENT	3,040
075-1655	T 09 931 C 0251 0520	CR00043	12/29/2008	PAYMENT	1,520
075-1655	T 09 931 C 0251 0520	CR00003	12/31/2008	PAYMENT	701
075-1655	T 09 931 C 0251 0520	CR00006	2/23/2009	PAYMENT	1,540
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-10/31/07	-4,989
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-1,653

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-1,452
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-2/11/08	-7,406
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-6/22/07	-442
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-2,137
075-1655	T 09 931 C 0251 0520	JV00552	3/11/2009	RECLASS 6/07-12/27/07	-1,924
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-2/11/08	-5,162
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-8/31/07	-3,000
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-12/1/07	-2,016
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-8/9/07	-517
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-12/1/07	-1,311
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-4/6/08	-3,671
075-1655	T 09 931 C 0251 0520	JV00553	3/11/2009	RECLASS 6/07-9/30/07	-880
075-1655	T 09 931 C 0251 0520	CR00007	3/27/2009	PAYMENT	2,400
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RENT REV RECLASS 1/12/07-5/31	1,748
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-3,218
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6/07	-248
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6-11/07	-2,755
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6-10/07	-1,549
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-5,243
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6/07-2/08	-3,029
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6/07-2/08	-3,207
075-1655	T 09 931 C 0251 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-2,814
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-784
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-3/08	-4,640
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-3/08	-4,052
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-945
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-5/08	-3,235
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-1,769
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-89
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-96
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07-5/08	-3,469
075-1655	T 09 931 C 0251 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-367
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-1,002
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-12/07	-2,373
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-8/07	-1,080
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-9/07	-800
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-518
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-12/07	-2,016
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-3,270
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07-3/08	-3,765
075-1655	T 09 931 C 0251 0520	JV00666	4/29/2009	RNT RECLASS 6/07	-231
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-10/14/09	-2,413

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-6/29/09	-643
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-6/29/09	-1,286
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-7/13/09	-578
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-5/7/09	-415
075-1655	T 09 931 C 0251 0520	JV00727	5/28/2009	RECLASS 4/14-6/30/09	-302
					-79,316
075-1655	T 09 932 C 0251 0540	M013427	7/9/2008	PAYMENT	1,800
075-1655	T 09 932 C 0251 0540	CR00003	7/17/2008	PAYMENT	1,200
075-1655	T 09 932 C 0251 0540	JV00501	3/6/2009	RECLASS 6/07-11/30/08	-5,400
075-1655	T 09 932 C 0251 0540	JV00501	3/6/2009	RECLASS 6/07-11/30/08	-3,515
075-1655	T 09 932 C 0251 0540	JV00517	3/6/2009	RECLASS 6/07-7/21/07	-2,254
					-8,169
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-826
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-826
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-7/1/07	-49
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-8/16/07	-596
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-826
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-10/31/07	-665
075-1655	T 09 933 C 0251 0530	JV00534	3/5/2009	RECLASS 6/07-6/8/07	-33
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-10/31/07	-1,197
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-6/25/07	-489
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-9/3/07	-1,722
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-10/31/07	-1,098
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-8/9/07	-1,856
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-7/1/07	-61
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-8/16/07	-689
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-8/6/07	-518
075-1655	T 09 933 C 0251 0530	JV00535	3/5/2009	RECLASS 6/07-11/26/07	-1,090
075-1655	T 09 933 C 0251 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-1,307
075-1655	T 09 933 C 0251 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-386
075-1655	T 09 933 C 0251 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-785
075-1655	T 09 933 C 0251 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-115
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RETRO RECLASS 2/10/07-5/31/07	2,552
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	% RNT RECLASS 1/1/05-5/31/07	2,144
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RNT REV RECLASS 5/07	243
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RECLASS 9/4/07-3/3/08	-1,044
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RECLASS 6/07-10/31/07	-1,148
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RECLASS 6/07-9/3/07	-560
075-1655	T 09 933 C 0251 0530	JV00537	3/5/2009	RECLASS 6/07-8/9/07	-676
					-13,623
075-1655	T 09 934 C 0251 0550	CR00020	7/14/2008	PAYMENT	792
075-1655	T 09 934 C 0251 0550	CR00021	7/14/2008	PAYMENT	592

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 934 C 0251 0550	CR00031	7/30/2008	PAYMENT	371
075-1655	T 09 934 C 0251 0550	CR00062	8/1/2008	PAYMENT	840
075-1655	T 09 934 C 0251 0550	CR00057	8/18/2008	PAYMENT	440
075-1655	T 09 934 C 0251 0550	JV00146	9/11/2008	TRF CR#21 TO RP-5983	-592
075-1655	T 09 934 C 0251 0550	JV00498	3/6/2009	RECLASS 6/07-12/28/08	-8,200
075-1655	T 09 934 C 0251 0550	JV00498	3/6/2009	RECLASS 6/07-9/30/08	-2,768
075-1655	T 09 934 C 0251 0550	JV00498	3/6/2009	RECLASS 6/07-1/15/09	-2,573
075-1655	T 09 934 C 0251 0550	JV00498	3/6/2009	RECLASS 6/1/07-11/15/08	-14,857
075-1655	T 09 934 C 0251 0550	JV00498	3/6/2009	RECLASS 6/07-1/31/09	-1,468
075-1655	T 09 934 C 0251 0550	JV00499	3/6/2009	RECLASS 6/07-2/28/09	-1,298
075-1655	T 09 934 C 0251 0550	JV00508	3/6/2009	RECLASS 6/07-1/31/09	-2,803
					-31,525
075-1655	T 09 932 C 0252 0540	CR00021	7/1/2008	PAYMENT	110
075-1655	T 09 932 C 0252 0540	CR00022	7/1/2008	PAYMENT	19
075-1655	T 09 932 C 0252 0540	CR00043	8/4/2008	PAYMENT	110
075-1655	T 09 932 C 0252 0540	CR00044	8/4/2008	PAYMENT	19
075-1655	T 09 932 C 0252 0540	JV00500	3/6/2009	RECLASS 6/07-8/31/08	-288
075-1655	T 09 932 C 0252 0540	JV00500	3/6/2009	RECLASS 6/07-8/31/08	-1,656
075-1655	T 09 932 C 0252 0540	JV00500	3/6/2009	RECLASS 6/07-12/31/08	-198
					-1,882
075-1655	T 09 933 C 0252 0530	JV00536	3/5/2009	RECLASS 6/07-6/30/07	-8
075-1655	T 09 933 C 0252 0530	JV00536	3/5/2009	RECLASS 6/07-6/30/07	-12
075-1655	T 09 933 C 0252 0530 000000 00 050	JV00528	3/4/2009	CORR REV-SWV#C41899	-45
					-64
075-1655	T 09 934 C 0252 0550	CR00072	7/28/2008	PAYMENT	86
075-1655	T 09 934 C 0252 0550	JV00499	3/6/2009	RECLASS 6/07-8/31/08	-1,290
					-1,204
075-1655	T 09 901 C 1720 0520	CR00003	7/1/2008	PAYMENT	175
075-1655	T 09 901 C 1720 0520	CR00003	7/18/2008	PAYMENT	580
075-1655	T 09 901 C 1720 0520	CR00003	8/11/2008	PAYMENT	385
075-1655	T 09 901 C 1720 0520	CR00002	9/30/2008	PAYMENT	600
075-1655	T 09 901 C 1720 0520	CR00004	11/24/2008	PAYMENT	385
075-1655	T 09 901 C 1720 0520	CR00003	12/17/2008	PAYMENT	760
075-1655	T 09 901 C 1720 0520	CR00043	12/29/2008	PAYMENT	380
075-1655	T 09 901 C 1720 0520	CR00003	12/31/2008	PAYMENT	175
075-1655	T 09 901 C 1720 0520	CR00006	2/23/2009	PAYMENT	385
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-10/31/07	-1,247
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-12/27/07	-481
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-363
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-413
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-12/1/07	-534
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-2/11/08	-1,852

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 901 C 1720 0520	JV00552	3/11/2009	RECLASS 6/07-6/22/07	-110
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-2/11/08	-1,291
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-12/1/07	-504
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-4/6/08	-918
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-8/31/07	-750
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-9/30/07	-220
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-8/9/07	-129
075-1655	T 09 901 C 1720 0520	JV00553	3/11/2009	RECLASS 6/07-12/1/07	-328
075-1655	T 09 901 C 1720 0520	CR00007	3/27/2009	PAYMENT	600
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT REV RECLASS 1/12/07-5/31/	437
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6/07-2/08	-802
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6-10/07	-387
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6/07	-62
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-1,311
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6/07-2/08	-757
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-704
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6-11/07	-689
075-1655	T 09 901 C 1720 0520	JV00664	4/29/2009	RNT RECLASS 6-12/07	-804
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-196
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-236
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-5/08	-809
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-9/07	-442
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-22
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-24
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-5/08	-867
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07	-92
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-3/08	-1,013
075-1655	T 09 901 C 1720 0520	JV00665	4/29/2009	RNT RECLASS 6/07-3/08	-1,160
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-250
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-12/07	-593
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-129
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-12/07	-504
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-7/07	-817
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-3/08	-941
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07	-58
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-9/07	-200
075-1655	T 09 901 C 1720 0520	JV00666	4/29/2009	RNT RECLASS 6/07-8/07	-270
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-10/14/09	-603
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-7/13/09	-145
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-5/7/09	-104
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-6/29/09	-322
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-6/30/09	-76

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 901 C 1720 0520	JV00727	5/28/2009	RECLASS 4/14-6/29/09	-161
					-19,829
075-1655	T 09 902 C 1720 0540	M013427	7/9/2008	PAYMENT	450
075-1655	T 09 902 C 1720 0540	CR00003	7/17/2008	PAYMENT	300
075-1655	T 09 902 C 1720 0540	JV00501	3/6/2009	RECLASS 6/07-11/30/08	-1,350
075-1655	T 09 902 C 1720 0540	JV00501	3/6/2009	RECLASS 6/07-11/30/08	-879
075-1655	T 09 902 C 1720 0540	JV00517	3/6/2009	RECLASS 6/07-7/21/07	-564
					-2,042
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-207
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-207
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-7/1/07	-12
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-8/16/07	-149
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-9/3/07	-207
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-10/31/07	-166
075-1655	T 09 903 C 1720 0530	JV00534	3/5/2009	RECLASS 6/07-6/8/07	-8
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-10/31/07	-299
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-6/25/07	-122
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-9/3/07	-431
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-10/31/07	-274
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-8/9/07	-464
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-7/1/07	-15
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-8/16/07	-172
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-8/6/07	-130
075-1655	T 09 903 C 1720 0530	JV00535	3/5/2009	RECLASS 6/07-11/26/07	-272
075-1655	T 09 903 C 1720 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-523
075-1655	T 09 903 C 1720 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-154
075-1655	T 09 903 C 1720 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-314
075-1655	T 09 903 C 1720 0530	JV00536	3/5/2009	RECLASS 6/07-6/29/07	-46
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RETRO RECLASS 2/10/07-5/31/07	638
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	% RNT RECLASS 1/1/05-5/31/07	536
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RNT REV RECLASS 5/07	61
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RECLASS 9/4/07-3/3/08	-261
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RECLASS 6/07-10/31/07	-287
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RECLASS 6/07-9/3/07	-140
075-1655	T 09 903 C 1720 0530	JV00537	3/5/2009	RECLASS 6/07-8/9/07	-169
					-3,795
075-1655	T 09 904 C 1720 0550	CR00020	7/14/2008	PAYMENT	198
075-1655	T 09 904 C 1720 0550	CR00021	7/14/2008	PAYMENT	148
075-1655	T 09 904 C 1720 0550	CR00031	7/30/2008	PAYMENT	93
075-1655	T 09 904 C 1720 0550	CR00062	8/1/2008	PAYMENT	210
075-1655	T 09 904 C 1720 0550	CR00057	8/18/2008	PAYMENT	110
075-1655	T 09 904 C 1720 0550	JV00146	9/11/2008	TRF CR#21 TO RP-5983	-148

UNIT TYPE	UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT
075-1655	T 09 904 C 1720 0550	JV00498	3/6/2009	RECLASS 6/07-1/15/09	-643
075-1655	T 09 904 C 1720 0550	JV00498	3/6/2009	RECLASS 6/1/07-11/15/08	-3,714
075-1655	T 09 904 C 1720 0550	JV00498	3/6/2009	RECLASS 6/07-1/31/09	-367
075-1655	T 09 904 C 1720 0550	JV00498	3/6/2009	RECLASS 6/07-9/30/08	-692
075-1655	T 09 904 C 1720 0550	JV00499	3/6/2009	RECLASS 6/07-2/28/09	-325
075-1655	T 09 904 C 1720 0550	JV00499	3/6/2009	RECLASS 6/07-12/28/08	-2,050
075-1655	T 09 904 C 1720 0550	JV00508	3/6/2009	RECLASS 6/07-1/31/09	-701
					-7,881
075-1655	T 09 902 C 1721 0540	CR00021	7/1/2008	PAYMENT	28
075-1655	T 09 902 C 1721 0540	CR00022	7/1/2008	PAYMENT	5
075-1655	T 09 902 C 1721 0540	CR00043	8/4/2008	PAYMENT	28
075-1655	T 09 902 C 1721 0540	CR00044	8/4/2008	PAYMENT	5
075-1655	T 09 902 C 1721 0540	JV00500	3/6/2009	RECLASS 6/07-8/31/08	-72
075-1655	T 09 902 C 1721 0540	JV00500	3/6/2009	RECLASS 6/07-8/31/08	-414
075-1655	T 09 902 C 1721 0540	JV00500	3/6/2009	RECLASS 6/07-12/31/08	-49
					-471
075-1655	T 09 903 C 1721 0530	JV00536	3/5/2009	RECLASS 6/07-6/30/07	-3
075-1655	T 09 903 C 1721 0530	JV00536	3/5/2009	RECLASS 6/07-6/30/07	-5
075-1655	T 09 903 C 1721 0530 000000 00 050	JV00528	3/4/2009	CORR REV-SWV#C41899	-18
					-26
075-1655	T 09 904 C 1721 0550	CR00072	7/28/2008	PAYMENT	34
075-1655	T 09 904 C 1721 0550	JV00499	3/6/2009	RECLASS 6/07-8/31/08	-516
					-482
075-1655 Total					-170,308
Grand Total					14,078,486