

STATE FISCAL YEAR 2012
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS

<u>DATE</u>	<u>JOB NO.</u>	<u>PROJECT NO.</u>	<u>AWARD DATE</u>	<u>AMOUNT</u>	<u>BALANCE</u>
PLANNED CONVERSIONS (APPENDIX B)					\$367,744,435.00
7/6/2011	J2B0803B	S517006	Dec-2010	\$1,059,430.11	
7/6/2011	J1B0803B	1161011	Jan-2011	\$412,282.13	
7/6/2011	J7P2158	2491013	Oct-2010	\$1,137,220.00	
7/26/2011	J3P2196	0614138	Sep-2010	\$256,740.00	
7/28/2011	J3I2149	0704181	Nov-2010	\$500,000.00	
				<u>\$3,365,672.24</u>	\$364,378,762.76
8/30/2011	J7S2167	S732002	Apr-2011	\$26.02	
				<u>\$26.02</u>	\$364,378,736.74
9/20/2011	J2M0036 (ER)	0241071	Jun-2010	\$1,395,800.00	
9/22/2011	J1P3001 (ER)	1361072	Sep-2011	\$1,600,000.00	
9/23/2011	J6I0978	0641020	Dec-2006	\$21,456,851.49	
9/23/2011	J4U1166	1691094	Nov-2011	\$10,774,893.94	
9/26/2011	J4U1165	1691095	Nov-2011	\$8,234,611.79	
9/26/2011	J8P0683C	0602065	Mar-2009	\$5,259,105.42	
9/29/2011	J6I2299	0444165	Jul-2010	\$50,535.00	
				<u>\$48,771,797.64</u>	\$315,606,939.10
10/26/2011	J7B0801R	S688004	Mar-2011	\$207,417.36	
				<u>\$207,417.36</u>	\$315,399,521.74
11/16/2011	J6I2299	0444165	Jul-2010	\$629,375.00	
11/17/2011	J2M0036 (ER)	0241071	Jun-2010	\$678,400.00	
11/17/2011	J7S2172I	S883007	Mar-2011	\$608,406.81	
				<u>\$1,916,181.81</u>	\$313,483,339.93
12/7/2011	J8P0683C	0602065	Mar-2009	\$16,428,286.58	
12/7/2011	N/A	3400421	May-2011	\$1,439,839.00	
				<u>\$17,868,125.58</u>	\$295,615,214.35
2/9/2012	N/A	9900910	Jun-2010	\$78,900.00	
2/9/2012	N/A	0351274	N/A	\$10,800.00	
2/23/2012	J7P2213	0521010	Oct-2010	\$485,460.00	
2/23/2012	J6I2302	0553085	Oct-2010	\$1,458,540.00	
2/24/2012	J7P2171E	0391027	Mar-2011	\$118,129.74	
2/27/2012	J5L1111F	S627014	Feb-2011	\$248,896.08	
2/27/2012	J4L1111B	0522004	Feb-2011	\$523,822.15	
				<u>\$2,924,547.97</u>	\$292,690,666.38
3/27/2012	J7P0797E	0712067	Nov-2010	\$3,402,280.00	
3/27/2012	J0P0877	0672047	Dec-2010	\$3,181,098.63	
3/27/2012	J0P0877C	0672045	Oct-2010	\$493,190.00	
3/27/2012	J5P0968	0653095	Oct-2010	\$1,271,020.00	
3/27/2012	J5P0967	0653094	Oct-2010	\$1,078,280.00	

3/27/2012	J5P0960	0653093	Oct-2010	\$990,570.00	
3/27/2012	J5P0962	0543169	Dec-2010	\$1,034,231.34	
3/27/2012	J6P2141	0504037	Dec-2010	\$419,714.43	
3/27/2012	J6P1948	0504036	Dec-2010	\$771,930.58	
3/27/2012	J4P1334B	0241073	Mar-2011	\$2,351,374.30	
3/27/2012	J4P2234	0241070	Mar-2011	\$3,310,885.73	
3/27/2012	J4S1935	0133065	Dec-2010	\$254,046.74	
3/27/2012	J5P0914	0053056	Nov-2010	\$324,620.00	
3/27/2012	J7S0811	S776013	Oct-2010	\$620,100.00	
3/28/2012	J6U1086C	0709023	Nov-2010	\$3,833,220.00	
3/28/2012	J7B0801P	0601032	Dec-2010	\$369,723.18	
3/28/2012	J0I2188	0551141	Dec-2010	\$256,529.24	
3/29/2012	J1P2196	1691091	Jul-2010	\$368,590.00	
3/29/2012	J1P2189	1691090	Jul-2010	\$660,740.00	
3/29/2012	J4P2281	0501043	Nov-2010	\$2,085,110.00	
3/29/2012	J3P0791	0363072	Nov-2010	\$415,480.00	
3/29/2012	J7P0797L	0712071	Nov-2010	\$1,410,720.00	
3/29/2012	J7P0797H	0712070	Nov-2010	\$2,720,860.00	
3/29/2012	J7P0797G	0712069	Nov-2010	\$2,751,840.00	
3/29/2012	J7P0797F	0712068	Nov-2010	\$3,316,740.00	
				\$37,692,894.17	\$254,997,772.21
04/23/2012	J5P0738	0633090	6-2011	\$8,548,572.90	
04/11/2012	J8P2188	0131023	4-2011	\$7,653,606.34	
04/26/2012	J9I2149	0442232	11-2010	\$5,153,440.00	
04/11/2012	J6I1954	1705265	3-2011	\$4,449,533.36	
04/12/2012	J6B0801H	0552091	4-2011	\$4,425,925.28	
04/06/2012	J9I2213	0443110	11-2010	\$4,026,870.00	
04/20/2012	J7B0801I	0712073	4-2011	\$3,933,563.49	
04/11/2012	J5P0951B	0503082	9-2012	\$3,640,000.00	
04/11/2012	J4S1926	1521004	12-2010	\$3,618,122.74	
04/23/2012	J8P0605F	0652070	4-2011	\$3,491,623.97	
04/09/2012	J4I2155	4351301	1-2011	\$3,433,946.12	
04/16/2012	J4B0801L	S467007	5-2011	\$3,396,619.74	
04/23/2012	J6I2366	0705320	6-2011	\$3,386,863.52	
04/12/2012	J4I2327B	4351304	5-2011	\$3,171,098.08	
04/11/2012	J4P2308	9900502	3-2011	\$2,644,664.70	
04/09/2012	J4I1679	4701182	1-2011	\$2,641,807.07	
04/26/2012	J9I2149	0442232	11-2010	\$2,572,760.00	
04/09/2012	J4I1574	0701191	1-2011	\$2,509,527.66	
04/12/2012	J6I2010B	2705326	4-2011	\$2,459,152.95	
04/11/2012	J9P2224	0632048	3-2011	\$2,432,444.82	
04/11/2012	J5P2158	0053057	3-2011	\$2,420,904.67	
04/16/2012	J3S2190B	S245005	6-2011	\$2,328,256.02	
04/11/2012	J6I1924	1705267	3-2011	\$2,284,236.00	
04/10/2012	J6Q2342D,'J6Q20	0405111		\$2,240,000.00	
04/20/2012	J7B0801K	0712074	5-2011	\$2,223,594.26	
04/12/2012	J7P0797K	0713051	2-2011	\$2,207,204.52	
04/11/2012	J5P0916	0503080	11-2010	\$2,140,400.00	

04/11/2012	J6P2312	0212071	1-2011	\$2,098,165.93
04/09/2012	J4I1790B	0701192	3-2011	\$2,066,977.39
04/20/2012	J7B0801K	0712074	5-2011	\$1,980,576.80
04/11/2012	J4L1111C	0133066	3-2011	\$1,880,885.43
04/11/2012	J6I2251	1705266	3-2011	\$1,836,671.36
04/11/2012	J0P0941	0252027	4-2011	\$1,829,527.85
04/23/2012	J6P2237	1151037	6-2011	\$1,814,771.57
04/23/2012	J3P2177	0791056	4-2011	\$1,767,672.25
04/06/2012	J9I2213	0443110	11-2010	\$1,699,400.00
04/30/2012	J8P2410	0132066	3-2012	\$1,658,580.56
04/17/2012	J4B0801O	0241074	4-2011	\$1,607,336.02
04/09/2012	J4I2259	0701197	2-2012	\$1,573,487.21
04/11/2012	J2P0779	0241072	1-2011	\$1,504,861.50
04/12/2012	J4I2327B	4351304	5-2011	\$1,489,442.89
04/11/2012	J5P0916	0503080	11-2010	\$1,451,320.00
04/12/2012	J7P0797B	0712072	12-2010	\$1,445,987.82
04/11/2012	J3L1111C	S126005	2-2011	\$1,426,012.35
04/11/2012	J6P2312	0212071	1-2011	\$1,425,142.84
04/23/2012	J8S2275B	2661013	6-2011	\$1,410,813.65
04/23/2012	J6I2277	0704182	5-2011	\$1,408,033.79
04/12/2012	J6B0801I	1411037	12-2010	\$1,380,075.69
04/16/2012	3B0801G	S239007	#N/A	\$1,371,603.26
04/12/2012	J1I2163	0292157	1-2011	\$1,363,110.10
04/09/2012	J4I1790B	0701192	3-2011	\$1,350,679.62
04/12/2012	J1I2162	0292156	1-2011	\$1,347,788.37
04/16/2012	J6S1859	9900637	6-2011	\$1,332,037.59
04/11/2012	J6I1996	0705319	3-2011	\$1,329,723.03
04/11/2012	J4P2329	S461012	4-2011	\$1,325,460.03
04/23/2012	J6I2366	0705320	6-2011	\$1,315,712.94
04/11/2012	J9P2147	0341037	3-2011	\$1,259,399.42
04/23/2012	J6S2000	0443104		\$1,250,000.00
04/23/2012	J8P2309	0761019	4-2011	\$1,235,978.62
04/12/2012	J1P3001	1361072	10-2011	\$1,219,296.69
04/11/2012	J4P1339	0133064	1-2011	\$1,211,813.53
04/11/2012	J5P0961	0503081	11-2010	\$1,210,160.00
04/16/2012	J7P0797P	9900742	6-2011	\$1,192,330.41
04/16/2012	J4B0801K	S464004	5-2011	\$1,179,814.38
04/23/2012	J6I2099	2705328	6-2011	\$1,165,861.73
04/09/2012	J4I2189	4351303	2-2011	\$1,154,452.04
04/23/2012	J0S2222	0252028	4-2011	\$1,123,072.00
04/11/2012	J0P0828	0672046	12-2010	\$1,103,717.38
04/11/2012	J2L1111G	S141008	2-2011	\$1,097,006.64
04/23/2012	J9P2180	0631031	5-2011	\$1,093,326.07
04/11/2012	J4S1926	1521004	12-2010	\$1,048,666.30
04/09/2012	J4I2328	0291112	1-2011	\$1,041,501.56
04/11/2012	J7P0842B	0541037	10-2010	\$1,031,480.00
04/11/2012	J1P1016	1361067	3-2011	\$1,019,876.22
04/11/2012	J8P2303	1603013	4-2011	\$1,018,379.54
04/09/2012	J4Q1769C	4701181	12-2010	\$1,007,263.20

04/28/2012	J4I2382	0291114	3-2012	\$1,004,831.65
04/16/2012	J1B0801S	0361082	6-2011	\$999,117.60
04/16/2012	J3B0801L	S295004	5-2011	\$976,278.59
04/16/2012	J4B0801M	0921025	3-2011	\$941,362.03
04/11/2012	J9P0577C	0631030	1-2011	\$939,314.12
04/09/2012	J4I2327	4351302	5-2011	\$934,969.72
04/11/2012	J9L1111B	1181002	2-2011	\$905,843.44
04/16/2012	J2B0801F	S517007	6-2011	\$898,730.50
04/11/2012	J7P0842B	0541037	10-2010	\$863,580.00
04/16/2012	J8S2168	S926010	3-2011	\$853,048.76
04/11/2012	J9L1111G	S751004	2-2011	\$846,123.43
04/20/2012	J9I2153	0443108	7-2010	\$845,742.14
04/17/2012	J3S2009J	0941013	12-2010	\$843,200.84
04/17/2012	J3P0513	0471064	4-2011	\$840,667.02
04/16/2012	J4B0802H	3501002	5-2011	\$831,260.94
04/11/2012	J7S2172J	1601041	3-2011	\$823,560.06
04/11/2012	J4P1602	1691093	12-2010	\$819,449.22
04/11/2012	J6I2130	2705325	3-2011	\$819,178.81
04/11/2012	J5P2191	0633087	1-2011	\$818,259.45
04/09/2012	J4I1574	0701191	1-2011	\$783,983.28
04/12/2012	J5B0801H	0633089	3-2011	\$771,628.58
04/16/2012	J4B0802G	1501012	5-2011	\$768,379.58
04/11/2012	J9L1111C	0491009	2-2011	\$761,002.91
04/11/2012	J0L1111C	1186003	2-2011	\$758,573.61
04/11/2012	J5L1111H	S625008	2-2011	\$742,779.25
04/23/2012	J8I2358	0442235	6-2011	\$739,903.65
04/11/2012	DP 3379(418)	3379421		\$737,946.29
04/23/2012	J6P2206	1001055	6-2011	\$736,609.88
04/11/2012	J5I2202	0703221	3-2011	\$703,017.71
04/11/2012	J5L1111E	0421007	2-2011	\$682,464.73
04/23/2012	J0S2260	0911004	6-2011	\$674,075.84
04/11/2012	J5P2191	0633087	1-2011	\$673,979.17
04/11/2012	J4P2345	0133069	4-2011	\$670,651.34
04/11/2012	J9I0585	1053007	10-2010	\$667,200.00
04/11/2012	J8S2300	S844010	4-2011	\$666,914.62
04/09/2012	J4I2155	4351301	1-2011	\$653,616.66
04/11/2012	J8P0894C	0651053	2-2011	\$639,853.01
04/11/2012	J7L1111C	0391024	3-2011	\$637,906.42
04/16/2012	J8S2174	S926011	3-2011	\$622,918.38
04/11/2012	J5P0961	0503081	11-2010	\$621,370.00
04/11/2012	J0P0828	0672046	12-2010	\$594,522.79
04/11/2012	J2P0779	0241072	1-2011	\$583,456.07
04/11/2012	J6S2207	S600012		\$580,000.00
04/11/2012	J9L1111F	S727004	2-2011	\$560,528.68
04/11/2012	J9P0515	0192018	1-2011	\$559,342.28
04/11/2012	J1L1111D	S101020	2-2011	\$558,756.32
04/23/2012	J8S2295	0442233	4-2011	\$536,551.02
04/09/2012	J4I1679	4701182	1-2011	\$531,410.32
04/11/2012	J4P2324	9900500	2-2011	\$492,339.67
04/16/2012	J6B0801J	S380008	3-2011	\$477,610.85

04/16/2012	J8S2345	S908009	6-2011	\$474,303.16
04/11/2012	J9L1111D	1603012	2-2011	\$451,349.13
04/09/2012	J4I2327	4351302	5-2011	\$437,922.07
04/17/2012	J6S2334	3671014	6-2011	\$434,358.03
04/28/2012	J4P2358	0451031	3-2012	\$431,322.09
04/11/2012	J9P2224	0632048	3-2011	\$424,317.31
04/10/2012	J4P2025	0501044	2-2011	\$424,257.74
04/16/2012	J1B0801K	S014013	6-2011	\$421,646.34
04/11/2012	J5L1111C	0421006	2-2011	\$416,567.41
04/12/2012	J6I2010B	2705326	4-2011	\$416,202.62
04/11/2012	J1L1111F	S002016	2-2011	\$411,904.55
04/11/2012	J8P2213	0602069	1-2011	\$406,048.96
04/11/2012	J6I2130	2705325	3-2011	\$402,848.55
04/27/2012	J3S0781	S126007	3-2012	\$401,466.78
04/11/2012	J9P0577C	0631030	1-2011	\$401,002.70
04/11/2012	J5P2158	0053057	3-2011	\$398,961.63
04/06/2012	J7P0659	0713052	2-2012	\$396,165.44
04/17/2012	J0P0931F	0672048	6-2011	\$391,709.88
04/12/2012	J1S3004	1591008	10-2011	\$383,053.96
04/11/2012	J4P1602	1691093	12-2010	\$379,380.39
04/28/2012	J8P2405	0132067	3-2012	\$378,115.67
04/28/2012	J6P2372	1001061	3-2012	\$374,501.54
04/10/2012	J8P2178	9900881	3-2011	\$370,173.35
04/11/2012	J1P1016	1361067	3-2011	\$355,975.12
04/11/2012	J1L1111H	S113009	2-2011	\$355,524.39
04/11/2012	J6I2082	2705327	4-2011	\$351,356.12
04/11/2012	J9P0577F	0081025	1-2011	\$350,594.18
04/11/2012	J9P0577D	0632047	1-2011	\$346,958.92
04/12/2012	J1I2163	0292157	1-2011	\$337,015.95
04/11/2012	J0L1111D	1293006	2-2011	\$334,616.34
04/11/2012	J8P0894C	0651053	2-2011	\$314,912.44
04/12/2012	J1I2162	0292156	1-2011	\$312,821.56
04/23/2012	J8S2370	2481001	5-2011	\$303,747.32
04/17/2012	J4P2241	3301473	6-2011	\$303,463.08
04/23/2012	J9P2180	0631031	5-2011	\$296,113.19
04/11/2012	J1L1111E	S016011	2-2011	\$281,777.37
04/11/2012	J6P2363	3401004	4-2011	\$278,156.14
04/11/2012	J7B0801S	S742004	3-2011	\$273,442.70
04/23/2012	J6I2277	0704182	5-2011	\$268,792.31
04/16/2012	J8S2344	S908008	6-2011	\$260,684.80
04/16/2012	J1B0801P	S032006	5-2011	\$249,615.45
04/11/2012	J9P2147	0341037	3-2011	\$249,252.10
04/28/2012	J6P2361	0212074	3-2012	\$248,878.38
04/11/2012	J8P0881D	1601040	2-2011	\$241,057.21
04/11/2012	J1L1111B	S067014	2-2011	\$237,250.27
04/11/2012	J4P1339	0133064	1-2011	\$232,337.19
04/10/2012	J4S2195	3501001	2-2011	\$228,556.28
04/11/2012	J4P2184	0133067	4-2011	\$228,021.72
04/28/2012	J9I2183	0442240	3-2012	\$209,155.37
04/27/2012	J4I2271	6351252	3-2012	\$202,964.36

04/09/2012	J4I2328	0291112	1-2011	\$193,126.47
04/23/2012	J8L1111F	1003002	4-2011	\$185,593.14
04/23/2012	J8L1111H	1023006	4-2011	\$177,270.09
04/11/2012	J8P0881B	0132060	2-2011	\$176,961.46
04/11/2012	J1L1111C	S070011	2-2011	\$170,955.78
04/11/2012	J7L1111B	S919003	3-2011	\$167,834.87
04/11/2012	J5L1111D	S633006	2-2011	\$164,910.98
04/11/2012	J8L1111B	S943003	2-2011	\$162,864.78
04/17/2012	J3B0801H	1363012	4-2011	\$160,922.18
04/10/2012	J1S2209	S044015	3-2011	\$160,886.30
04/11/2012	J9P0577D	0632047	1-2011	\$150,571.00
04/11/2012	J8L1111D	1056003	2-2011	\$150,452.22
04/23/2012	J4P2172B	0133071	5-2011	\$147,498.75
04/27/2012	J9S2204	1603015	3-2012	\$143,813.57
04/09/2012	J4P3003	0921027	2-2012	\$140,046.23
04/24/2012	J1S1007	S067010	3-2011	\$136,176.09
04/11/2012	J6I2082	2705327	4-2011	\$129,554.06
04/11/2012	J9P0577F	0081025	1-2011	\$126,867.05
04/11/2012	J1L1111G	S045008	2-2011	\$124,494.64
04/28/2012	J8P0850	0652076	3-2012	\$120,826.53
04/11/2012	J4P2184	0133067	4-2011	\$114,755.99
04/23/2012	J4P2172	0133070	5-2011	\$109,801.37
04/11/2012	J8P0881D	1601040	2-2011	\$102,801.12
04/28/2012	J7P0802B	0521012	3-2012	\$93,313.23
04/30/2012	J8M0101J8S2469	2481002		\$93,250.11
04/11/2012	J2L1111H	S161007	2-2011	\$76,316.66
04/11/2012	J8P0881B	0132060	2-2011	\$75,466.88
04/23/2012	J4P2172B	0133071	5-2011	\$75,084.21
04/23/2012	J4P2172	0133070	5-2011	\$55,608.52
04/11/2012	J6P2363	3401004	4-2011	\$54,657.07
04/10/2012	J1P2199	1361066	2-2011	\$54,654.39
04/28/2012	J2L1205B	0941019	3-2012	\$51,803.31
04/28/2012	J1P2171	0451032	3-2012	\$47,548.76
04/27/2012	J8S2346	1023007	3-2012	\$44,766.89
04/28/2012	J9L1205I	0722021		\$43,220.92
04/18/2012	J6P2404	9901604	6-2012	\$42,400.00
04/24/2012	J8P2154	0602076	3-2012	\$40,916.36
04/28/2012	J5I2164B	0703226	3-2012	\$31,481.02
04/27/2012	J2L1200F	S154005	3-2012	\$31,002.02
04/27/2012	J2L1200G	S152002	3-2012	\$30,784.84
04/25/2012	J4O2397	1501014	3-2012	\$27,359.96
04/23/2012	J6P2237	1151037	6-2011	\$24,660.27
04/27/2012	J4P2251B	1501015	3-2012	\$22,000.09
04/28/2012	J2L1200D	0362080	3-2012	\$19,033.86
04/23/2012	J8S2275B	2661013	6-2011	\$14,400.00
04/28/2012	J5L1205K	0323023	3-2012	\$13,818.83
04/28/2012	J8S2284	0132069	3-2012	\$10,733.09
04/27/2012	J9L1205F	1146007	3-2012	\$10,183.07
04/28/2012	J2L1200H	0362082	3-2012	\$10,095.14
04/28/2012	J9L1205E	0721020	3-2012	\$9,198.86

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04/28/2012	J2L1200E	0362081	3-2012	\$3,848.26	
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05/24/2012	J0I2176	0552092	6-2011	\$10,204,379.54	
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05/24/2012	J9P2200	0442237	6-2011	\$1,574,260.60	
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05/24/2012	J4Q1769D	0714107	6-2011	\$1,426,080.49	
05/24/2012	J8Q0830B	5900846	6-2011	\$1,408,397.77	
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05/07/2012	J1S3020	S002017	4-2012	\$459,930.51	
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05/07/2012	J7S0818E	S847007	4-2012	\$24,957.66	
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05/07/2012	J5L1205J	S634006	3-2012	\$15,590.96	
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05/07/2012	J5L1205C	S354004	3-2012	\$2,089.38	
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06/01/2012	J7P0859B	0371030	10-2011	\$5,634,256.82	
06/28/2012	J7P0797I	0713053	10-2011	\$5,474,916.62	
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06/18/2012	J4U1314B	1691079	5-2012	\$2,531,444.19	
06/01/2012	J6I2359B	2553049	6-2011	\$2,515,601.77	
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06/01/2012	J7B0801J	0713050	10-2010	\$2,078,300.00	
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06/05/2012	J4P1989C	0714112	9-2011	\$1,508,561.43	
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06/10/2012	J5P0903	0072040	4-2012	\$1,206,408.01
06/01/2012	J4P1989	0714110	9-2011	\$1,170,843.24
06/10/2012	J4Q1948B	3300507	9-2011	\$1,138,039.94
06/01/2012	J4P2332D	0921026	11-2011	\$1,108,216.91
06/01/2012	J7S2167	S732002	4-2011	\$1,083,260.94
06/18/2012	J0P2210	0341038	8-2012	\$1,069,896.95
06/10/2012	J7P2155G	0541038	10-2011	\$1,066,549.34
06/10/2012	J5L1200C	S567006	10-2011	\$883,853.27
06/01/2012	J6U1086	0709021	5-2011	\$871,169.92
06/09/2012	J7S2209G	S911003	10-2011	\$863,091.21
06/10/2012	J6S2310	S433007	5-2011	\$791,718.96
06/01/2012	J7P0859F	2491014	10-2011	\$748,002.36
06/01/2012	J7P0842D	0711070	10-2011	\$679,349.53
06/01/2012	J7S2209B	0321034	10-2011	\$657,158.95
06/10/2012	J0P0922	0341040	8-2012	\$627,524.30
06/01/2012	J7P0842E	0132062	10-2011	\$616,774.86
06/10/2012	J5P0918	0072041	4-2012	\$582,981.50
06/10/2012	J6S2192B	S429009	5-2011	\$543,494.21
06/18/2012	J6P2436	0673119	5-2012	\$541,359.99
06/08/2012	J4O2397	1501014	3-2012	\$441,390.04
06/01/2012	J6L1000C	S610008	8-2011	\$391,108.19
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06/14/2012	J8S2380	0141015	5-2012	\$192,539.25
06/18/2012	J6S2077	0301034	5-2012	\$148,084.43
06/01/2012	J1P0979B	1361064	2-2011	\$142,019.00
06/01/2012	J8S2150	0652069	1-2011	\$107,093.90
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06/18/2012	J6I2231	5401674	5-2012	\$33,929.56
06/18/2012	J8P2438	1601046		\$32,800.00
06/18/2012	J8S2409	S896008	5-2012	\$32,342.70
06/10/2012	J7P0797Q	9900785	12-2012	\$31,200.00
06/18/2012	J8P2398	0651058	5-2012	\$26,589.07
06/01/2012	J2P2224	9900252		\$20,700.00
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06/18/2012	J1P1013	0591031	5-2012	\$14,589.47
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06/28/2012	MO06006	9999506		\$7,000.00
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06/18/2012	J9P2189	0192019	5-2012	\$1,376.45
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