

From: [Eddie Beecher](#)  
 To: [Leeta Hardin](#)  
 Subject: All Work Comp Claims 03/01/2006 to 12/14/2010 - Attachment B (1)  
 Date: Wednesday, January 12, 2011 5:46:16 PM

City of Pompano Beach

| All WC Claims<br>03/01/2006 to 12/14/2010 |              |          |            |            |              |                     |            |            |                |
|---|--------------|----------|------------|------------|--------------|---------------------|------------|------------|----------------|
| Claim Type                                | Claim No.    | Claimant | Event Date | Claim Date | Claim Status | Outstanding Reserve | Total Paid | Collection | Total Incurred |
| MED/06                                    | WC2006003713 |          | 3/3/2006   | 3/3/2006   | C            | 0.00                | 447.50     | 0.00       | 447.50         |
| MED/06                                    | WC2006003714 |          | 3/6/2006   | 3/6/2006   | C            | 0.00                | 0.00       | 0.00       | 0.00           |
| MED/06                                    | WC2006003723 |          | 3/1/2006   | 3/1/2006   | C            | 0.00                | 479.83     | 0.00       | 479.83         |
| MED/06                                    | WC2006003724 |          | 3/21/2006  | 3/21/2006  | C            | 0.00                | 0.00       | 0.00       | 0.00           |
| MED/06                                    | WC2006003725 |          | 3/22/2006  | 3/22/2006  | C            | 0.00                | 387.68     | 0.00       | 387.68         |
| MED/06                                    | WC2006003726 |          | 3/22/2006  | 3/22/2006  | C            | 0.00                | 408.37     | 0.00       | 408.37         |
| MED/06                                    | WC2006003727 |          | 3/20/2006  | 3/20/2006  | C            | 0.00                | 34,119.91  | 0.00       | 34,119.91      |
| MED/06                                    | WC2006003728 |          | 3/22/2006  | 3/22/2006  | O            | 1,128.64            | 471.36     | 0.00       | 1,600.00       |
| MED/06                                    | WC2006003729 |          | 3/20/2006  | 3/20/2006  | O            | (645.84)            | 645.84     | 0.00       | 645.84         |
| MED/06                                    | WC2006003730 |          | 3/23/2006  | 3/23/2006  | C            | 0.00                | 1,581.99   | 0.00       | 1,581.99       |
| MED/06                                    | WC2006003732 |          | 3/24/2006  | 3/24/2006  | C            | 0.00                | 905.36     | 0.00       | 905.36         |
| MED/06                                    | WC2006003734 |          | 3/28/2006  | 3/28/2006  | C            | 0.00                | 3,784.48   | 0.00       | 3,784.48       |
| MED/06                                    | WC2006003735 |          | 3/28/2006  | 3/28/2006  | C            | 0.00                | 2,925.55   | 0.00       | 2,925.55       |
| MED/06                                    | WC2006003736 |          | 3/29/2006  | 3/29/2006  | C            | 0.00                | 0.00       | 0.00       | 0.00           |
| MED/06                                    | WC2006003740 |          | 4/10/2006  | 4/10/2006  | C            | 0.00                | 360.68     | 0.00       | 360.68         |
| MED/06                                    | WC2006003742 |          | 4/10/2006  | 4/10/2006  | C            | 0.00                | 479.05     | 0.00       | 479.05         |
| MED/06                                    | WC2006003743 |          | 4/10/2006  | 4/10/2006  | C            | 0.00                | 828.00     | 0.00       | 828.00         |
| MED/06                                    | WC2006003747 |          | 4/12/2006  | 4/12/2006  | C            | 0.00                | 419.08     | 0.00       | 419.08         |
| MED/06                                    | WC2006003748 |          | 4/15/2006  | 4/15/2006  | C            | 0.00                | 1,020.17   | 0.00       | 1,020.17       |
| MED/06                                    | WC2006003753 |          | 4/10/2006  | 4/10/2006  | C            | 0.00                | 2,017.74   | 0.00       | 2,017.74       |
| MED/06                                    | WC2006003759 |          | 4/14/2006  | 4/14/2006  | C            | 0.00                | 418.34     | 0.00       | 418.34         |
| MED/06                                    | WC2006003760 |          | 4/18/2006  | 4/18/2006  | C            | 0.00                | 1,230.79   | 1,039.81   | 190.98         |
| MED/06                                    | WC2006003762 |          | 4/20/2006  | 4/20/2006  | C            | 0.00                | 387.68     | 0.00       | 387.68         |
| MED/06                                    | WC2006003770 |          | 4/24/2006  | 4/24/2006  | C            | 0.00                | 1,344.81   | 640.00     | 704.81         |
| MED/06                                    | WC2006003771 |          | 4/30/2006  | 4/30/2006  | C            | 0.00                | 539.57     | 0.00       | 539.57         |
| MED/06                                    | WC2006003776 |          | 5/2/2006   | 5/2/2006   | C            | 0.00                | 469.74     | 0.00       | 469.74         |
| MED/06                                    | WC2006003780 |          | 5/4/2006   | 5/4/2006   | C            | 0.00                | 1,172.41   | 0.00       | 1,172.41       |
| MED/06                                    | WC2006003796 |          | 5/15/2006  | 5/15/2006  | C            | 0.00                | 232.48     | 0.00       | 232.48         |
| MED/06                                    | WC2006003800 |          | 5/30/2006  | 5/30/2006  | C            | 0.00                | 2,349.95   | 0.00       | 2,349.95       |
| MED/06                                    | WC2006003801 |          | 5/16/2006  | 5/16/2006  | C            | 0.00                | 17,151.52  | 0.00       | 17,151.52      |
| MED/06                                    | WC2006003802 |          | 4/19/2006  | 4/19/2006  | C            | 0.00                | 39.00      | 0.00       | 39.00          |
| MED/06                                    | WC2006003803 |          | 5/20/2006  | 5/20/2006  | C            | 0.00                | 39.00      | 0.00       | 39.00          |
| MED/06                                    | WC2006003804 |          | 5/27/2006  | 5/27/2006  | C            | 0.00                | 12,576.53  | 0.00       | 12,576.53      |
| MED/06                                    | WC2006003805 |          | 5/17/2006  | 5/17/2006  | C            | 0.00                | 1,582.64   | 0.00       | 1,582.64       |
| MED/06                                    | WC2006003808 |          | 6/5/2006   | 6/5/2006   | C            | 0.00                | 39.00      | 0.00       | 39.00          |
| MED/06                                    | WC2006003816 |          | 6/13/2006  | 6/13/2006  | C            | 0.00                | 376.54     | 0.00       | 376.54         |
| MED/06                                    | WC2006003818 |          | 6/14/2006  | 6/14/2006  | C            | 0.00                | 748.40     | 0.00       | 748.40         |
| MED/06                                    | WC2006003824 |          | 6/16/2006  | 6/16/2006  | C            | 0.00                | 3,120.47   | 0.00       | 3,120.47       |
| MED/06                                    | WC2006003825 |          | 6/19/2006  | 6/19/2006  | C            | 0.00                | 39.00      | 0.00       | 39.00          |

|        |              |  |            |            |   |            |            |          |            |
|--------|--------------|--|------------|------------|---|------------|------------|----------|------------|
| MED/06 | WC2006003827 |  | 6/21/2006  | 6/21/2006  | C | 0.00       | 1,737.71   | 0.00     | 1,737.71   |
| MED/06 | WC2006003831 |  | 6/28/2006  | 6/28/2006  | C | 0.00       | 600.74     | 0.00     | 600.74     |
| MED/06 | WC2006003832 |  | 6/27/2006  | 6/27/2006  | C | 0.00       | 2,066.39   | 0.00     | 2,066.39   |
| MED/06 | WC2006003833 |  | 7/3/2006   | 7/3/2006   | C | 0.00       | 26,744.42  | 2,730.00 | 24,014.42  |
| MED/06 | WC2006003834 |  | 7/1/2006   | 7/1/2006   | C | 0.00       | 802.24     | 0.00     | 802.24     |
| MED/06 | WC2006003835 |  | 3/7/2006   | 3/7/2006   | C | 0.00       | 1,609.05   | 0.00     | 1,609.05   |
| MED/06 | WC2006003837 |  | 7/7/2006   | 7/7/2006   | C | 0.00       | 4,266.60   | 0.00     | 4,266.60   |
| MED/06 | WC2006003839 |  | 7/14/2006  | 7/14/2006  | C | 0.00       | 2,142.40   | 0.00     | 2,142.40   |
| MED/06 | WC2006003854 |  | 7/18/2006  | 7/18/2006  | C | 0.00       | 47.00      | 0.00     | 47.00      |
| MED/06 | WC2006003855 |  | 6/15/2006  | 6/15/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003856 |  | 6/15/2006  | 6/15/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003858 |  | 6/15/2006  | 6/15/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003861 |  | 7/20/2006  | 7/20/2006  | C | 0.00       | 1,083.02   | 0.00     | 1,083.02   |
| MED/06 | WC2006003864 |  | 7/23/2006  | 7/23/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003865 |  | 7/23/2006  | 7/23/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003866 |  | 7/23/2006  | 7/23/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003867 |  | 7/20/2006  | 7/20/2006  | C | 0.00       | 799.23     | 0.00     | 799.23     |
| MED/06 | WC2006003870 |  | 7/24/2006  | 7/24/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003874 |  | 7/27/2006  | 7/27/2006  | C | 0.00       | 8,092.84   | 500.00   | 7,592.84   |
| MED/06 | WC2006003878 |  | 7/31/2006  | 7/31/2006  | C | 0.00       | 2,308.52   | 0.00     | 2,308.52   |
| MED/06 | WC2006003887 |  | 8/4/2006   | 8/4/2006   | C | 0.00       | 1,920.39   | 0.00     | 1,920.39   |
| MED/06 | WC2006003891 |  | 8/10/2006  | 8/10/2006  | C | 0.00       | 15,207.87  | 0.00     | 15,207.87  |
| MED/06 | WC2006003900 |  | 6/19/2006  | 6/19/2006  | C | 0.00       | 6,558.38   | 0.00     | 6,558.38   |
| MED/06 | WC2006003901 |  | 8/16/2006  | 8/16/2006  | C | 0.00       | 0.00       | 0.00     | 0.00       |
| MED/06 | WC2006003906 |  | 8/21/2006  | 8/21/2006  | C | 0.00       | 709.94     | 0.00     | 709.94     |
| MED/06 | WC2006003908 |  | 8/22/2006  | 8/22/2006  | C | 0.00       | 39.00      | 0.00     | 39.00      |
| MED/06 | WC2006003912 |  | 8/23/2006  | 8/23/2006  | C | 0.00       | 60,450.52  | 0.00     | 60,450.52  |
| MED/06 | WC2006003915 |  | 8/29/2006  | 8/29/2006  | C | 0.00       | 49.62      | 0.00     | 49.62      |
| MED/06 | WC2006003917 |  | 8/29/2006  | 8/29/2006  | C | 0.00       | 46.34      | 0.00     | 46.34      |
| MED/06 | WC2006003918 |  | 8/31/2006  | 8/31/2006  | C | 0.00       | 568.12     | 0.00     | 568.12     |
| MED/06 | WC2006003923 |  | 9/5/2006   | 9/5/2006   | C | 0.00       | 9,374.35   | 0.00     | 9,374.35   |
| MED/06 | WC2006003928 |  | 9/8/2006   | 9/8/2006   | C | 0.00       | 45.89      | 0.00     | 45.89      |
| MED/06 | WC2006003929 |  | 9/7/2006   | 9/7/2006   | C | 0.00       | 7,040.05   | 7.50     | 7,032.55   |
| MED/06 | WC2006003930 |  | 9/6/2006   | 9/6/2006   | C | 0.00       | 949.06     | 0.00     | 949.06     |
| MED/06 | WC2006003931 |  | 9/10/2006  | 9/10/2006  | C | 0.00       | 734.56     | 0.00     | 734.56     |
| MED/06 | WC2006003932 |  | 9/13/2006  | 9/13/2006  | C | 0.00       | 17,425.85  | 0.00     | 17,425.85  |
| MED/06 | WC2006003934 |  | 9/17/2006  | 9/17/2006  | C | 0.00       | 53.60      | 0.00     | 53.60      |
| MED/06 | WC2006003935 |  | 9/17/2006  | 9/17/2006  | C | 0.00       | 1,372.76   | 0.00     | 1,372.76   |
| MED/06 | WC2006003936 |  | 9/16/2006  | 9/16/2006  | C | 0.00       | 1,063.61   | 0.00     | 1,063.61   |
| MED/06 | WC2006003940 |  | 9/26/2006  | 9/26/2006  | C | 0.00       | 903.67     | 0.00     | 903.67     |
| MED/06 | WC2006003941 |  | 9/26/2006  | 9/26/2006  | C | 0.00       | 1,092.49   | 0.00     | 1,092.49   |
| MED/06 | WC2006003947 |  | 10/2/2006  | 10/2/2006  | C | 0.00       | 0.00       | 0.00     | 0.00       |
| MED/06 | WC2006003949 |  | 10/5/2006  | 10/5/2006  | C | 0.00       | 2,589.09   | 0.00     | 2,589.09   |
| MED/06 | WC2006003950 |  | 10/2/2006  | 10/2/2006  | O | 204,870.55 | 140,129.45 | 0.00     | 345,000.00 |
| MED/06 | WC2006003953 |  | 10/5/2006  | 10/5/2006  | C | 0.00       | 1,148.54   | 0.00     | 1,148.54   |
| MED/06 | WC2006003954 |  | 10/10/2006 | 10/10/2006 | C | 0.00       | 422.72     | 0.00     | 422.72     |
| MED/06 | WC2006003959 |  | 10/13/2006 | 10/13/2006 | C | 0.00       | 381.33     | 0.00     | 381.33     |
| MED/06 | WC2006003964 |  | 10/19/2006 | 10/19/2006 | C | 0.00       | 1,615.58   | 0.00     | 1,615.58   |

|        |              |  |            |            |   |          |            |        |            |
|--------|--------------|--|------------|------------|---|----------|------------|--------|------------|
| MED/06 | WC2006003965 |  | 10/20/2006 | 10/20/2006 | C | 0.00     | 488.56     | 0.00   | 488.56     |
| MED/06 | WC2006003972 |  | 10/25/2006 | 10/25/2006 | C | 0.00     | 511.70     | 0.00   | 511.70     |
| MED/06 | WC2006003977 |  | 10/27/2006 | 10/27/2006 | C | 0.00     | 0.00       | 0.00   | 0.00       |
| MED/06 | WC2006003980 |  | 10/22/2006 | 10/22/2006 | C | 0.00     | 697.34     | 0.00   | 697.34     |
| MED/06 | WC2006003989 |  | 11/10/2006 | 11/10/2006 | C | 0.00     | 22,967.23  | 0.00   | 22,967.23  |
| MED/06 | WC2006003992 |  | 11/14/2006 | 11/14/2006 | C | 0.00     | 1,730.09   | 0.00   | 1,730.09   |
| MED/06 | WC2006003995 |  | 11/14/2006 | 11/14/2006 | C | 0.00     | 339.92     | 0.00   | 339.92     |
| MED/06 | WC2006003999 |  | 11/22/2006 | 11/22/2006 | C | 0.00     | 137.00     | 0.00   | 137.00     |
| MED/06 | WC2006004000 |  | 11/22/2006 | 11/22/2006 | C | 0.00     | 335.07     | 0.00   | 335.07     |
| MED/06 | WC2006004001 |  | 11/26/2006 | 11/26/2006 | C | 0.00     | 0.00       | 0.00   | 0.00       |
| MED/06 | WC2006004006 |  | 11/30/2006 | 11/30/2006 | C | 0.00     | 21,692.87  | 0.00   | 21,692.87  |
| MED/06 | WC2006004007 |  | 11/30/2006 | 12/1/2006  | C | 0.00     | 1,992.74   | 0.00   | 1,992.74   |
| MED/06 | WC2006004008 |  | 11/30/2006 | 11/30/2006 | C | 0.00     | 2,044.74   | 0.00   | 2,044.74   |
| MED/06 | WC2006004009 |  | 12/2/2006  | 12/2/2006  | C | 0.00     | 0.00       | 0.00   | 0.00       |
| MED/06 | WC2006004010 |  | 12/2/2006  | 12/2/2006  | C | 0.00     | 0.00       | 0.00   | 0.00       |
| MED/06 | WC2006004019 |  | 12/7/2006  | 12/7/2006  | C | 0.00     | 23,638.54  | 0.00   | 23,638.54  |
| MED/06 | WC2006004020 |  | 12/12/2006 | 12/12/2006 | C | 0.00     | 331.74     | 0.00   | 331.74     |
| MED/06 | WC2006004033 |  | 12/27/2006 | 12/27/2006 | C | 0.00     | 436.95     | 0.00   | 436.95     |
| MED/06 | WC2006004236 |  | 11/14/2006 | 11/14/2006 | C | 0.00     | 1,097.00   | 0.00   | 1,097.00   |
| MED/06 | WC2007004039 |  | 1/3/2007   | 1/3/2007   | C | 0.00     | 326.48     | 0.00   | 326.48     |
| MED/06 | WC2007004042 |  | 1/4/2007   | 1/4/2007   | C | 0.00     | 3,267.39   | 0.00   | 3,267.39   |
| MED/06 | WC2007004043 |  | 1/4/2007   | 1/4/2007   | C | 0.00     | 308.55     | 0.00   | 308.55     |
| MED/06 | WC2007004048 |  | 1/10/2007  | 1/10/2007  | C | 0.00     | 3,119.64   | 0.00   | 3,119.64   |
| MED/06 | WC2007004050 |  | 1/16/2007  | 1/16/2007  | C | 0.00     | 3,620.53   | 0.00   | 3,620.53   |
| MED/06 | WC2007004051 |  | 1/17/2007  | 1/17/2007  | C | 0.00     | 13,787.97  | 0.00   | 13,787.97  |
| MED/06 | WC2007004059 |  | 1/20/2007  | 1/20/2007  | C | 0.00     | 641.10     | 0.00   | 641.10     |
| MED/06 | WC2007004060 |  | 1/20/2007  | 1/20/2007  | C | 0.00     | 1,668.07   | 0.00   | 1,668.07   |
| MED/06 | WC2007004063 |  | 1/27/2007  | 1/27/2007  | C | 0.00     | 9,555.17   | 0.00   | 9,555.17   |
| MED/06 | WC2007004064 |  | 1/26/2007  | 1/26/2007  | C | 0.00     | 4,309.88   | 0.00   | 4,309.88   |
| MED/06 | WC2007004070 |  | 1/30/2007  | 1/30/2007  | R | (573.34) | 573.34     | 0.00   | 573.34     |
| MED/06 | WC2007004072 |  | 2/2/2007   | 2/2/2007   | C | 0.00     | 1,611.91   | 0.00   | 1,611.91   |
| MED/06 | WC2007004078 |  | 2/8/2007   | 2/8/2007   | C | 0.00     | 825.27     | 0.00   | 825.27     |
| MED/06 | WC2007004079 |  | 2/7/2007   | 2/7/2007   | C | 0.00     | 458.71     | 0.00   | 458.71     |
| MED/06 | WC2007004083 |  | 1/17/2007  | 1/17/2007  | C | 0.00     | 2,595.62   | 0.00   | 2,595.62   |
| MED/06 | WC2007004084 |  | 2/11/2007  | 2/11/2007  | C | 0.00     | 12,480.21  | 0.00   | 12,480.21  |
| MED/06 | WC2007004095 |  | 2/20/2007  | 2/20/2007  | C | 0.00     | 3,230.80   | 0.00   | 3,230.80   |
| MED/06 | WC2007004096 |  | 2/16/2007  | 2/16/2007  | O | 6,347.27 | 134,652.73 | 0.00   | 141,000.00 |
| MED/06 | WC2007004098 |  | 2/23/2007  | 2/23/2007  | C | 0.00     | 185.90     | 0.00   | 185.90     |
| MED/06 | WC2007004100 |  | 2/27/2007  | 2/27/2007  | C | 0.00     | 2,474.81   | 0.00   | 2,474.81   |
| MED/06 | WC2007004101 |  | 2/20/2007  | 2/20/2007  | C | 0.00     | 1,089.26   | 0.00   | 1,089.26   |
| MED/06 | WC2007004109 |  | 2/6/2007   | 2/6/2007   | C | 0.00     | 835.26     | 0.00   | 835.26     |
| MED/06 | WC2007004110 |  | 3/7/2007   | 3/7/2007   | C | 0.00     | 391.38     | 0.00   | 391.38     |
| MED/06 | WC2007004111 |  | 2/12/2007  | 2/12/2007  | C | 0.00     | 94,179.83  | 636.98 | 93,542.85  |
| MED/06 | WC2007004116 |  | 3/14/2007  | 3/14/2007  | C | 0.00     | 1,828.57   | 0.00   | 1,828.57   |
| MED/06 | WC2007004117 |  | 3/15/2007  | 3/15/2007  | C | 0.00     | 466.14     | 0.00   | 466.14     |
| MED/06 | WC2007004131 |  | 1/8/2007   | 1/8/2007   | C | 0.00     | 2,197.05   | 0.00   | 2,197.05   |
| MED/06 | WC2007004133 |  | 4/9/2007   | 4/9/2007   | C | 0.00     | 476.00     | 0.00   | 476.00     |
| MED/06 | WC2007004134 |  | 4/5/2007   | 4/5/2007   | C | 0.00     | 0.00       | 0.00   | 0.00       |

|        |              |  |           |           |   |             |           |      |           |
|--------|--------------|--|-----------|-----------|---|-------------|-----------|------|-----------|
| MED/06 | WC2007004135 |  | 4/4/2007  | 4/4/2007  | C | 0.00        | 306.94    | 0.00 | 306.94    |
| MED/06 | WC2007004138 |  | 4/10/2007 | 4/10/2007 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2007004143 |  | 4/13/2007 | 4/13/2007 | C | 0.00        | 5,040.69  | 0.00 | 5,040.69  |
| MED/06 | WC2007004144 |  | 4/14/2007 | 4/14/2007 | C | 0.00        | 68.41     | 0.00 | 68.41     |
| MED/06 | WC2007004158 |  | 4/22/2007 | 4/22/2007 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2007004159 |  | 4/23/2007 | 4/23/2007 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2007004160 |  | 4/21/2007 | 4/21/2007 | C | 0.00        | 2,735.75  | 0.00 | 2,735.75  |
| MED/06 | WC2007004163 |  | 4/22/2007 | 4/22/2007 | C | 0.00        | 856.99    | 0.00 | 856.99    |
| MED/06 | WC2007004164 |  | 4/11/2007 | 4/11/2007 | C | 0.00        | 31,298.01 | 0.00 | 31,298.01 |
| MED/06 | WC2007004168 |  | 4/30/2007 | 4/30/2007 | C | 0.00        | 188.50    | 0.00 | 188.50    |
| MED/06 | WC2007004171 |  | 5/1/2007  | 5/1/2007  | C | 0.00        | 426.00    | 0.00 | 426.00    |
| MED/06 | WC2007004181 |  | 5/10/2007 | 5/10/2007 | C | 0.00        | 1,338.68  | 0.00 | 1,338.68  |
| MED/06 | WC2007004183 |  | 5/15/2007 | 5/15/2007 | C | 0.00        | 127.00    | 0.00 | 127.00    |
| MED/06 | WC2007004188 |  | 5/17/2007 | 5/17/2007 | C | 0.00        | 8,295.90  | 0.00 | 8,295.90  |
| MED/06 | WC2007004189 |  | 5/18/2007 | 5/18/2007 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2007004190 |  | 5/18/2007 | 5/18/2007 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2007004193 |  | 5/22/2007 | 5/22/2007 | C | 0.00        | 1,416.79  | 0.00 | 1,416.79  |
| MED/06 | WC2007004194 |  | 5/24/2007 | 5/24/2007 | C | 0.00        | 291.00    | 0.00 | 291.00    |
| MED/06 | WC2007004198 |  | 5/26/2007 | 5/26/2007 | C | 0.00        | 263.58    | 0.00 | 263.58    |
| MED/06 | WC2007004206 |  | 6/3/2007  | 6/3/2007  | C | 0.00        | 5,115.92  | 0.00 | 5,115.92  |
| MED/06 | WC2007004211 |  | 6/4/2007  | 6/4/2007  | C | 0.00        | 378.00    | 0.00 | 378.00    |
| MED/06 | WC2007004213 |  | 5/24/2007 | 5/24/2007 | C | 0.00        | 1,262.07  | 0.00 | 1,262.07  |
| MED/06 | WC2007004215 |  | 6/7/2007  | 6/7/2007  | C | 0.00        | 392.00    | 0.00 | 392.00    |
| MED/06 | WC2007004230 |  | 6/18/2007 | 6/18/2007 | C | 0.00        | 436.31    | 0.00 | 436.31    |
| MED/06 | WC2007004231 |  | 6/21/2007 | 6/21/2007 | C | 0.00        | 349.50    | 0.00 | 349.50    |
| MED/06 | WC2007004234 |  | 6/21/2007 | 6/21/2007 | C | 0.00        | 349.50    | 0.00 | 349.50    |
| MED/06 | WC2007004235 |  | 6/21/2007 | 6/21/2007 | C | 0.00        | 349.50    | 0.00 | 349.50    |
| MED/06 | WC2007004237 |  | 6/21/2007 | 6/21/2007 | C | 0.00        | 349.50    | 0.00 | 349.50    |
| MED/06 | WC2007004238 |  | 6/21/2007 | 6/21/2007 | C | 0.00        | 349.50    | 0.00 | 349.50    |
| MED/06 | WC2007004239 |  | 6/25/2007 | 6/25/2007 | C | 0.00        | 703.14    | 0.00 | 703.14    |
| MED/06 | WC2007004240 |  | 6/27/2007 | 6/27/2007 | C | 0.00        | 26,080.48 | 0.00 | 26,080.48 |
| MED/06 | WC2007004243 |  | 6/30/2007 | 6/30/2007 | C | 0.00        | 628.12    | 0.00 | 628.12    |
| MED/06 | WC2007004244 |  | 7/4/2007  | 7/4/2007  | C | 0.00        | 3,463.60  | 0.00 | 3,463.60  |
| MED/06 | WC2007004245 |  | 7/3/2007  | 7/3/2007  | C | 0.00        | 401.91    | 0.00 | 401.91    |
| MED/06 | WC2007004246 |  | 7/6/2007  | 7/6/2007  | C | 0.00        | 1,477.11  | 0.00 | 1,477.11  |
| MED/06 | WC2007004247 |  | 4/9/2007  | 4/9/2007  | C | 0.00        | 507.99    | 0.00 | 507.99    |
| MED/06 | WC2007004248 |  | 7/12/2007 | 7/12/2007 | C | 0.00        | 1,380.90  | 0.00 | 1,380.90  |
| MED/06 | WC2007004249 |  | 7/14/2007 | 7/14/2007 | R | (25,015.41) | 25,015.41 | 0.00 | 25,015.41 |
| MED/06 | WC2007004261 |  | 7/18/2007 | 7/18/2007 | C | 0.00        | 39.00     | 0.00 | 39.00     |
| MED/06 | WC2007004262 |  | 7/18/2007 | 7/18/2007 | C | 0.00        | 39.00     | 0.00 | 39.00     |
| MED/06 | WC2007004263 |  | 7/18/2007 | 7/18/2007 | C | 0.00        | 39.00     | 0.00 | 39.00     |
| MED/06 | WC2007004265 |  | 7/18/2007 | 7/18/2007 | C | 0.00        | 3,386.80  | 0.00 | 3,386.80  |
| MED/06 | WC2007004266 |  | 7/17/2007 | 7/17/2007 | C | 0.00        | 2,998.98  | 0.00 | 2,998.98  |
| MED/06 | WC2007004271 |  | 7/20/2007 | 7/20/2007 | C | 0.00        | 23,496.15 | 0.00 | 23,496.15 |
| MED/06 | WC2007004275 |  | 7/31/2007 | 7/31/2007 | C | 0.00        | 6,885.94  | 0.00 | 6,885.94  |
| MED/06 | WC2007004280 |  | 8/8/2007  | 8/8/2007  | C | 0.00        | 223.75    | 0.00 | 223.75    |
| MED/06 | WC2007004293 |  | 8/17/2007 | 8/17/2007 | C | 0.00        | 1,761.58  | 0.00 | 1,761.58  |
| MED/06 | WC2007004298 |  | 8/22/2007 | 8/22/2007 | C | 0.00        | 872.73    | 0.00 | 872.73    |

|        |              |  |            |            |   |      |          |      |          |
|--------|--------------|--|------------|------------|---|------|----------|------|----------|
| MED/06 | WC2007004301 |  | 8/27/2007  | 8/27/2007  | C | 0.00 | 568.93   | 0.00 | 568.93   |
| MED/06 | WC2007004307 |  | 8/28/2007  | 8/28/2007  | C | 0.00 | 3,088.14 | 0.00 | 3,088.14 |
| MED/06 | WC2007004313 |  | 2/27/2007  | 2/27/2007  | C | 0.00 | 432.60   | 0.00 | 432.60   |
| MED/06 | WC2007004317 |  | 9/5/2007   | 9/5/2007   | C | 0.00 | 418.48   | 0.00 | 418.48   |
| MED/06 | WC2007004318 |  | 9/6/2007   | 9/6/2007   | C | 0.00 | 677.50   | 0.00 | 677.50   |
| MED/06 | WC2007004319 |  | 9/6/2007   | 9/6/2007   | C | 0.00 | 1,064.71 | 0.00 | 1,064.71 |
| MED/06 | WC2007004324 |  | 9/12/2007  | 9/12/2007  | C | 0.00 | 47.00    | 0.00 | 47.00    |
| MED/06 | WC2007004325 |  | 9/11/2007  | 9/11/2007  | C | 0.00 | 574.14   | 0.00 | 574.14   |
| MED/06 | WC2007004328 |  | 9/13/2007  | 9/13/2007  | C | 0.00 | 1,989.86 | 0.00 | 1,989.86 |
| MED/06 | WC2007004330 |  | 9/17/2007  | 9/17/2007  | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2007004335 |  | 9/23/2007  | 9/23/2007  | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2007004340 |  | 10/1/2007  | 10/1/2007  | C | 0.00 | 661.50   | 0.00 | 661.50   |
| MED/06 | WC2007004343 |  | 9/28/2007  | 9/28/2007  | C | 0.00 | 1,249.60 | 0.00 | 1,249.60 |
| MED/06 | WC2007004344 |  | 10/7/2007  | 10/7/2007  | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2007004355 |  | 10/11/2007 | 10/11/2007 | C | 0.00 | 39.00    | 0.00 | 39.00    |
| MED/06 | WC2007004357 |  | 4/22/2007  | 4/23/2007  | C | 0.00 | 749.91   | 0.00 | 749.91   |
| MED/06 | WC2007004375 |  | 11/6/2007  | 11/6/2007  | C | 0.00 | 550.62   | 0.00 | 550.62   |
| MED/06 | WC2007004377 |  | 11/6/2007  | 11/6/2007  | C | 0.00 | 47.00    | 0.00 | 47.00    |
| MED/06 | WC2007004379 |  | 11/9/2007  | 11/9/2007  | C | 0.00 | 967.94   | 0.00 | 967.94   |
| MED/06 | WC2007004390 |  | 11/25/2007 | 11/25/2007 | C | 0.00 | 9,010.00 | 0.00 | 9,010.00 |
| MED/06 | WC2007004394 |  | 11/30/2007 | 11/30/2007 | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2007004396 |  | 12/4/2007  | 12/4/2007  | C | 0.00 | 1,919.50 | 0.00 | 1,919.50 |
| MED/06 | WC2007004398 |  | 12/10/2007 | 12/10/2007 | C | 0.00 | 3,228.80 | 0.00 | 3,228.80 |
| MED/06 | WC2007004400 |  | 12/11/2007 | 12/11/2007 | C | 0.00 | 204.00   | 0.00 | 204.00   |
| MED/06 | WC2007004402 |  | 12/11/2007 | 12/11/2007 | C | 0.00 | 646.45   | 0.00 | 646.45   |
| MED/06 | WC2007004405 |  | 12/14/2007 | 12/14/2007 | C | 0.00 | 672.03   | 0.00 | 672.03   |
| MED/06 | WC2007004406 |  | 11/1/2007  | 11/1/2007  | C | 0.00 | 39.00    | 0.00 | 39.00    |
| MED/06 | WC2007004410 |  | 12/20/2007 | 12/20/2007 | C | 0.00 | 557.34   | 0.00 | 557.34   |
| MED/06 | WC2007004411 |  | 12/21/2007 | 12/21/2007 | C | 0.00 | 500.08   | 0.00 | 500.08   |
| MED/06 | WC2007004414 |  | 12/21/2007 | 12/21/2007 | C | 0.00 | 479.20   | 0.00 | 479.20   |
| MED/06 | WC2007004415 |  | 12/25/2007 | 12/25/2007 | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2007004417 |  | 12/29/2007 | 12/29/2007 | C | 0.00 | 3,658.80 | 0.00 | 3,658.80 |
| MED/06 | WC2007004425 |  | 12/13/2007 | 12/13/2007 | C | 0.00 | 770.00   | 0.00 | 770.00   |
| MED/06 | WC2008004436 |  | 1/11/2008  | 1/11/2008  | C | 0.00 | 522.54   | 0.00 | 522.54   |
| MED/06 | WC2008004440 |  | 1/10/2008  | 1/10/2008  | C | 0.00 | 454.92   | 0.00 | 454.92   |
| MED/06 | WC2008004441 |  | 1/14/2008  | 1/14/2008  | C | 0.00 | 264.87   | 0.00 | 264.87   |
| MED/06 | WC2008004443 |  | 1/12/2008  | 1/12/2008  | C | 0.00 | 479.17   | 0.00 | 479.17   |
| MED/06 | WC2008004444 |  | 1/16/2008  | 1/16/2008  | C | 0.00 | 3,930.24 | 0.00 | 3,930.24 |
| MED/06 | WC2008004446 |  | 1/15/2008  | 1/15/2008  | C | 0.00 | 384.09   | 0.00 | 384.09   |
| MED/06 | WC2008004449 |  | 1/16/2008  | 1/16/2008  | C | 0.00 | 378.99   | 0.00 | 378.99   |
| MED/06 | WC2008004450 |  | 1/16/2008  | 1/16/2008  | C | 0.00 | 578.22   | 0.00 | 578.22   |
| MED/06 | WC2008004451 |  | 1/21/2008  | 1/21/2008  | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2008004462 |  | 1/23/2008  | 1/23/2008  | C | 0.00 | 1,060.48 | 0.00 | 1,060.48 |
| MED/06 | WC2008004464 |  | 1/23/2008  | 1/23/2008  | C | 0.00 | 1,747.70 | 0.00 | 1,747.70 |
| MED/06 | WC2008004465 |  | 1/23/2008  | 1/23/2008  | C | 0.00 | 526.20   | 0.00 | 526.20   |
| MED/06 | WC2008004466 |  | 1/23/2008  | 1/23/2008  | C | 0.00 | 215.00   | 0.00 | 215.00   |
| MED/06 | WC2008004468 |  | 1/31/2008  | 1/31/2008  | C | 0.00 | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2008004469 |  | 2/2/2008   | 2/2/2008   | C | 0.00 | 972.75   | 0.00 | 972.75   |

|        |              |  |           |           |    |           |            |        |            |
|--------|--------------|--|-----------|-----------|----|-----------|------------|--------|------------|
| MED/06 | WC2008004470 |  | 2/4/2008  | 2/4/2008  | C  | 0.00      | 1,828.07   | 0.00   | 1,828.07   |
| MED/06 | WC2008004474 |  | 2/5/2008  | 2/5/2008  | C  | 0.00      | 901.00     | 0.00   | 901.00     |
| MED/06 | WC2008004478 |  | 2/8/2008  | 2/8/2008  | C  | 0.00      | 10,845.79  | 0.00   | 10,845.79  |
| MED/06 | WC2008004482 |  | 2/19/2008 | 2/19/2008 | C  | 0.00      | 804.56     | 0.00   | 804.56     |
| MED/06 | WC2008004485 |  | 2/23/2008 | 2/23/2008 | C  | 0.00      | 13,458.12  | 0.00   | 13,458.12  |
| MED/06 | WC2008004490 |  | 2/29/2008 | 2/29/2008 | C  | 0.00      | 3,928.73   | 0.00   | 3,928.73   |
| MED/06 | WC2008004497 |  | 3/9/2008  | 3/9/2008  | C  | 0.00      | 454.33     | 0.00   | 454.33     |
| MED/06 | WC2008004500 |  | 3/12/2008 | 3/12/2008 | C  | 0.00      | 270.00     | 0.00   | 270.00     |
| MED/06 | WC2008004507 |  | 3/19/2008 | 3/19/2008 | O  | 3,265.91  | 89,613.09  | 479.00 | 92,400.00  |
| MED/06 | WC2008004510 |  | 3/18/2008 | 3/18/2008 | C  | 0.00      | 3,610.57   | 0.00   | 3,610.57   |
| MED/06 | WC2008004515 |  | 3/25/2008 | 3/25/2008 | C  | 0.00      | 2,592.65   | 0.00   | 2,592.65   |
| MED/06 | WC2008004520 |  | 3/27/2008 | 3/27/2008 | C  | 0.00      | 359.18     | 0.00   | 359.18     |
| MED/06 | WC2008004524 |  | 4/3/2008  | 4/3/2008  | C  | 0.00      | 1,287.41   | 0.00   | 1,287.41   |
| MED/06 | WC2008004526 |  | 4/4/2008  | 4/4/2008  | C  | 0.00      | 325.00     | 0.00   | 325.00     |
| MED/06 | WC2008004530 |  | 4/11/2008 | 4/11/2008 | O  | 1,795.88  | 50,789.49  | 85.37  | 52,500.00  |
| MED/06 | WC2008004531 |  | 4/11/2008 | 4/11/2008 | C  | 0.00      | 238.00     | 0.00   | 238.00     |
| MED/06 | WC2008004535 |  | 4/11/2008 | 4/11/2008 | C  | 0.00      | 442.83     | 0.00   | 442.83     |
| MED/06 | WC2008004536 |  | 4/8/2008  | 4/8/2008  | O  | 0.00      | 268.50     | 0.00   | 268.50     |
| MED/06 | WC2008004537 |  | 4/14/2008 | 4/14/2008 | C  | 0.00      | 614.51     | 0.00   | 614.51     |
| MED/06 | WC2008004540 |  | 4/17/2008 | 4/17/2008 | C  | 0.00      | 158.00     | 0.00   | 158.00     |
| MED/06 | WC2008004541 |  | 4/17/2008 | 4/17/2008 | C  | 0.00      | 89.00      | 0.00   | 89.00      |
| MED/06 | WC2008004542 |  | 4/17/2008 | 4/17/2008 | C  | 0.00      | 247.00     | 0.00   | 247.00     |
| MED/06 | WC2008004546 |  | 4/16/2008 | 4/24/2008 | OL | 11,642.44 | 134,357.56 | 0.00   | 146,000.00 |
| MED/06 | WC2008004547 |  | 4/23/2008 | 4/23/2008 | R  | 556.79    | 9,943.21   | 0.00   | 10,500.00  |
| MED/06 | WC2008004548 |  | 4/23/2008 | 4/23/2008 | C  | 0.00      | 6,388.50   | 0.00   | 6,388.50   |
| MED/06 | WC2008004551 |  | 4/28/2008 | 4/28/2008 | C  | 0.00      | 1,005.06   | 0.00   | 1,005.06   |
| MED/06 | WC2008004554 |  | 5/1/2008  | 5/1/2008  | C  | 0.00      | 29,414.43  | 180.38 | 29,234.05  |
| MED/06 | WC2008004557 |  | 5/2/2008  | 5/2/2008  | C  | 0.00      | 412.74     | 0.00   | 412.74     |
| MED/06 | WC2008004559 |  | 4/11/2008 | 4/11/2008 | C  | 0.00      | 342.18     | 0.00   | 342.18     |
| MED/06 | WC2008004561 |  | 5/5/2008  | 5/5/2008  | C  | 0.00      | 175.05     | 0.00   | 175.05     |
| MED/06 | WC2008004562 |  | 3/18/2008 | 3/18/2008 | C  | 0.00      | 489.74     | 0.00   | 489.74     |
| MED/06 | WC2008004565 |  | 5/9/2008  | 5/9/2008  | C  | 0.00      | 461.33     | 0.00   | 461.33     |
| MED/06 | WC2008004566 |  | 5/11/2008 | 5/11/2008 | C  | 0.00      | 467.73     | 0.00   | 467.73     |
| MED/06 | WC2008004567 |  | 5/11/2008 | 5/11/2008 | C  | 0.00      | 439.73     | 0.00   | 439.73     |
| MED/06 | WC2008004570 |  | 5/13/2008 | 5/13/2008 | C  | 0.00      | 1,529.43   | 0.00   | 1,529.43   |
| MED/06 | WC2008004572 |  | 5/13/2008 | 5/13/2008 | C  | 0.00      | 54.20      | 0.00   | 54.20      |
| MED/06 | WC2008004575 |  | 4/24/2008 | 4/24/2008 | R  | 4,338.30  | 5,661.70   | 0.00   | 10,000.00  |
| MED/06 | WC2008004578 |  | 5/20/2008 | 5/20/2008 | C  | 0.00      | 16,615.62  | 0.00   | 16,615.62  |
| MED/06 | WC2008004579 |  | 5/25/2008 | 5/25/2008 | C  | 0.00      | 39.00      | 0.00   | 39.00      |
| MED/06 | WC2008004581 |  | 5/28/2008 | 5/28/2008 | C  | 0.00      | 1,988.72   | 0.00   | 1,988.72   |
| MED/06 | WC2008004586 |  | 5/27/2008 | 5/27/2008 | C  | 0.00      | 0.00       | 0.00   | 0.00       |
| MED/06 | WC2008004587 |  | 5/30/2008 | 5/30/2008 | C  | 0.00      | 647.75     | 0.00   | 647.75     |
| MED/06 | WC2008004589 |  | 5/4/2008  | 5/4/2008  | C  | 0.00      | 561.86     | 0.00   | 561.86     |
| MED/06 | WC2008004590 |  | 6/4/2008  | 6/4/2008  | C  | 0.00      | 414.05     | 0.00   | 414.05     |
| MED/06 | WC2008004593 |  | 6/8/2008  | 6/8/2008  | C  | 0.00      | 34,666.69  | 0.00   | 34,666.69  |
| MED/06 | WC2008004594 |  | 6/9/2008  | 6/9/2008  | C  | 0.00      | 373.00     | 0.00   | 373.00     |
| MED/06 | WC2008004598 |  | 6/13/2008 | 6/13/2008 | C  | 0.00      | 39.00      | 0.00   | 39.00      |
| MED/06 | WC2008004602 |  | 6/16/2008 | 6/16/2008 | C  | 0.00      | 15,371.13  | 0.00   | 15,371.13  |

|        |              |  |            |            |   |        |           |      |           |
|--------|--------------|--|------------|------------|---|--------|-----------|------|-----------|
| MED/06 | WC2008004608 |  | 6/23/2008  | 6/23/2008  | C | 0.00   | 3,920.48  | 0.00 | 3,920.48  |
| MED/06 | WC2008004613 |  | 7/4/2008   | 7/4/2008   | C | 0.00   | 436.74    | 0.00 | 436.74    |
| MED/06 | WC2008004614 |  | 7/6/2008   | 7/6/2008   | C | 0.00   | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2008004622 |  | 7/2/2008   | 7/2/2008   | C | 0.00   | 6,058.53  | 0.00 | 6,058.53  |
| MED/06 | WC2008004626 |  | 7/15/2008  | 7/15/2008  | C | 0.00   | 412.74    | 0.00 | 412.74    |
| MED/06 | WC2008004630 |  | 7/8/2008   | 7/8/2008   | C | 0.00   | 692.80    | 0.00 | 692.80    |
| MED/06 | WC2008004633 |  | 7/21/2008  | 7/21/2008  | C | 0.00   | 1,205.98  | 0.00 | 1,205.98  |
| MED/06 | WC2008004639 |  | 7/25/2008  | 7/25/2008  | C | 0.00   | 3,626.53  | 0.00 | 3,626.53  |
| MED/06 | WC2008004640 |  | 7/29/2008  | 7/29/2008  | C | 0.00   | 31,062.73 | 0.00 | 31,062.73 |
| MED/06 | WC2008004641 |  | 6/27/2008  | 6/27/2008  | R | 0.00   | 16,593.91 | 0.00 | 16,593.91 |
| MED/06 | WC2008004642 |  | 7/29/2008  | 7/29/2008  | C | 0.00   | 4,286.22  | 0.00 | 4,286.22  |
| MED/06 | WC2008004643 |  | 7/29/2008  | 7/29/2008  | C | 0.00   | 14,498.03 | 0.00 | 14,498.03 |
| MED/06 | WC2008004648 |  | 8/5/2008   | 8/5/2008   | C | 0.00   | 468.10    | 0.00 | 468.10    |
| MED/06 | WC2008004649 |  | 8/5/2008   | 8/5/2008   | C | 0.00   | 462.81    | 0.00 | 462.81    |
| MED/06 | WC2008004652 |  | 8/11/2008  | 8/11/2008  | C | 0.00   | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2008004653 |  | 8/9/2008   | 8/9/2008   | C | 0.00   | 2,823.02  | 0.00 | 2,823.02  |
| MED/06 | WC2008004656 |  | 8/13/2008  | 8/13/2008  | C | 0.00   | 2,868.71  | 0.00 | 2,868.71  |
| MED/06 | WC2008004658 |  | 8/14/2008  | 8/14/2008  | C | 0.00   | 6,564.56  | 0.00 | 6,564.56  |
| MED/06 | WC2008004659 |  | 8/15/2008  | 8/15/2008  | C | 0.00   | 305.00    | 0.00 | 305.00    |
| MED/06 | WC2008004662 |  | 8/17/2008  | 8/17/2008  | C | 0.00   | 2,345.20  | 0.00 | 2,345.20  |
| MED/06 | WC2008004674 |  | 8/26/2008  | 8/26/2008  | C | 0.00   | 180.45    | 0.00 | 180.45    |
| MED/06 | WC2008004677 |  | 8/27/2008  | 8/27/2008  | C | 0.00   | 1,494.30  | 0.00 | 1,494.30  |
| MED/06 | WC2008004678 |  | 8/27/2008  | 8/27/2008  | C | 0.00   | 12,479.69 | 0.00 | 12,479.69 |
| MED/06 | WC2008004689 |  | 8/13/2008  | 8/13/2008  | C | 0.00   | 53.00     | 0.00 | 53.00     |
| MED/06 | WC2008004690 |  | 9/10/2008  | 9/10/2008  | C | 0.00   | 554.49    | 0.00 | 554.49    |
| MED/06 | WC2008004691 |  | 9/9/2008   | 9/11/2008  | C | 0.00   | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2008004692 |  | 9/4/2008   | 9/4/2008   | C | 0.00   | 47.00     | 0.00 | 47.00     |
| MED/06 | WC2008004693 |  | 8/20/2008  | 9/8/2008   | O | 978.18 | 621.82    | 0.00 | 1,600.00  |
| MED/06 | WC2008004694 |  | 9/8/2008   | 9/8/2008   | C | 0.00   | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2008004695 |  | 9/12/2008  | 9/12/2008  | C | 0.00   | 631.09    | 0.00 | 631.09    |
| MED/06 | WC2008004696 |  | 8/12/2008  | 8/12/2008  | C | 0.00   | 305.87    | 0.00 | 305.87    |
| MED/06 | WC2008004697 |  | 8/26/2008  | 8/26/2008  | C | 0.00   | 673.50    | 0.00 | 673.50    |
| MED/06 | WC2008004703 |  | 9/7/2008   | 9/7/2008   | C | 0.00   | 20,143.87 | 0.00 | 20,143.87 |
| MED/06 | WC2008004704 |  | 5/27/2008  | 5/27/2008  | C | 0.00   | 3,026.87  | 0.00 | 3,026.87  |
| MED/06 | WC2008004705 |  | 9/21/2008  | 9/21/2008  | C | 0.00   | 18,564.46 | 0.00 | 18,564.46 |
| MED/06 | WC2008004706 |  | 10/1/2008  | 10/1/2008  | C | 0.00   | 45.00     | 0.00 | 45.00     |
| MED/06 | WC2008004710 |  | 10/3/2008  | 10/3/2008  | C | 0.00   | 1,476.27  | 0.00 | 1,476.27  |
| MED/06 | WC2008004713 |  | 10/1/2008  | 10/1/2008  | C | 0.00   | 498.55    | 0.00 | 498.55    |
| MED/06 | WC2008004719 |  | 11/7/2008  | 11/7/2008  | C | 0.00   | 2,686.85  | 0.00 | 2,686.85  |
| MED/06 | WC2008004720 |  | 10/28/2008 | 10/28/2008 | C | 0.00   | 2,681.90  | 0.00 | 2,681.90  |
| MED/06 | WC2008004721 |  | 10/16/2008 | 10/16/2008 | C | 0.00   | 16,737.77 | 0.00 | 16,737.77 |
| MED/06 | WC2008004722 |  | 10/16/2008 | 10/16/2008 | C | 0.00   | 53.00     | 0.00 | 53.00     |
| MED/06 | WC2008004724 |  | 10/19/2008 | 10/19/2008 | C | 0.00   | 2,365.38  | 0.00 | 2,365.38  |
| MED/06 | WC2008004725 |  | 10/29/2008 | 10/29/2008 | C | 0.00   | 424.23    | 0.00 | 424.23    |
| MED/06 | WC2008004726 |  | 11/3/2008  | 11/3/2008  | C | 0.00   | 834.47    | 0.00 | 834.47    |
| MED/06 | WC2008004727 |  | 10/23/2008 | 10/23/2008 | C | 0.00   | 445.24    | 0.00 | 445.24    |
| MED/06 | WC2008004728 |  | 9/9/2008   | 9/9/2008   | C | 0.00   | 2,642.40  | 0.00 | 2,642.40  |
| MED/06 | WC2008004729 |  | 11/1/2008  | 11/1/2008  | C | 0.00   | 1,381.84  | 0.00 | 1,381.84  |

|        |              |  |            |            |   |          |           |        |           |
|--------|--------------|--|------------|------------|---|----------|-----------|--------|-----------|
| MED/06 | WC2008004730 |  | 11/3/2008  | 11/3/2008  | C | 0.00     | 1,481.18  | 0.00   | 1,481.18  |
| MED/06 | WC2008004741 |  | 11/12/2008 | 11/12/2008 | C | 0.00     | 529.91    | 0.00   | 529.91    |
| MED/06 | WC2008004743 |  | 10/31/2008 | 10/31/2008 | C | 0.00     | 409.75    | 0.00   | 409.75    |
| MED/06 | WC2008004749 |  | 11/20/2008 | 11/20/2008 | C | 0.00     | 53.00     | 0.00   | 53.00     |
| MED/06 | WC2008004750 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 361.55    | 0.00   | 361.55    |
| MED/06 | WC2008004751 |  | 11/21/2008 | 11/21/2008 | C | 0.00     | 2,229.85  | 0.00   | 2,229.85  |
| MED/06 | WC2008004752 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 385.10    | 0.00   | 385.10    |
| MED/06 | WC2008004753 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 361.19    | 0.00   | 361.19    |
| MED/06 | WC2008004754 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 376.60    | 0.00   | 376.60    |
| MED/06 | WC2008004755 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 485.10    | 0.00   | 485.10    |
| MED/06 | WC2008004757 |  | 11/14/2008 | 11/14/2008 | C | 0.00     | 289.75    | 0.00   | 289.75    |
| MED/06 | WC2008004761 |  | 11/21/2008 | 11/21/2008 | R | 0.00     | 12,849.82 | 0.00   | 12,849.82 |
| MED/06 | WC2008004762 |  | 12/1/2008  | 12/1/2008  | C | 0.00     | 4,905.59  | 0.00   | 4,905.59  |
| MED/06 | WC2008004763 |  | 11/21/2008 | 11/21/2008 | C | 0.00     | 0.00      | 0.00   | 0.00      |
| MED/06 | WC2008004764 |  | 11/21/2008 | 11/21/2008 | C | 0.00     | 0.00      | 0.00   | 0.00      |
| MED/06 | WC2008004765 |  | 11/16/2008 | 11/16/2008 | C | 0.00     | 219.00    | 0.00   | 219.00    |
| MED/06 | WC2008004766 |  | 11/21/2008 | 11/26/2008 | C | 0.00     | 53.00     | 0.00   | 53.00     |
| MED/06 | WC2008004767 |  | 11/30/2008 | 11/30/2008 | C | 0.00     | 45.00     | 0.00   | 45.00     |
| MED/06 | WC2008004768 |  | 11/30/2008 | 11/30/2008 | C | 0.00     | 58,089.55 | 0.00   | 58,089.55 |
| MED/06 | WC2008004769 |  | 12/1/2008  | 12/1/2008  | C | 0.00     | 549.86    | 0.00   | 549.86    |
| MED/06 | WC2008004770 |  | 12/8/2008  | 12/8/2008  | C | 0.00     | 415.27    | 0.00   | 415.27    |
| MED/06 | WC2008004771 |  | 12/5/2008  | 12/5/2008  | C | 0.00     | 439.63    | 0.00   | 439.63    |
| MED/06 | WC2008004772 |  | 12/10/2008 | 12/10/2008 | C | 0.00     | 6,063.95  | 0.00   | 6,063.95  |
| MED/06 | WC2008004773 |  | 12/8/2008  | 12/8/2008  | C | 0.00     | 1,754.23  | 0.00   | 1,754.23  |
| MED/06 | WC2008004778 |  | 12/14/2008 | 12/14/2008 | C | 0.00     | 27,384.23 | 0.00   | 27,384.23 |
| MED/06 | WC2008004779 |  | 11/21/2008 | 11/21/2008 | C | 0.00     | 0.00      | 0.00   | 0.00      |
| MED/06 | WC2008004783 |  | 12/17/2008 | 12/17/2008 | C | 0.00     | 1,193.83  | 0.00   | 1,193.83  |
| MED/06 | WC2008004793 |  | 11/20/2008 | 11/20/2008 | C | 0.00     | 45.00     | 0.00   | 45.00     |
| MED/06 | WC2008004794 |  | 11/18/2008 | 11/18/2008 | C | 0.00     | 329.68    | 0.00   | 329.68    |
| MED/06 | WC2008004812 |  | 12/6/2008  | 12/6/2008  | C | 0.00     | 358.50    | 0.00   | 358.50    |
| MED/06 | WC2008004813 |  | 12/12/2008 | 12/12/2008 | C | 0.00     | 141.00    | 0.00   | 141.00    |
| MED/06 | WC2008004820 |  | 12/6/2008  | 12/6/2008  | C | 0.00     | 279.95    | 0.00   | 279.95    |
| MED/06 | WC2009004784 |  | 1/8/2009   | 1/8/2009   | C | 0.00     | 1,348.47  | 0.00   | 1,348.47  |
| MED/06 | WC2009004785 |  | 1/2/2009   | 1/2/2009   | C | 0.00     | 310.95    | 0.00   | 310.95    |
| MED/06 | WC2009004786 |  | 1/6/2009   | 1/6/2009   | C | 0.00     | 2,208.25  | 0.00   | 2,208.25  |
| MED/06 | WC2009004789 |  | 1/5/2009   | 1/5/2009   | C | 0.00     | 2,668.42  | 0.00   | 2,668.42  |
| MED/06 | WC2009004792 |  | 1/11/2009  | 1/11/2009  | C | 0.00     | 44,866.89 | 100.00 | 44,766.89 |
| MED/06 | WC2009004811 |  | 1/21/2009  | 1/21/2009  | R | (900.53) | 900.53    | 0.00   | 900.53    |
| MED/06 | WC2009004814 |  | 1/28/2009  | 1/28/2009  | C | 0.00     | 309.28    | 0.00   | 309.28    |
| MED/06 | WC2009004815 |  | 2/13/2009  | 2/13/2009  | C | 0.00     | 90.00     | 0.00   | 90.00     |
| MED/06 | WC2009004817 |  | 2/10/2009  | 2/10/2009  | C | 0.00     | 2,349.38  | 0.00   | 2,349.38  |
| MED/06 | WC2009004818 |  | 2/2/2009   | 2/2/2009   | C | 0.00     | 1,231.75  | 0.00   | 1,231.75  |
| MED/06 | WC2009004831 |  | 3/1/2009   | 3/1/2009   | C | 0.00     | 2,402.89  | 0.00   | 2,402.89  |
| MED/06 | WC2009004833 |  | 3/5/2009   | 3/5/2009   | C | 0.00     | 536.89    | 0.00   | 536.89    |
| MED/06 | WC2009004837 |  | 1/29/2009  | 1/29/2009  | C | 0.00     | 45.00     | 0.00   | 45.00     |
| MED/06 | WC2009004838 |  | 3/4/2009   | 3/4/2009   | C | 0.00     | 407.37    | 0.00   | 407.37    |
| MED/06 | WC2009004840 |  | 3/8/2009   | 3/8/2009   | C | 0.00     | 853.68    | 0.00   | 853.68    |
| MED/06 | WC2009004841 |  | 1/17/2009  | 1/17/2009  | C | 0.00     | 481.70    | 0.00   | 481.70    |

|        |              |  |           |           |   |           |           |       |           |
|--------|--------------|--|-----------|-----------|---|-----------|-----------|-------|-----------|
| MED/06 | WC2009004842 |  | 1/17/2009 | 1/17/2009 | R | (475.45)  | 475.45    | 0.00  | 475.45    |
| MED/06 | WC2009004843 |  | 2/19/2009 | 2/19/2009 | C | 0.00      | 470.35    | 0.00  | 470.35    |
| MED/06 | WC2009004844 |  | 1/17/2009 | 1/17/2009 | C | 0.00      | 524.75    | 0.00  | 524.75    |
| MED/06 | WC2009004847 |  | 3/15/2009 | 3/15/2009 | C | 0.00      | 33,851.95 | 0.00  | 33,851.95 |
| MED/06 | WC2009004857 |  | 3/19/2009 | 3/19/2009 | C | 0.00      | 283.80    | 0.00  | 283.80    |
| MED/06 | WC2009004858 |  | 3/23/2009 | 3/23/2009 | C | 0.00      | 729.35    | 0.00  | 729.35    |
| MED/06 | WC2009004859 |  | 3/22/2009 | 3/22/2009 | O | 1,344.50  | 255.50    | 0.00  | 1,600.00  |
| MED/06 | WC2009004861 |  | 3/27/2009 | 3/27/2009 | C | 0.00      | 16,319.02 | 66.25 | 16,252.77 |
| MED/06 | WC2009004862 |  | 3/25/2009 | 3/25/2009 | C | 0.00      | 351.85    | 0.00  | 351.85    |
| MED/06 | WC2009004866 |  | 3/24/2009 | 3/24/2009 | C | 0.00      | 1,343.37  | 0.00  | 1,343.37  |
| MED/06 | WC2009004868 |  | 4/8/2009  | 4/8/2009  | C | 0.00      | 324.54    | 0.00  | 324.54    |
| MED/06 | WC2009004869 |  | 4/7/2009  | 4/7/2009  | C | 0.00      | 7,179.27  | 0.00  | 7,179.27  |
| MED/06 | WC2009004870 |  | 4/10/2009 | 4/10/2009 | C | 0.00      | 511.95    | 0.00  | 511.95    |
| MED/06 | WC2009004877 |  | 4/18/2009 | 4/18/2009 | C | 0.00      | 1,111.88  | 0.00  | 1,111.88  |
| MED/06 | WC2009004878 |  | 4/17/2009 | 4/17/2009 | C | 0.00      | 824.52    | 0.00  | 824.52    |
| MED/06 | WC2009004881 |  | 4/20/2009 | 4/20/2009 | C | 0.00      | 462.67    | 0.00  | 462.67    |
| MED/06 | WC2009004882 |  | 4/21/2009 | 4/21/2009 | C | 0.00      | 2,872.57  | 0.00  | 2,872.57  |
| MED/06 | WC2009004885 |  | 4/17/2009 | 4/17/2009 | C | 0.00      | 2,040.61  | 0.00  | 2,040.61  |
| MED/06 | WC2009004890 |  | 4/23/2009 | 4/23/2009 | R | 881.90    | 6,618.10  | 0.00  | 7,500.00  |
| MED/06 | WC2009004891 |  | 4/6/2009  | 4/6/2009  | C | 0.00      | 481.78    | 0.00  | 481.78    |
| MED/06 | WC2009004892 |  | 5/3/2009  | 5/3/2009  | C | 0.00      | 317.80    | 0.00  | 317.80    |
| MED/06 | WC2009004901 |  | 5/7/2009  | 5/7/2009  | C | 0.00      | 16,632.61 | 0.00  | 16,632.61 |
| MED/06 | WC2009004902 |  | 5/11/2009 | 5/11/2009 | C | 0.00      | 524.50    | 0.00  | 524.50    |
| MED/06 | WC2009004905 |  | 5/11/2009 | 5/11/2009 | C | 0.00      | 5,602.91  | 0.00  | 5,602.91  |
| MED/06 | WC2009004911 |  | 5/14/2009 | 5/14/2009 | C | 0.00      | 485.89    | 0.00  | 485.89    |
| MED/06 | WC2009004917 |  | 5/20/2009 | 5/20/2009 | C | 0.00      | 533.13    | 0.00  | 533.13    |
| MED/06 | WC2009004922 |  | 6/1/2009  | 6/1/2009  | C | 0.00      | 559.50    | 0.00  | 559.50    |
| MED/06 | WC2009004923 |  | 6/1/2009  | 6/1/2009  | C | 0.00      | 232.80    | 0.00  | 232.80    |
| MED/06 | WC2009004926 |  | 1/30/2009 | 1/30/2009 | C | 0.00      | 63,408.06 | 0.00  | 63,408.06 |
| MED/06 | WC2009004927 |  | 6/6/2009  | 6/6/2009  | O | 23,318.75 | 28,681.25 | 0.00  | 52,000.00 |
| MED/06 | WC2009004928 |  | 6/5/2009  | 6/5/2009  | C | 0.00      | 45.00     | 0.00  | 45.00     |
| MED/06 | WC2009004929 |  | 6/7/2009  | 6/7/2009  | C | 0.00      | 45.00     | 0.00  | 45.00     |
| MED/06 | WC2009004930 |  | 5/18/2009 | 5/18/2009 | C | 0.00      | 443.10    | 0.00  | 443.10    |
| MED/06 | WC2009004931 |  | 6/9/2009  | 6/9/2009  | C | 0.00      | 782.88    | 0.00  | 782.88    |
| MED/06 | WC2009004938 |  | 6/17/2009 | 6/17/2009 | C | 0.00      | 356.37    | 0.00  | 356.37    |
| MED/06 | WC2009004940 |  | 6/18/2009 | 6/18/2009 | C | 0.00      | 1,142.98  | 0.00  | 1,142.98  |
| MED/06 | WC2009004941 |  | 6/18/2009 | 6/18/2009 | C | 0.00      | 3,847.30  | 0.00  | 3,847.30  |
| MED/06 | WC2009004942 |  | 6/10/2009 | 6/10/2009 | O | 851.50    | 748.50    | 0.00  | 1,600.00  |
| MED/06 | WC2009004943 |  | 6/18/2009 | 6/18/2009 | C | 0.00      | 633.32    | 0.00  | 633.32    |
| MED/06 | WC2009004949 |  | 6/22/2009 | 6/22/2009 | C | 0.00      | 477.02    | 0.00  | 477.02    |
| MED/06 | WC2009004952 |  | 6/26/2009 | 6/26/2009 | C | 0.00      | 45.00     | 0.00  | 45.00     |
| MED/06 | WC2009004957 |  | 6/29/2009 | 6/29/2009 | C | 0.00      | 90.00     | 0.00  | 90.00     |
| MED/06 | WC2009004959 |  | 7/10/2009 | 7/10/2009 | C | 0.00      | 327.98    | 0.00  | 327.98    |
| MED/06 | WC2009004961 |  | 7/10/2009 | 7/10/2009 | C | 0.00      | 45.00     | 0.00  | 45.00     |
| MED/06 | WC2009004962 |  | 7/13/2009 | 7/13/2009 | C | 0.00      | 4,698.86  | 0.00  | 4,698.86  |
| MED/06 | WC2009004972 |  | 7/24/2009 | 7/24/2009 | C | 0.00      | 631.05    | 0.00  | 631.05    |
| MED/06 | WC2009004973 |  | 7/28/2009 | 7/28/2009 | C | 0.00      | 210.50    | 0.00  | 210.50    |
| MED/06 | WC2009004974 |  | 7/21/2009 | 7/21/2009 | C | 0.00      | 1,077.23  | 0.00  | 1,077.23  |

|        |              |  |            |            |   |             |           |          |           |
|--------|--------------|--|------------|------------|---|-------------|-----------|----------|-----------|
| MED/06 | WC2009004979 |  | 7/31/2009  | 7/31/2009  | C | 0.00        | 328.27    | 0.00     | 328.27    |
| MED/06 | WC2009004981 |  | 8/6/2009   | 8/6/2009   | C | 0.00        | 239.83    | 0.00     | 239.83    |
| MED/06 | WC2009004982 |  | 7/27/2009  | 7/27/2009  | C | 0.00        | 409.08    | 0.00     | 409.08    |
| MED/06 | WC2009004984 |  | 8/17/2009  | 8/17/2009  | C | 0.00        | 313.78    | 0.00     | 313.78    |
| MED/06 | WC2009004986 |  | 8/21/2009  | 8/21/2009  | C | 0.00        | 1,776.85  | 0.00     | 1,776.85  |
| MED/06 | WC2009004988 |  | 8/20/2009  | 8/20/2009  | O | 14,614.31   | 83,196.94 | 11.25    | 97,800.00 |
| MED/06 | WC2009004989 |  | 8/25/2009  | 8/25/2009  | C | 0.00        | 363.73    | 0.00     | 363.73    |
| MED/06 | WC2009004993 |  | 9/1/2009   | 9/1/2009   | C | 0.00        | 435.11    | 0.00     | 435.11    |
| MED/06 | WC2009004995 |  | 9/8/2009   | 9/8/2009   | C | 0.00        | 238.36    | 0.00     | 238.36    |
| MED/06 | WC2009004996 |  | 9/8/2009   | 9/8/2009   | C | 0.00        | 238.36    | 0.00     | 238.36    |
| MED/06 | WC2009005001 |  | 9/9/2009   | 9/9/2009   | C | 0.00        | 304.56    | 0.00     | 304.56    |
| MED/06 | WC2009005004 |  | 7/22/2009  | 7/22/2009  | C | 0.00        | 134.95    | 0.00     | 134.95    |
| MED/06 | WC2009005005 |  | 9/10/2009  | 9/10/2009  | C | 0.00        | 511.02    | 0.00     | 511.02    |
| MED/06 | WC2009005010 |  | 9/15/2009  | 9/15/2009  | C | 0.00        | 469.76    | 0.00     | 469.76    |
| MED/06 | WC2009005021 |  | 9/24/2009  | 9/24/2009  | C | 0.00        | 463.69    | 0.00     | 463.69    |
| MED/06 | WC2009005024 |  | 9/15/2009  | 9/15/2009  | O | 17,943.29   | 16,556.71 | 8,000.00 | 26,500.00 |
| MED/06 | WC2009005025 |  | 9/29/2009  | 9/29/2009  | C | 0.00        | 122.38    | 6.72     | 115.66    |
| MED/06 | WC2009005028 |  | 10/8/2009  | 10/8/2009  | C | 0.00        | 8,619.91  | 533.41   | 8,086.50  |
| MED/06 | WC2009005036 |  | 10/15/2009 | 10/15/2009 | C | 0.00        | 378.31    | 0.00     | 378.31    |
| MED/06 | WC2009005037 |  | 10/17/2009 | 10/17/2009 | C | 0.00        | 769.01    | 0.00     | 769.01    |
| MED/06 | WC2009005041 |  | 10/22/2009 | 10/22/2009 | C | 0.00        | 238.72    | 0.00     | 238.72    |
| MED/06 | WC2009005048 |  | 11/5/2009  | 11/5/2009  | R | (20,395.79) | 20,395.79 | 0.00     | 20,395.79 |
| MED/06 | WC2009005050 |  | 11/9/2009  | 11/9/2009  | C | 0.00        | 0.00      | 0.00     | 0.00      |
| MED/06 | WC2009005056 |  | 11/10/2009 | 11/10/2009 | O | 5,206.35    | 19,793.65 | 0.00     | 25,000.00 |
| MED/06 | WC2009005060 |  | 11/18/2009 | 11/18/2009 | C | 0.00        | 433.10    | 0.00     | 433.10    |
| MED/06 | WC2009005065 |  | 11/23/2009 | 11/23/2009 | C | 0.00        | 1,433.98  | 0.00     | 1,433.98  |
| MED/06 | WC2009005068 |  | 11/10/2009 | 11/10/2009 | C | 0.00        | 0.00      | 0.00     | 0.00      |
| MED/06 | WC2009005069 |  | 9/14/2009  | 9/14/2009  | C | 0.00        | 4,160.09  | 0.00     | 4,160.09  |
| MED/06 | WC2009005072 |  | 12/2/2009  | 12/2/2009  | O | 517.62      | 1,082.38  | 0.00     | 1,600.00  |
| MED/06 | WC2009005073 |  | 12/2/2009  | 12/2/2009  | R | (2,222.41)  | 2,222.41  | 0.00     | 2,222.41  |
| MED/06 | WC2009005074 |  | 12/3/2009  | 12/3/2009  | C | 0.00        | 135.27    | 0.00     | 135.27    |
| MED/06 | WC2009005083 |  | 12/15/2009 | 12/15/2009 | C | 0.00        | 457.12    | 0.00     | 457.12    |
| MED/06 | WC2009005084 |  | 12/14/2009 | 12/14/2009 | C | 0.00        | 6,231.60  | 0.00     | 6,231.60  |
| MED/06 | WC2009005096 |  | 12/11/2009 | 12/11/2009 | C | 0.00        | 0.00      | 0.00     | 0.00      |
| MED/06 | WC2010005089 |  | 1/4/2010   | 1/4/2010   | C | 0.00        | 814.90    | 0.00     | 814.90    |
| MED/06 | WC2010005090 |  | 1/6/2010   | 1/6/2010   | R | (244.43)    | 244.43    | 0.00     | 244.43    |
| MED/06 | WC2010005091 |  | 1/2/2010   | 1/2/2010   | C | 0.00        | 278.58    | 0.00     | 278.58    |
| MED/06 | WC2010005106 |  | 1/22/2010  | 1/22/2010  | R | (318.66)    | 318.66    | 0.00     | 318.66    |
| MED/06 | WC2010005117 |  | 1/31/2010  | 1/31/2010  | C | 0.00        | 0.00      | 0.00     | 0.00      |
| MED/06 | WC2010005118 |  | 1/31/2010  | 1/31/2010  | C | 0.00        | 0.00      | 0.00     | 0.00      |
| MED/06 | WC2010005121 |  | 2/2/2010   | 2/2/2010   | C | 0.00        | 282.97    | 0.00     | 282.97    |
| MED/06 | WC2010005122 |  | 2/5/2010   | 2/5/2010   | C | 0.00        | 213.55    | 0.00     | 213.55    |
| MED/06 | WC2010005126 |  | 2/9/2010   | 2/9/2010   | C | 0.00        | 115.66    | 0.00     | 115.66    |
| MED/06 | WC2010005128 |  | 2/4/2010   | 2/4/2010   | C | 0.00        | 6.08      | 0.00     | 6.08      |
| MED/06 | WC2010005131 |  | 2/12/2010  | 2/12/2010  | C | 0.00        | 359.56    | 0.00     | 359.56    |
| MED/06 | WC2010005144 |  | 2/19/2010  | 2/19/2010  | C | 0.00        | 299.74    | 0.00     | 299.74    |
| MED/06 | WC2010005151 |  | 3/2/2010   | 3/2/2010   | O | 387.88      | 1,012.12  | 0.00     | 1,400.00  |
| MED/06 | WC2010005152 |  | 2/17/2010  | 2/17/2010  | C | 0.00        | 0.00      | 0.00     | 0.00      |

|        |              |  |           |           |   |             |           |      |           |
|--------|--------------|--|-----------|-----------|---|-------------|-----------|------|-----------|
| MED/06 | WC2010005154 |  | 3/4/2010  | 3/4/2010  | C | 0.00        | 293.86    | 0.00 | 293.86    |
| MED/06 | WC2010005155 |  | 3/9/2010  | 3/9/2010  | O | 732.78      | 867.22    | 0.00 | 1,600.00  |
| MED/06 | WC2010005156 |  | 3/10/2010 | 3/10/2010 | C | 0.00        | 253.73    | 0.00 | 253.73    |
| MED/06 | WC2010005157 |  | 3/9/2010  | 3/9/2010  | C | 0.00        | 1,508.06  | 0.00 | 1,508.06  |
| MED/06 | WC2010005159 |  | 3/11/2010 | 3/11/2010 | C | 0.00        | 209.70    | 0.00 | 209.70    |
| MED/06 | WC2010005163 |  | 3/13/2010 | 3/13/2010 | C | 0.00        | 1,472.82  | 0.00 | 1,472.82  |
| MED/06 | WC2010005166 |  | 3/19/2010 | 3/19/2010 | O | 1,347.32    | 252.68    | 0.00 | 1,600.00  |
| MED/06 | WC2010005168 |  | 3/13/2010 | 3/13/2010 | C | 0.00        | 197.41    | 0.00 | 197.41    |
| MED/06 | WC2010005169 |  | 3/19/2010 | 3/19/2010 | C | 0.00        | 226.66    | 0.00 | 226.66    |
| MED/06 | WC2010005170 |  | 3/19/2010 | 3/19/2010 | C | 0.00        | 356.80    | 0.00 | 356.80    |
| MED/06 | WC2010005172 |  | 3/16/2010 | 3/16/2010 | C | 0.00        | 864.29    | 0.00 | 864.29    |
| MED/06 | WC2010005179 |  | 3/23/2010 | 3/23/2010 | C | 0.00        | 270.67    | 0.00 | 270.67    |
| MED/06 | WC2010005195 |  | 4/8/2010  | 4/8/2010  | C | 0.00        | 1,707.45  | 0.00 | 1,707.45  |
| MED/06 | WC2010005196 |  | 4/5/2010  | 4/5/2010  | C | 0.00        | 6,324.54  | 0.00 | 6,324.54  |
| MED/06 | WC2010005202 |  | 4/19/2010 | 4/19/2010 | O | 1,411.08    | 3,688.92  | 0.00 | 5,100.00  |
| MED/06 | WC2010005203 |  | 4/6/2010  | 4/6/2010  | C | 0.00        | 309.61    | 0.00 | 309.61    |
| MED/06 | WC2010005207 |  | 4/26/2010 | 4/26/2010 | O | 1,336.57    | 263.43    | 0.00 | 1,600.00  |
| MED/06 | WC2010005210 |  | 4/30/2010 | 4/30/2010 | C | 0.00        | 412.29    | 0.00 | 412.29    |
| MED/06 | WC2010005211 |  | 4/26/2010 | 4/26/2010 | C | 0.00        | 143.94    | 0.00 | 143.94    |
| MED/06 | WC2010005223 |  | 4/26/2010 | 4/26/2010 | C | 0.00        | 176.46    | 0.00 | 176.46    |
| MED/06 | WC2010005224 |  | 3/24/2010 | 3/24/2010 | C | 0.00        | 126.55    | 0.00 | 126.55    |
| MED/06 | WC2010005225 |  | 5/5/2010  | 5/5/2010  | C | 0.00        | 12.99     | 0.00 | 12.99     |
| MED/06 | WC2010005226 |  | 3/24/2010 | 3/24/2010 | C | 0.00        | 126.55    | 0.00 | 126.55    |
| MED/06 | WC2010005227 |  | 3/24/2010 | 3/24/2010 | C | 0.00        | 176.46    | 0.00 | 176.46    |
| MED/06 | WC2010005228 |  | 4/26/2010 | 4/26/2010 | O | 1,393.86    | 206.14    | 0.00 | 1,600.00  |
| MED/06 | WC2010005229 |  | 4/9/2010  | 4/9/2010  | C | 0.00        | 625.66    | 0.00 | 625.66    |
| MED/06 | WC2010005230 |  | 5/6/2010  | 5/6/2010  | O | 2,198.86    | 8,801.14  | 0.00 | 11,000.00 |
| MED/06 | WC2010005233 |  | 4/9/2010  | 4/9/2010  | C | 0.00        | 176.46    | 0.00 | 176.46    |
| MED/06 | WC2010005235 |  | 5/8/2010  | 5/8/2010  | O | 222.56      | 2,377.44  | 0.00 | 2,600.00  |
| MED/06 | WC2010005236 |  | 4/9/2010  | 4/9/2010  | C | 0.00        | 193.08    | 0.00 | 193.08    |
| MED/06 | WC2010005240 |  | 4/26/2010 | 4/26/2010 | C | 0.00        | 176.46    | 0.00 | 176.46    |
| MED/06 | WC2010005245 |  | 5/19/2010 | 5/19/2010 | C | 0.00        | 606.39    | 0.00 | 606.39    |
| MED/06 | WC2010005247 |  | 5/21/2010 | 5/21/2010 | C | 0.00        | 1,627.53  | 0.00 | 1,627.53  |
| MED/06 | WC2010005248 |  | 5/21/2010 | 5/21/2010 | C | 0.00        | 331.13    | 0.00 | 331.13    |
| MED/06 | WC2010005250 |  | 5/19/2010 | 5/19/2010 | R | (14,991.89) | 14,991.89 | 0.00 | 14,991.89 |
| MED/06 | WC2010005253 |  | 4/15/2010 | 4/15/2010 | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2010005256 |  | 4/14/2010 | 4/25/2010 | O | 4,680.81    | 8,419.19  | 0.00 | 13,100.00 |
| MED/06 | WC2010005271 |  | 6/14/2010 | 6/14/2010 | O | 1,738.23    | 261.77    | 0.00 | 2,000.00  |
| MED/06 | WC2010005272 |  | 6/7/2010  | 6/7/2010  | C | 0.00        | 0.00      | 0.00 | 0.00      |
| MED/06 | WC2010005274 |  | 6/10/2010 | 6/10/2010 | O | 1,598.50    | 1.50      | 0.00 | 1,600.00  |
| MED/06 | WC2010005276 |  | 6/3/2010  | 6/3/2010  | C | 0.00        | 354.56    | 0.00 | 354.56    |
| MED/06 | WC2010005277 |  | 6/2/2010  | 6/2/2010  | C | 0.00        | 379.21    | 0.00 | 379.21    |
| MED/06 | WC2010005278 |  | 6/2/2010  | 6/2/2010  | C | 0.00        | 268.57    | 0.00 | 268.57    |
| MED/06 | WC2010005279 |  | 6/7/2010  | 6/7/2010  | O | 4,080.16    | 13,919.84 | 0.00 | 18,000.00 |
| MED/06 | WC2010005284 |  | 6/18/2010 | 6/18/2010 | C | 0.00        | 287.57    | 0.00 | 287.57    |
| MED/06 | WC2010005290 |  | 6/21/2010 | 6/21/2010 | C | 0.00        | 1,182.48  | 0.00 | 1,182.48  |
| MED/06 | WC2010005291 |  | 6/12/2010 | 6/12/2010 | R | 479.63      | 1,520.37  | 0.00 | 2,000.00  |
| MED/06 | WC2010005292 |  | 6/18/2010 | 6/18/2010 | C | 0.00        | 343.61    | 0.00 | 343.61    |

|        |              |  |            |            |     |            |          |      |          |
|--------|--------------|--|------------|------------|-----|------------|----------|------|----------|
| MED/06 | WC2010005294 |  | 4/26/2010  | 4/26/2010  | C   | 0.00       | 0.00     | 0.00 | 0.00     |
| MED/06 | WC2010005295 |  | 6/24/2010  | 6/24/2010  | O   | (3,049.63) | 6,649.63 | 0.00 | 6,749.63 |
| MED/06 | WC2010005296 |  | 6/28/2010  | 6/28/2010  | C   | 0.00       | 436.57   | 0.00 | 436.57   |
| MED/06 | WC2010005297 |  | 6/28/2010  | 6/28/2010  | O   | 1,748.63   | 4,351.37 | 0.00 | 6,100.00 |
| MED/06 | WC2010005298 |  | 6/28/2010  | 6/28/2010  | C   | 0.00       | 3,222.56 | 0.00 | 3,222.56 |
| MED/06 | WC2010005300 |  | 6/29/2010  | 6/29/2010  | C   | 0.00       | 247.97   | 0.00 | 247.97   |
| MED/06 | WC2010005301 |  | 6/29/2010  | 6/29/2010  | O   | 378.67     | 221.33   | 0.00 | 600.00   |
| MED/06 | WC2010005303 |  | 7/1/2010   | 7/1/2010   | C   | 0.00       | 217.84   | 0.00 | 217.84   |
| MED/06 | WC2010005304 |  | 7/4/2010   | 7/4/2010   | O   | 1,342.64   | 8,157.36 | 0.00 | 9,500.00 |
| MED/06 | WC2010005305 |  | 7/3/2010   | 7/3/2010   | O   | 355.28     | 1,044.72 | 0.00 | 1,400.00 |
| MED/06 | WC2010005310 |  | 7/6/2010   | 7/6/2010   | O   | 2,710.06   | 3,289.94 | 0.00 | 6,000.00 |
| MED/06 | WC2010005320 |  | 7/19/2010  | 7/19/2010  | R   | 0.00       | 302.56   | 0.00 | 302.56   |
| MED/06 | WC2010005321 |  | 7/16/2010  | 7/16/2010  | C   | 0.00       | 416.87   | 0.00 | 416.87   |
| MED/06 | WC2010005322 |  | 7/21/2010  | 7/21/2010  | C   | 0.00       | 369.69   | 0.00 | 369.69   |
| MED/06 | WC2010005323 |  | 7/16/2010  | 7/16/2010  | C   | 0.00       | 502.35   | 0.00 | 502.35   |
| MED/06 | WC2010005340 |  | 7/22/2010  | 7/22/2010  | O   | 2,865.07   | 6,534.93 | 0.00 | 9,400.00 |
| MED/06 | WC2010005341 |  | 7/21/2010  | 7/21/2010  | C   | 0.00       | 115.66   | 0.00 | 115.66   |
| MED/06 | WC2010005342 |  | 8/19/2010  | 8/19/2010  | C   | 0.00       | 311.16   | 0.00 | 311.16   |
| MED/06 | WC2010005346 |  | 8/2/2010   | 8/2/2010   | O   | 1,058.70   | 541.30   | 0.00 | 1,600.00 |
| MED/06 | WC2010005347 |  | 8/6/2010   | 8/6/2010   | O   | 711.50     | 888.50   | 0.00 | 1,600.00 |
| MED/06 | WC2010005348 |  | 8/25/2010  | 8/25/2010  | R   | 1,004.11   | 1,595.89 | 0.00 | 2,600.00 |
| MED/06 | WC2010005355 |  | 9/2/2010   | 9/2/2010   | O   | 1,100.53   | 499.47   | 0.00 | 1,600.00 |
| MED/06 | WC2010005356 |  | 9/2/2010   | 9/2/2010   | R   | 145.17     | 1,454.83 | 0.00 | 1,600.00 |
| MED/06 | WC2010005357 |  | 8/7/2010   | 8/7/2010   | R   | (1,305.36) | 1,305.36 | 0.00 | 1,305.36 |
| MED/06 | WC2010005370 |  | 9/17/2010  | 9/17/2010  | OAL | 1,600.00   | 0.00     | 0.00 | 1,600.00 |
| MED/06 | WC2010005373 |  | 9/14/2010  | 9/14/2010  | O   | 1,423.54   | 176.46   | 0.00 | 1,600.00 |
| MED/06 | WC2010005374 |  | 9/17/2010  | 9/17/2010  | O   | 446.08     | 2,153.92 | 0.00 | 2,600.00 |
| MED/06 | WC2010005375 |  | 9/14/2010  | 9/14/2010  | C   | 0.00       | 126.55   | 0.00 | 126.55   |
| MED/06 | WC2010005378 |  | 9/19/2010  | 9/19/2010  | O   | 3,865.31   | 2,634.69 | 0.00 | 6,500.00 |
| MED/06 | WC2010005379 |  | 9/22/2010  | 9/22/2010  | O   | 255.82     | 2,344.18 | 0.00 | 2,600.00 |
| MED/06 | WC2010005390 |  | 10/3/2010  | 10/3/2010  | O   | 1,038.66   | 7,461.34 | 0.00 | 8,500.00 |
| MED/06 | WC2010005391 |  | 10/1/2010  | 10/1/2010  | O   | 1,415.34   | 184.66   | 0.00 | 1,600.00 |
| MED/06 | WC2010005394 |  | 10/6/2010  | 10/6/2010  | C   | 0.00       | 151.71   | 0.00 | 151.71   |
| MED/06 | WC2010005399 |  | 10/15/2010 | 10/15/2010 | O   | 1,012.31   | 587.69   | 0.00 | 1,600.00 |
| MED/06 | WC2010005400 |  | 10/15/2010 | 10/15/2010 | O   | 1,228.70   | 371.30   | 0.00 | 1,600.00 |
| MED/06 | WC2010005421 |  | 10/31/2010 | 10/31/2010 | O   | 1,305.04   | 194.96   | 0.00 | 1,500.00 |
| MED/06 | WC2010005422 |  | 11/1/2010  | 11/1/2010  | O   | 827.82     | 3,272.18 | 0.00 | 4,100.00 |
| MED/06 | WC2010005426 |  | 11/8/2010  | 11/8/2010  | O   | 1,164.70   | 435.30   | 0.00 | 1,600.00 |
| MED/06 | WC2010005434 |  | 11/17/2010 | 11/17/2010 | O   | 262.40     | 1,237.60 | 0.00 | 1,500.00 |
| MED/06 | WC2010005439 |  | 11/21/2010 | 11/21/2010 | O   | 1,182.07   | 317.93   | 0.00 | 1,500.00 |
| MED/06 | WC2010005446 |  | 12/1/2010  | 12/1/2010  | R   | 1,213.44   | 286.56   | 0.00 | 1,500.00 |
| MED/06 | WC2010005447 |  | 12/1/2010  | 12/1/2010  | O   | 1,365.05   | 134.95   | 0.00 | 1,500.00 |
| MED/06 | WC2010005449 |  | 10/15/2010 | 10/15/2010 | O   | 1,500.00   | 0.00     | 0.00 | 1,500.00 |
| MED/06 | WC2010005450 |  | 12/3/2010  | 12/3/2010  | O   | 6,114.63   | 885.37   | 0.00 | 7,000.00 |
| MED/06 | WC2010005451 |  | 11/12/2010 | 11/12/2010 | O   | 1,161.60   | 338.40   | 0.00 | 1,500.00 |
| MED/06 | WC2010005453 |  | 12/7/2010  | 12/7/2010  | O   | 1,128.92   | 371.08   | 0.00 | 1,500.00 |
| MED/06 | WC2010005466 |  | 12/11/2010 | 12/11/2010 | O   | 1,500.00   | 0.00     | 0.00 | 1,500.00 |
| MED/06 | WC2010005470 |  | 12/6/2010  | 12/6/2010  | O   | 1,500.00   | 0.00     | 0.00 | 1,500.00 |

|        |              |  |            |            |   |            |              |           |              |
|--------|--------------|--|------------|------------|---|------------|--------------|-----------|--------------|
| MED/06 | WC2010005472 |  | 12/13/2010 | 12/13/2010 | O | 1,328.44   | 171.56       | 0.00      | 1,500.00     |
| MED/06 |              |  |            |            |   | 298,331.91 | 2,354,549.67 | 15,016.67 | 2,708,103.65 |
| NT     | WC2006003717 |  | 3/11/2006  | 3/11/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003719 |  | 3/14/2006  | 3/14/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003733 |  | 3/26/2006  | 3/26/2006  | C | 0.00       | 586.73       | 0.00      | 586.73       |
| NT     | WC2006003738 |  | 4/7/2006   | 4/7/2006   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003739 |  | 4/7/2006   | 4/7/2006   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003754 |  | 4/17/2006  | 4/17/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003761 |  | 4/21/2006  | 4/21/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003769 |  | 4/27/2006  | 4/27/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003799 |  | 5/25/2006  | 5/25/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003813 |  | 5/11/2006  | 5/11/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003814 |  | 4/28/2006  | 4/28/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003823 |  | 6/17/2006  | 6/17/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003836 |  | 7/10/2006  | 7/10/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003838 |  | 7/14/2006  | 7/14/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003889 |  | 8/9/2006   | 8/9/2006   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003890 |  | 8/8/2006   | 8/8/2006   | C | 0.00       | 47.00        | 0.00      | 47.00        |
| NT     | WC2006003895 |  | 8/1/2006   | 8/1/2006   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003905 |  | 8/18/2006  | 8/18/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003916 |  | 8/29/2006  | 8/29/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003938 |  | 9/22/2006  | 9/22/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003942 |  | 9/10/2006  | 9/10/2006  | C | 0.00       | 39.00        | 0.00      | 39.00        |
| NT     | WC2006003951 |  | 9/10/2006  | 9/10/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003952 |  | 9/10/2006  | 9/10/2006  | C | 0.00       | 47.00        | 0.00      | 47.00        |
| NT     | WC2006003957 |  | 9/1/2006   | 9/1/2006   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003958 |  | 10/12/2006 | 10/12/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003963 |  | 10/18/2006 | 10/18/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003970 |  | 10/22/2006 | 10/22/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003975 |  | 10/22/2006 | 10/22/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003976 |  | 10/26/2006 | 10/26/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003981 |  | 9/10/2006  | 9/10/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006003987 |  | 11/9/2006  | 11/9/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004018 |  | 12/6/2006  | 12/6/2006  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004023 |  | 12/15/2006 | 12/15/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004024 |  | 12/15/2006 | 12/15/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004025 |  | 12/15/2006 | 12/15/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004032 |  | 12/11/2006 | 12/11/2006 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2006004186 |  | 10/30/2006 | 10/30/2006 | C | 0.00       | 47.00        | 0.00      | 47.00        |
| NT     | WC2007004038 |  | 1/3/2007   | 1/3/2007   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004047 |  | 1/8/2007   | 1/8/2007   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004061 |  | 1/21/2007  | 1/21/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004065 |  | 1/30/2007  | 1/30/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004066 |  | 1/22/2007  | 1/22/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004067 |  | 1/29/2007  | 1/29/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004069 |  | 1/31/2007  | 1/31/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004073 |  | 1/24/2007  | 1/24/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT     | WC2007004086 |  | 2/14/2007  | 2/14/2007  | C | 0.00       | 0.00         | 0.00      | 0.00         |

|    |              |  |            |            |   |      |       |      |       |
|----|--------------|--|------------|------------|---|------|-------|------|-------|
| NT | WC2007004087 |  | 2/14/2007  | 2/14/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004104 |  | 2/14/2007  | 2/14/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004115 |  | 3/12/2007  | 3/12/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004120 |  | 3/21/2007  | 3/21/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004127 |  | 3/26/2007  | 3/26/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004129 |  | 4/3/2007   | 4/3/2007   | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004132 |  | 4/2/2007   | 4/2/2007   | C | 0.00 | 39.00 | 0.00 | 39.00 |
| NT | WC2007004166 |  | 4/28/2007  | 4/28/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004167 |  | 4/28/2007  | 4/28/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004210 |  | 5/29/2007  | 5/29/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004222 |  | 6/13/2007  | 6/13/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004226 |  | 6/19/2007  | 6/19/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004232 |  | 6/20/2007  | 6/20/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004242 |  | 6/28/2007  | 6/28/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004255 |  | 5/23/2007  | 5/23/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004264 |  | 7/17/2007  | 7/17/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004267 |  | 7/22/2007  | 7/22/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004268 |  | 7/20/2007  | 7/20/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004274 |  | 7/30/2007  | 7/30/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004281 |  | 8/8/2007   | 8/8/2007   | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004287 |  | 8/8/2007   | 8/8/2007   | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004290 |  | 8/15/2007  | 8/15/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004291 |  | 8/15/2007  | 8/15/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004294 |  | 8/19/2007  | 8/19/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004297 |  | 8/22/2007  | 8/22/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004299 |  | 8/24/2007  | 8/24/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004309 |  | 7/19/2007  | 7/19/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004310 |  | 7/19/2007  | 7/19/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004331 |  | 9/18/2007  | 9/18/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004338 |  | 9/28/2007  | 9/28/2007  | C | 0.00 | 60.00 | 0.00 | 60.00 |
| NT | WC2007004341 |  | 9/29/2007  | 9/29/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004349 |  | 8/24/2007  | 8/24/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004350 |  | 9/12/2007  | 9/12/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004351 |  | 10/11/2007 | 10/11/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004353 |  | 10/11/2007 | 10/11/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004356 |  | 10/19/2007 | 10/19/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004362 |  | 10/28/2007 | 10/28/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004366 |  | 10/29/2007 | 10/29/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004372 |  | 11/3/2007  | 11/3/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004373 |  | 11/3/2007  | 11/3/2007  | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004374 |  | 10/30/2007 | 10/30/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004388 |  | 11/12/2007 | 11/12/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004404 |  | 12/5/2007  | 12/5/2007  | C | 0.00 | 39.00 | 0.00 | 39.00 |
| NT | WC2007004412 |  | 12/20/2007 | 12/20/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2007004416 |  | 12/25/2007 | 12/25/2007 | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2008004423 |  | 1/1/2008   | 1/1/2008   | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2008004426 |  | 1/2/2008   | 1/2/2008   | C | 0.00 | 0.00  | 0.00 | 0.00  |
| NT | WC2008004448 |  | 1/16/2008  | 1/16/2008  | C | 0.00 | 0.00  | 0.00 | 0.00  |

|    |              |  |            |            |   |         |        |      |        |
|----|--------------|--|------------|------------|---|---------|--------|------|--------|
| NT | WC2008004456 |  | 1/2/2008   | 1/2/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004473 |  | 2/6/2008   | 2/6/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004481 |  | 2/15/2008  | 2/15/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004483 |  | 2/16/2008  | 2/16/2008  | C | 0.00    | 39.00  | 0.00 | 39.00  |
| NT | WC2008004491 |  | 3/3/2008   | 3/3/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004496 |  | 3/9/2008   | 3/9/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004506 |  | 3/13/2008  | 3/13/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004518 |  | 3/25/2008  | 3/25/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004525 |  | 4/7/2008   | 4/7/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004534 |  | 4/11/2008  | 4/11/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004543 |  | 4/18/2008  | 4/18/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004549 |  | 4/25/2008  | 4/25/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004552 |  | 4/26/2008  | 4/26/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004560 |  | 5/6/2008   | 5/6/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004563 |  | 5/6/2008   | 5/6/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004568 |  | 5/11/2008  | 5/11/2008  | C | 0.00    | 466.73 | 0.00 | 466.73 |
| NT | WC2008004571 |  | 5/13/2008  | 5/13/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004574 |  | 5/14/2008  | 5/14/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004620 |  | 7/9/2008   | 7/9/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004621 |  | 7/7/2008   | 7/7/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004629 |  | 7/16/2008  | 7/16/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004634 |  | 5/14/2008  | 5/14/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004638 |  | 7/24/2008  | 7/24/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004657 |  | 8/5/2008   | 8/5/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004682 |  | 9/3/2008   | 9/3/2008   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004700 |  | 9/16/2008  | 9/16/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004709 |  | 9/30/2008  | 9/30/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004711 |  | 1/31/2008  | 1/31/2008  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004723 |  | 10/22/2008 | 10/22/2008 | C | 0.00    | 45.00  | 0.00 | 45.00  |
| NT | WC2008004731 |  | 10/28/2008 | 10/28/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004732 |  | 10/28/2008 | 10/28/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004733 |  | 10/21/2008 | 10/21/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004742 |  | 11/4/2008  | 11/4/2008  | C | 0.00    | 45.00  | 0.00 | 45.00  |
| NT | WC2008004756 |  | 11/18/2008 | 11/18/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004790 |  | 11/13/2008 | 11/13/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2008004791 |  | 11/14/2008 | 11/14/2008 | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004796 |  | 1/15/2009  | 1/15/2009  | C | 0.00    | 45.00  | 0.00 | 45.00  |
| NT | WC2009004799 |  | 1/28/2009  | 1/28/2009  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004819 |  | 2/1/2009   | 2/1/2009   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004834 |  | 3/1/2009   | 3/1/2009   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004835 |  | 3/5/2009   | 3/5/2009   | R | (45.00) | 45.00  | 0.00 | 45.00  |
| NT | WC2009004836 |  | 2/14/2009  | 2/14/2009  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004848 |  | 3/12/2009  | 3/12/2009  | C | 0.00    | 45.00  | 0.00 | 45.00  |
| NT | WC2009004852 |  | 3/16/2009  | 3/16/2009  | C | 0.00    | 3.18   | 0.00 | 3.18   |
| NT | WC2009004864 |  | 4/1/2009   | 4/1/2009   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004871 |  | 4/6/2009   | 4/6/2009   | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004879 |  | 4/20/2009  | 4/20/2009  | C | 0.00    | 0.00   | 0.00 | 0.00   |
| NT | WC2009004884 |  | 4/28/2009  | 4/28/2009  | C | 0.00    | 0.00   | 0.00 | 0.00   |

|    |              |  |            |            |   |      |        |      |        |
|----|--------------|--|------------|------------|---|------|--------|------|--------|
| NT | WC2009004886 |  | 4/28/2009  | 4/28/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004888 |  | 4/28/2009  | 4/28/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004921 |  | 5/26/2009  | 5/26/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004951 |  | 6/26/2009  | 6/26/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004960 |  | 7/8/2009   | 7/8/2009   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004967 |  | 7/17/2009  | 7/17/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004978 |  | 7/30/2009  | 7/30/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004985 |  | 8/19/2009  | 8/19/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004987 |  | 8/6/2009   | 8/6/2009   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004990 |  | 8/25/2009  | 8/25/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009004992 |  | 8/27/2009  | 8/27/2009  | C | 0.00 | 499.17 | 0.00 | 499.17 |
| NT | WC2009005003 |  | 9/10/2009  | 9/10/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005009 |  | 9/14/2009  | 9/14/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005022 |  | 9/24/2009  | 9/24/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005026 |  | 9/29/2009  | 9/29/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005049 |  | 11/2/2009  | 11/2/2009  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005085 |  | 12/21/2009 | 12/21/2009 | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005183 |  | 12/15/2009 | 12/15/2009 | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2009005184 |  | 12/16/2009 | 12/16/2009 | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005092 |  | 1/5/2010   | 1/5/2010   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005101 |  | 1/20/2010  | 1/20/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005105 |  | 1/21/2010  | 1/21/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005115 |  | 1/20/2010  | 1/20/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005116 |  | 1/29/2010  | 1/29/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005123 |  | 2/4/2010   | 2/4/2010   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005124 |  | 2/4/2010   | 2/4/2010   | C | 0.00 | 6.00   | 0.00 | 6.00   |
| NT | WC2010005132 |  | 2/16/2010  | 2/16/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005133 |  | 1/15/2010  | 1/15/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005134 |  | 2/12/2010  | 2/12/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005135 |  | 1/26/2010  | 1/26/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005158 |  | 3/11/2010  | 3/11/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005164 |  | 3/14/2010  | 3/14/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005167 |  | 3/13/2010  | 3/19/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005171 |  | 3/13/2010  | 3/13/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005178 |  | 3/23/2010  | 3/23/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005201 |  | 4/14/2010  | 4/14/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005222 |  | 5/4/2010   | 5/4/2010   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005234 |  | 5/5/2010   | 5/5/2010   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005239 |  | 5/12/2010  | 5/12/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005241 |  | 5/12/2010  | 5/12/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005249 |  | 5/24/2010  | 5/24/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005251 |  | 5/24/2010  | 5/24/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005252 |  | 5/24/2010  | 5/24/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005257 |  | 5/26/2010  | 5/26/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005262 |  | 5/30/2010  | 5/30/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005273 |  | 6/11/2010  | 6/11/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005275 |  | 6/8/2010   | 6/8/2010   | C | 0.00 | 0.00   | 0.00 | 0.00   |
| NT | WC2010005293 |  | 6/22/2010  | 6/22/2010  | C | 0.00 | 0.00   | 0.00 | 0.00   |

|    |              |  |            |            |   |            |              |           |              |
|----|--------------|--|------------|------------|---|------------|--------------|-----------|--------------|
| NT | WC2010005306 |  | 7/6/2010   | 7/6/2010   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005312 |  | 6/8/2010   | 6/8/2010   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005319 |  | 6/13/2010  | 6/13/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005343 |  | 8/19/2010  | 8/19/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005344 |  | 8/16/2010  | 8/16/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005345 |  | 8/2/2010   | 8/2/2010   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005349 |  | 8/26/2010  | 8/26/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005350 |  | 8/26/2010  | 8/26/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005358 |  | 9/7/2010   | 9/7/2010   | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005364 |  | 9/14/2010  | 9/14/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005366 |  | 7/12/2010  | 7/12/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005376 |  | 9/14/2010  | 9/14/2010  | O | 1,000.00   | 0.00         | 0.00      | 1,000.00     |
| NT | WC2010005377 |  | 9/20/2010  | 9/20/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005395 |  | 10/5/2010  | 10/5/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005396 |  | 7/12/2010  | 7/12/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005397 |  | 1/29/2010  | 1/29/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005405 |  | 10/14/2010 | 10/14/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005423 |  | 10/19/2010 | 10/20/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005424 |  | 10/22/2010 | 10/22/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005435 |  | 11/18/2010 | 11/18/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005437 |  | 11/17/2010 | 11/17/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005440 |  | 11/12/2010 | 11/12/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005457 |  | 12/7/2010  | 12/7/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005458 |  | 12/7/2010  | 12/7/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005459 |  | 12/7/2010  | 12/7/2010  | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT | WC2010005471 |  | 10/20/2010 | 10/20/2010 | C | 0.00       | 0.00         | 0.00      | 0.00         |
| NT |              |  |            |            |   | 955.00     | 2,416.81     | 0.00      | 3,416.81     |
|    |              |  |            |            |   | 299,286.91 | 2,356,966.48 | 15,016.67 | 2,711,520.46 |