

WASH ST DEPT OF TRANSPORTATION  
 WORK ORDER LEDGER REPORT  
 AS OF September 30, 2010

**XL3679**

**July**

Document	Accept Date	Group	Activity	Work Op	Control Section	Parcel	Object	Org Code	Payee Code	Project Phase	Payable Agreement	Approp	Fund	Pin	Fin Code	Equipment Number	Expend Hours	Expend Amount
JV44190000000179	07/29/2010	31	1101	0112	060101		JK01	441101	201750192	GCA4723F	10892AA0	M35	108	400506A	DA	DWNR		13,200.00
PV441004104-0011	07/02/2010	01	1101	0101	060101		ED03	441101	916001288 5	GCA4723F	0P014400	M35	108	400506A	DA	DWNR		2,296.00
PV441004289-0011	07/16/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AA0	M35	108	400506A	DA	DWNR		8,332.14
PV441004292-0011	07/16/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014940	M35	108	400506A	DA	DWNR		8,631.61
PV441004292-0031	07/16/2010	31	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P015060	M35	108	400506A	DA	DWNR		1,500.00
PV441004461-0011	08/05/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014940	M35	108	400506A	DA	DWNR		8,631.61
PVTAX00105B-0591	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		28.78
PVTAX00105G-066	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		24.92
JV441PC110144784	07/26/2010	25	1101	0101	060101		EH03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-200.00
JV441PC110144784	07/26/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		244.79
JV441PC110144784	07/26/2010	25	1101	0101	060101		EH07	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		262.85
JV441PC110144784	07/26/2010	25	1101	0101	060101		EE10	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		3,075.04
JV441Z00000171	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		-603.00
PV441004291-0011	07/16/2010	20	1101	0112	060101		JK01	441101	936002236 4	GCA4723F	GCA60270	M35	108	400506A	DA	DWNR		12,025.31
PVTAX00105C-0291	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		3.32
JV441PC110144785	07/26/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		37.94
JV441PC110144788	07/26/2010	25	1101	0101	060101		EH03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		808.47
JV441Z00000156	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		-400.00
PV441004311-0011	07/27/2010	31	1101	0112	060101		JK01	441101	578404194	GCA4723F	10887AA0	M35	108	400506A	DA	DWNR		3,760.00
PV441004403-0021	07/28/2010	25	1101	0101	060101		JB01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-12,456.87
PV441004403-0051	07/28/2010	11	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AF0	M35	108	400506A	DA	DWNR		265,708.91
PVTAX00105B-0601	07/19/2010	25	1101	0101	060101		EA08	441101	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		0.80
JV44190000000157	07/29/2010	31	1101	0112	060101		JK01	441101	522325785	GCA4723F	10864AA0	M35	108	400506A	DA	DWNR		9,000.00
JV44190000000171	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		603.00
JV441Z00000157	07/29/2010	31	1101	0112	060101		JK01	441101	522325785	GCA4723F	10864AA0	M35	108	400506A	DA	DWNR		-9,000.00
PV31GE06478-0151	08/04/2010	01	1101	Y101	060101		EY01	448801	SW000382100	GCA4723F	DP005040	M35	108	400506A	DA	DWNR		976.50
PV441004321-0011	07/27/2010	31	1101	0112	060101		JK01	441101	470680568 C	GCA4723F	Y9273AN0	M35	108	400506A	DA	DWNR		26,758.24
PV441004339-0011	07/27/2010	31	1101	0112	060101		JK01	441101	952661922 3	GCA4723F	10889AA0	M35	108	400506A	DA	DWNR		24,051.31
PV441004444-0111	07/28/2010	25	1101	0101	060101		EB02	441101	060495050 E	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		92.17
JV44190000000185	07/29/2010	25	1101	0101	060101		JC01	441101	DWNR	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		1,372.16
JV44190000000185	07/29/2010	25	1101	0101	060101		JB01	441101	DWNR	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		12,456.87
JV441Z00000178	07/29/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AA0	M35	108	400506A	DA	DWNR		-65,000.00
PV441004403-0061	07/28/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		1,519,372.84
PV441004460-0011	08/05/2010	01	1101	0101	060101		ED03	441101	916001288 5	GCA4723F	0P014400	M35	108	400506A	DA	DWNR		2,296.00
JV44190000000160	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		1,617.00
JV44190000000178	07/29/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AA0	M35	108	400506A	DA	DWNR		65,000.00
JV441PC110144789	07/26/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		443.79

QUERY LIMITS Fiscal Year 2011

Work Order Number XL3679

Fiscal Month Name = April, August, December, February, January, July, June, March, May, Month25, November, October, September

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Document	Accept Date	Group	Activity	Work Op	Control Section	Parcel	Object	Org Code	Payee Code	Project Phase	Payable Agreement	Approp	Fund	Pin	Fin Code	Equipment Number	Expend Hours	Expend Amount
JV441TC110144079	07/26/2010	25	1101	0101	060101		GA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		291.32
PV441004285-0011	07/15/2010	25	1101	0101	060101		EE03	441101	160468020 D	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		4,713.72
PV441004287-0011	07/20/2010	05	1101	0112	060101		JK01	441101	930579353 1	GCA4723F	GCA56670	M35	108	400506A	DA	DWNR		16,480.33
PV441004403-0011	07/28/2010	25	1101	0101	060101		ED03	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-16,143.46
PV441004461-0031	08/05/2010	31	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P015060	M35	108	400506A	DA	DWNR		750.00
PVTAX00105C-0051	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		6.06
PVTAX00105C-0141	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		6.71
PVTAX00105H-020	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		68.39
PVTAX00105H-036	07/19/2010	25	1101	0101	060101		EA01	441101	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		1.23
JV441Z00000160	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		-1,617.00
PV441004290-0011	07/16/2010	24	1101	0112	060101		JK01	441101	911127074	GCA4723F	GCA63040	M35	108	400506A	DA	DWNR		39,445.02
PV441004292-0021	07/16/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014380	M35	108	400506A	DA	DWNR		25,939.01
PV441004403-0031	07/28/2010	25	1101	0101	060101		JC01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-1,372.16
PV441004403-0041	07/28/2010	25	1101	0101	060101		EA01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-2,000.00
PVTAX00105B-0401	07/19/2010	25	1101	0101	060101		EA01	441101	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		15.58
PVTAX00105H-033	07/19/2010	25	1101	0101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		19.19
JV44190000000156	07/29/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		400.00
JV441Z00000179	07/29/2010	31	1101	0112	060101		JK01	441101	201750192	GCA4723F	10892AA0	M35	108	400506A	DA	DWNR		-13,200.00
PV31F002685-0011	07/22/2010	25	1101	0101	060101		ER15	441101	SW000366012	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		250.00
PV31F002685-0021	07/22/2010	25	1101	0101	060101		ER15	441101	SW000366012	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		250.00
PV441004461-0021	08/05/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014380	M35	108	400506A	DA	DWNR		25,939.01
<b>1,985,195.45</b>																		

August

Document	Accept Date	Group	Activity	Work Op	Control Section	Parcel	Object	Org Code	Payee Code	Project Phase	Payable Agreement	Approp	Fund	Pin	Fin Code	Equipment Number	Expend Hours	Expend Amount
JV441PC110244943	08/26/2010	25	1101	0101	060101		EH03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		808.47
JV441PC110244947	08/26/2010	25	1101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		44.00
JV441PC110244845	08/09/2010	25	1101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		189.80
JV441PC110244845	08/09/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		190.41
JV441PC110244845	08/09/2010	25	1101	0101	060101		EB01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		3,565.72
JV441PC110244845	08/09/2010	25	1101	0101	060101		EB04	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		115.88
JV441PC110244941	08/26/2010	25	1101	0101	060101		EB03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		1,289.58
JV441PC110244941	08/26/2010	25	1101	0101	060101		EH07	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		447.11
JV441PC110244948	08/26/2010	25	1101	0101	060101		EJ01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		60.00
JV44190000000197	08/17/2010	01	1101	0101	060101		ED03	441101	DWNR	GCA4723F	0P014940	M35	108	400506A	DA	DWNR		8,631.61
JV44190000000197	08/17/2010	01	1101	0101	060101		ED03	441101	DWNR	GCA4723F	0P014380	M35	108	400506A	DA	DWNR		-8,631.61
PV441004639-0011	08/19/2010	31	1101	0112	060101		JK01	441101	201750192	GCA4723F	10892AA0	M35	108	400506A	DA	DWNR		21,769.98
JV441PC110244945	08/26/2010	25	1101	0101	060101		EE03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		2,056.13
PV441004529-0011	08/06/2010	31	1101	0112	060101		JK01	441101	578404194	GCA4723F	10887AA0	M35	108	400506A	DA	DWNR		22,612.36
PV441004786-0011	09/08/2010	14	1101	0112	060101		ER16	441101	FED0315-5 J	GCA4723F	T5736AB0	M35	108	400506A	DA	DWNR		4,300.00

QUERY LIMITS Fiscal Year 2011 Work Order Number XL3679

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Document	Accept Date	Group	Activity	Work Op	Control Section	Parcel	Object	Org Code	Payee Code	Project Phase	Payable Agreement	Approp	Fund	Pin	Fin Code	Equipment Number	Expend Hours	Expend Amount
JV31C0000008803	08/30/2010	25	I101	0101	060101		JA06	441101	DWNR	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-3,088.38
JV441PC110244847	08/09/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		323.86
JV441PC110244847	08/09/2010	25	I101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		644.37
JV441PC110244851	08/09/2010	25	I101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		199.90
JV441PC110244851	08/09/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		195.30
JV441PC110244946	08/26/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		441.00
PV30I002586-0011	08/10/2010	30	I101	0112	060101		JK01	441101	205955418	GCA4723F	10795AA0	M35	108	400506A	DA	DWNR		10,188.62
PV441004578-0011	08/12/2010	31	I101	0112	060101		JK01	441101	300070644	GCA4723F	10888AA0	M35	108	400506A	DA	DWNR		42,613.60
JV441PC110244846	08/09/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		187.61
JV441PC110244852	08/09/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		115.80
JV441PC110244940	08/26/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		5.33
JV441PC110244940	08/26/2010	25	I101	0101	060101		EH07	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		262.85
PV441004577-0011	08/12/2010	31	I101	0112	060101		JK01	441101	911439347 1	GCA4723F	10893AA0	M35	108	400506A	DA	DWNR		14,897.85
JV441PC110244853	08/09/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		63.69
JV441PC110244942	08/26/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		311.41
JV441PC110244950	08/26/2010	25	I101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		1,207.88
PV441004473-0011	08/05/2010	31	I101	0112	060101		JK01	441101	393560097	GCA4723F	10890AA0	M35	108	400506A	DA	DWNR		5,400.00
PV441004640-0011	08/19/2010	31	I101	0112	060101		JK01	441101	952661922 3	GCA4723F	10889AA0	M35	108	400506A	DA	DWNR		29,959.47
PV441004785-0011	09/08/2010	02	I101	0112	060101		JK01	441101	911559925 L	GCA4723F	GCA56470	M35	108	400506A	DA	DWNR		3,358.10
<b>164,737.70</b>																		

September

Document	Accept Date	Group	Activity	Work Op	Control Section	Parcel	Object	Org Code	Payee Code	Project Phase	Payable Agreement	Approp	Fund	Pin	Fin Code	Equipment Number	Expend Hours	Expend Amount
JV441PC110344098	09/28/2010	25	I101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		99.89
JV441PC110344098	09/28/2010	25	I101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		49.95
JV441PC110344098	09/28/2010	25	I101	Y101	060101		JB01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		63.90
JV441PC110344099	09/28/2010	25	I101	0101	060101		EB03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		1,048.84
JV441PC110344099	09/28/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		60.32
PV441004815-0011	09/08/2010	31	I101	0112	060101		JK01	441101	527256405	GCA4723F	10886AA0	M35	108	400506A	DA	DWNR		28,147.50
PV441004846-0031	09/03/2010	25	I101	0101	060101		JC01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-1,406.46
JV441PC110344100	09/28/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		23.75
JV441PC110344100	09/28/2010	25	I101	0101	060101		EA08	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		45.97
PV441004812-0011	09/08/2010	01	I101	0101	060101		ED03	441101	916001288 5	GCA4723F	0P014400	M35	108	400506A	DA	DWNR		2,296.00
PV441004846-0041	09/03/2010	25	I101	0101	060101		EA01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-2,050.00
PV441004894-0011	09/16/2010	25	I101	0101	060101		EA01	441101	SW000387200	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		81.58
PV441004990-0011	09/24/2010	31	I101	0112	060101		JK01	441101	578404194	GCA4723F	10887AA0	M35	108	400506A	DA	DWNR		705.00
JV441PC110344044	09/16/2010	25	I101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		227.90
JV441PC110344044	09/16/2010	25	I101	0101	060101		EB01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		3,479.37
JV441PC110344044	09/16/2010	25	I101	0101	060101		EJ01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		36.00
JV441PC110344049	09/16/2010	25	I101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		645.98

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PV441004873-0011	09/16/2010	31	1101	0112	060101		JK01	441101	952661922 3	GCA4723F	10889AAA0	M35	108	400506A	DA	DWNR		1,367.28
PV441004933-0011	09/16/2010	31	1101	0112	060101		JK01	441101	300070644	GCA4723F	10888AAA0	M35	108	400506A	DA	DWNR		761.96
PV441004991-0011	09/28/2010	02	1101	0112	060101		JK01	441101	911559925 L	GCA4723F	GCA56470	M35	108	400506A	DA	DWNR		3,529.52
PV441005050-0011	09/28/2010	24	1101	0112	060101		JK01	441101	911127074	GCA4723F	GCA63040	M35	108	400506A	DA	DWNR		18,711.19
JV441PC110344052	09/16/2010	25	1101	0101	060101		EH07	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		262.85
JV441PC110344052	09/16/2010	25	1101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		289.90
JV441PC110344101	09/28/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		93.94
PV301002648-0011	09/13/2010	30	1101	0112	060101		JK01	441101	205955418	GCA4723F	10795AAA0	M35	108	400506A	DA	DWNR		9,914.90
PV441004815-0021	09/08/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AAA0	M35	108	400506A	DA	DWNR		29,767.50
PV441004906-0011	09/16/2010	31	1101	0112	060101		JK01	441101	522325785	GCA4723F	10864AAA0	M35	108	400506A	DA	DWNR		37,675.62
JV441PC110344045	09/16/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		271.29
JV441PC110344046	09/16/2010	25	1101	0101	060101		EB04	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		57.94
JV441PC110344047	09/16/2010	25	1101	0101	060101		EH03	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-365.12
JV441PC110344047	09/16/2010	25	1101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		313.99
JV441PC110344050	09/16/2010	25	1101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		43.39
JV441PC110344102	09/28/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		179.85
JV441PC110344102	09/28/2010	25	1101	0101	060101		EF01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		101.71
PV441004846-0051	09/03/2010	11	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AF0	M35	108	400506A	DA	DWNR		215,127.52
PV441005023-0011	09/28/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AAA0	M35	108	400506A	DA	DWNR		335.86
JV441PC110344103	09/28/2010	25	1101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		71.48
PV441004811-0011	09/08/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014940	M35	108	400506A	DA	DWNR		8,631.61
PV441004846-0061	09/03/2010	32	1101	0112	060101		JK01	441101	930661195 3	GCA4723F	Y9245AH0	M35	108	400506A	DA	DWNR		1,048,569.33
PV441004995-0011	09/24/2010	31	1101	0112	060101		JK01	441101	527256405	GCA4723F	10886AAA0	M35	108	400506A	DA	DWNR		6,118.33
PVTAX00111B-070	09/16/2010	25	1101	0101	060101		EA01	441101	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		3.11
JV441PC110344048	09/16/2010	25	1101	Y101	060101		EA04	448801	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		411.22
JV441PC110344051	09/16/2010	25	1101	0101	060101		EB02	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		199.90
JV441PC110344051	09/16/2010	25	1101	0101	060101		EA01	441101	WS4050	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		443.86
PV441004846-0011	09/03/2010	25	1101	0101	060101		ED03	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-16,547.05
PV441004903-0011	09/16/2010	31	1101	0112	060101		JK01	441101	522325785	GCA4723F	10864AAA0	M35	108	400506A	DA	DWNR		4,748.64
PV441004811-0021	09/08/2010	01	1101	0101	060101		ED03	441101	931248033	GCA4723F	0P014380	M35	108	400506A	DA	DWNR		25,939.01
PV441004846-0021	09/03/2010	25	1101	0101	060101		JB01	441101	930661195 3	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		-12,768.29
PV441005006-0011	09/24/2010	31	1101	0112	060101		JK01	441101	590918189 D	GCA4723F	10891AAA0	M35	108	400506A	DA	DWNR		23,458.88
PVTAX00111C-029	09/16/2010	25	1101	Y101	060101		EA04	448801	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		44.86
PVTAX00111C-044	09/16/2010	25	1101	0101	060101		EA01	441101	SW002743300	GCA4723F	DWNR	M35	108	400506A	DA	DWNR		2.29
<b>1,441,323.76</b>																		