

Fecha	Cheque	Número de Cuenta	Importe
08-oct-12	1	191502255	\$28,000.00
09-oct-12	14	188812357	\$3,602,200.00
10-oct-12	14	191502255	\$1,818.00
10-oct-12	15	191502255	\$32,058.00
10-oct-12	16	191502255	\$7,490.39
10-oct-12	17	191502255	\$7,716.10
10-oct-12	19	191502255	\$440,000.00
10-oct-12	20	191502255	\$41,750.00
10-oct-12	1111	188810508	\$3,342.78
10-oct-12	21	191502255	\$3,000.00
10-oct-12	22	191502255	\$2,500.00
10-oct-12	101012	191502255	\$332.00
11-oct-12	1112	188810508	\$7,134.00
11-oct-12	28	191502255	\$30,950.00
11-oct-12	32	191502255	\$14,226.67
15-oct-12	1	5853847	\$230,717.11
15-oct-12	1113	188810508	\$37,044.00
15-oct-12	1114	188810508	\$1,080,528.79
15-oct-12	1114	188810508	\$805.66
15-oct-12	1114	188810508	\$43,454.25
15-oct-12	1114	188810508	\$40,362.00
15-oct-12	1114	188810508	\$4,952.50
15-oct-12	1114	188810508	\$22,499.50
15-oct-12	2	5853847	\$209,052.00
15-oct-12	2	5853847	\$2,401,527.85
15-oct-12	2	5853847	\$5,180.44
15-oct-12	2	5853847	\$142,377.75
15-oct-12	2	5853847	\$132,246.00
15-oct-12	2	5853847	\$29,986.05
15-oct-12	2	5853847	\$146,503.25
16-oct-12	3	5853847	\$684.00
16-oct-12	1115	188810508	\$720.00
16-oct-12	1116	188810508	\$20,001.69
16-oct-12	4	5853847	\$16,311.00
16-oct-12	1117	188810508	\$54,199.77
16-oct-12	1118	188810508	\$4,766.67
16-oct-12	1119	188810508	\$15,345.90
16-oct-12	1120	188810508	\$9,419.20
16-oct-12	5	5853847	\$2,939.36
16-oct-12	6	5853847	\$4,899.64
16-oct-12	7	5853847	\$5,944.20
16-oct-12	8	5853847	\$7,415.02
16-oct-12	9	5853847	\$6,094.65
16-oct-12	11	5853847	\$7,414.92

Fecha	Cheque	Número de Cuenta	Importe
16-oct-12	12	5853847	\$7,412.02
16-oct-12	13	5853847	\$5,062.11
16-oct-12	14	5853847	\$7,808.22
17-oct-12	1122	188810508	\$83,235.85
17-oct-12	1123	188810508	\$2,637.84
17-oct-12	43	191502255	\$16,000.00
17-oct-12	44	191502255	\$1,802.00
17-oct-12	45	191502255	\$800.00
17-oct-12	45	191502255	\$50.00
17-oct-12	45	191502255	\$200.00
17-oct-12	46	191502255	\$3,214.43
17-oct-12	47	191502255	\$3,214.43
17-oct-12	48	191502255	\$3,490.67
17-oct-12	49	191502255	\$3,720.96
17-oct-12	50	191502255	\$360.00
17-oct-12	26	2600177989	\$3,404.00
17-oct-12	27	2600177989	\$1,994.08
17-oct-12	27	2600177989	\$102.16
17-oct-12	28	2600177989	\$1,930.20
17-oct-12	28	2600177989	\$106.00
17-oct-12	29	2600177989	\$3,404.00
17-oct-12	30	2600177989	\$2,239.70
17-oct-12	31	2600177989	\$2,239.70
17-oct-12	32	2600177989	\$2,863.48
17-oct-12	32	2600177989	\$7.66
17-oct-12	34	2600177989	\$2,679.26
17-oct-12	34	2600177989	\$26.47
17-oct-12	35	2600177989	\$2,677.02
17-oct-12	35	2600177989	\$26.69
17-oct-12	36	2600177989	\$3,128.80
17-oct-12	36	2600177989	\$72.70
17-oct-12	37	2600177989	\$2,644.20
17-oct-12	37	2600177989	\$29.90
17-oct-12	38	2600177989	\$2,602.14
17-oct-12	38	2600177989	\$34.03
17-oct-12	39	2600177989	\$2,644.18
17-oct-12	39	2600177989	\$29.91
17-oct-12	40	2600177989	\$2,856.25
17-oct-12	1125	188810508	\$1,435.55
17-oct-12	1125	188810508	\$3,655.25
17-oct-12	41	2600177989	\$2,712.20
17-oct-12	42	2600177989	\$1,215.06
17-oct-12	42	2600177989	\$719.25
17-oct-12	43	2600177989	\$3,168.24

Fecha	Cheque	Número de Cuenta	Importe
17-oct-12	44	2600177989	\$3,045.33
17-oct-12	44	2600177989	\$3,460.60
17-oct-12	201012	191502255	\$529,293.54
17-oct-12	211012	191502255	\$516.00
17-oct-12	211012	191502255	\$680,096.00
17-oct-12	45	2600177989	\$3,636.56
17-oct-12	46	2600177989	\$2,537.36
17-oct-12	47	2600177989	\$2,959.20
17-oct-12	48	2600177989	\$3,119.20
17-oct-12	1128	188810508	\$16,741.50
17-oct-12	1128	188810508	\$1,001.25
17-oct-12	1128	188810508	\$930.00
17-oct-12	1129	188810508	\$4,071.44
17-oct-12	1129	188810508	\$372.00
17-oct-12	1129	188810508	\$400.50
17-oct-12	1129	188810508	\$64.28
17-oct-12	1129	188810508	\$64.28
17-oct-12	55	191502255	\$21,890.37
17-oct-12	49	2600177989	\$10,338.05
17-oct-12	49	2600177989	\$36.41
17-oct-12	56	191502255	\$7,415.00
17-oct-12	57	191502255	\$5,600.00
17-oct-12	57	191502255	\$7,980.00
17-oct-12	58	191502255	\$5,338.60
17-oct-12	59	191502255	\$2,800.00
17-oct-12	60	191502255	\$7,400.00
18-oct-12	15	5853847	\$627,356.24
18-oct-12	62	191502255	\$122.00
18-oct-12	63	191502255	\$2,012.00
18-oct-12	64	191502255	\$495.54
18-oct-12	66	191502255	\$620.00
18-oct-12	67	191502255	\$321.45
18-oct-12	68	191502255	\$539.75
18-oct-12	69	191502255	\$3,010.80
18-oct-12	70	191502255	\$16,099.57
18-oct-12	70	191502255	\$8,363.60
18-oct-12	70	191502255	\$3,669.80
18-oct-12	70	191502255	\$7,434.34
18-oct-12	70	191502255	\$33,265.15
18-oct-12	71	191502255	\$82.00
18-oct-12	72	191502255	\$7,500.00
18-oct-12	73	191502255	\$2,500.00
18-oct-12	74	191502255	\$1,500.00
18-oct-12	75	191502255	\$17,500.00

Fecha	Cheque	Número de Cuenta	Importe
18-oct-12	76	191502255	\$1,500.00
18-oct-12	77	191502255	\$2,500.00
18-oct-12	78	191502255	\$2,500.00
18-oct-12	79	191502255	\$3,230.00
18-oct-12	80	191502255	\$2,100.00
18-oct-12	81	191502255	\$1,600.00
19-oct-12	82	191502255	\$2,088.00
19-oct-12	83	191502255	\$104.99
19-oct-12	84	191502255	\$6,786.00
19-oct-12	85	191502255	\$12,632.40
19-oct-12	86	191502255	\$5,242.29
19-oct-12	87	191502255	\$607.63
19-oct-12	88	191502255	\$10,000.00
19-oct-12	89	191502255	\$8,120.00
19-oct-12	90	191502255	\$459.90
19-oct-12	91	191502255	\$441.24
19-oct-12	92	191502255	\$3,511.84
19-oct-12	93	191502255	\$350.62
19-oct-12	1133	188810508	\$1,398.96
19-oct-12	1134	188810508	\$916.40
19-oct-12	1135	188810508	\$3,357.75
19-oct-12	1136	188810508	\$2,500.00
19-oct-12	1137	188810508	\$1,591.28
19-oct-12	9191012	188810508	\$92,104.39
19-oct-12	9191012	188810508	\$30,701.46
19-oct-12	94	191502255	\$17,611.36
19-oct-12	94	191502255	\$765.24
19-oct-12	94	191502255	\$2,524.48
19-oct-12	95	191502255	\$11,199.76
19-oct-12	95	191502255	\$3,722.07
19-oct-12	95	191502255	\$3,578.45
19-oct-12	96	191502255	\$15,914.39
19-oct-12	96	191502255	\$1,965.00
19-oct-12	96	191502255	\$3,121.08
19-oct-12	97	191502255	\$15,744.04
19-oct-12	97	191502255	\$2,169.22
19-oct-12	97	191502255	\$2,988.00
19-oct-12	98	191502255	\$17,061.92
19-oct-12	98	191502255	\$938.44
19-oct-12	99	191502255	\$17,027.29
19-oct-12	99	191502255	\$1,219.63
19-oct-12	99	191502255	\$3,353.98
19-oct-12	100	191502255	\$12,823.72
19-oct-12	100	191502255	\$1,317.61

Fecha	Cheque	Número de Cuenta	Importe
19-oct-12	100	191502255	\$2,859.28
19-oct-12	101	191502255	\$16,777.38
19-oct-12	101	191502255	\$1,418.06
19-oct-12	101	191502255	\$3,404.80
19-oct-12	102	191502255	\$13,318.86
19-oct-12	102	191502255	\$2,096.67
19-oct-12	102	191502255	\$3,084.80
19-oct-12	231012	191502255	\$196,401.36
19-oct-12	231012	191502255	\$65,467.12
22-oct-12	15	188812357	\$6,124.80
22-oct-12	1138	188810508	\$348.00
22-oct-12	1139	188810508	\$9,537.93
22-oct-12	1140	188810508	\$670.00
22-oct-12	1141	188810508	\$1,740.00
22-oct-12	1142	188810508	\$1,500.00
22-oct-12	1143	188810508	\$3,650.00
22-oct-12	103	191502255	\$451.00
22-oct-12	1144	188810508	\$1,459.95
22-oct-12	1145	188810508	\$23,318.15
22-oct-12	106	191502255	\$5,995.38
22-oct-12	107	191502255	\$6,708.00
22-oct-12	108	191502255	\$11,088.00
22-oct-12	109	191502255	\$7,680.00
23-oct-12	111	191502255	\$18,235.76
23-oct-12	112	191502255	\$3,897.99
23-oct-12	112	191502255	\$14,145.04
23-oct-12	1146	188810508	\$14,640.00
23-oct-12	113	191502255	\$980.76
23-oct-12	115	191502255	\$240.00
23-oct-12	115	191502255	\$899.99
23-oct-12	116	191502255	\$6,468.00
23-oct-12	117	191502255	\$2,378.00
23-oct-12	118	191502255	\$158,621.38
23-oct-12	120	191502255	\$10,880.02
23-oct-12	121	191502255	\$12,492.46
23-oct-12	122	191502255	\$468.56
23-oct-12	123	191502255	\$33,354.00
23-oct-12	123	191502255	\$5,018.40
23-oct-12	124	191502255	\$1,593.98
23-oct-12	125	191502255	\$300.00
23-oct-12	126	191502255	\$27,236.41
23-oct-12	127	191502255	\$2,560.00
23-oct-12	127	191502255	\$4,750.00
23-oct-12	128	191502255	\$4,037.20

Fecha	Cheque	Número de Cuenta	Importe
24-oct-12	1148	188810508	\$637.00
24-oct-12	1149	188810508	\$28,361.58
24-oct-12	1150	188810508	\$1,546.28
24-oct-12	1151	188810508	\$1,398.96
24-oct-12	1151	188810508	\$3,343.58
24-oct-12	1152	188810508	\$220.40
24-oct-12	1153	188810508	\$2,092.98
24-oct-12	1154	188810508	\$360.00
24-oct-12	1155	188810508	\$140,850.21
24-oct-12	1156	188810508	\$1,461.60
24-oct-12	1157	188810508	\$3,945.96
24-oct-12	129	191502255	\$1,160.00
24-oct-12	130	191502255	\$4,593.60
24-oct-12	131	191502255	\$100.00
24-oct-12	132	191502255	\$838.20
24-oct-12	133	191502255	\$330.60
24-oct-12	134	191502255	\$3,517.50
24-oct-12	135	191502255	\$2,065.39
24-oct-12	50	2600177989	\$3,514.68
24-oct-12	50	2600177989	\$1,537.00
24-oct-12	50	2600177989	\$3,192.00
24-oct-12	51	2600177989	\$150.00
24-oct-12	51	2600177989	\$2,821.46
24-oct-12	51	2600177989	\$71.31
24-oct-12	51	2600177989	\$2,096.64
24-oct-12	136	191502255	\$2,966.12
24-oct-12	53	2600177989	\$522,294.95
24-oct-12	52	2600177989	\$936,512.19
24-oct-12	16	5853847	\$17,301.40
24-oct-12	137	191502255	\$1,700.00
24-oct-12	137	191502255	\$2,400.00
24-oct-12	139	191502255	\$3,000.00
24-oct-12	140	191502255	\$53.00
24-oct-12	140	191502255	\$48.00
24-oct-12	140	191502255	\$122.00
25-oct-12	141	191502255	\$13,747.55
25-oct-12	141	191502255	\$3,252.91
25-oct-12	142	191502255	\$3,660.11
25-oct-12	142	191502255	\$4,658.62
25-oct-12	143	191502255	\$2,409.05
25-oct-12	143	191502255	\$5,305.08
25-oct-12	144	191502255	\$3,075.97
25-oct-12	144	191502255	\$4,385.80
25-oct-12	145	191502255	\$4,495.09

Fecha	Cheque	Número de Cuenta	Importe
25-oct-12	145	191502255	\$5,790.15
26-oct-12	154	191502255	\$4,500.00
26-oct-12	155	191502255	\$7,113.41
26-oct-12	155	191502255	\$8,314.93
26-oct-12	157	191502255	\$15,176.00
26-oct-12	1160	188810508	\$4,580.00
26-oct-12	158	191502255	\$3,559.17
26-oct-12	159	191502255	\$3,559.17
26-oct-12	271012	191502255	\$200,852.00
26-oct-12	160	191502255	\$3,559.17
29-oct-12	1147	188810508	\$2,255.86
29-oct-12	161	191502255	\$3,400.00
29-oct-12	162	191502255	\$112.20
29-oct-12	162	191502255	\$211.50
29-oct-12	162	191502255	\$736.51
29-oct-12	163	191502255	\$1,046.27
30-oct-12	164	191502255	\$9,022.11
30-oct-12	165	191502255	\$2,670.00
31-oct-12	55	2600177989	\$209,052.00
31-oct-12	55	2600177989	\$2,507,424.51
31-oct-12	55	2600177989	\$24,537.00
31-oct-12	55	2600177989	\$35,226.80
31-oct-12	55	2600177989	\$144,981.00
31-oct-12	55	2600177989	\$28,827.11
31-oct-12	55	2600177989	\$121,397.00
31-oct-12	55	2600177989	\$134,664.00
31-oct-12	54	2600177989	\$390,821.03
31-oct-12	1162	188810508	\$1,070,343.18
31-oct-12	1162	188810508	\$14,903.00
31-oct-12	1162	188810508	\$43,254.00
31-oct-12	1162	188810508	\$40,176.00
31-oct-12	1162	188810508	\$4,180.00
31-oct-12	1162	188810508	\$20,182.00
31-oct-12	1163	188810508	\$73,811.40
31-oct-12	1165	188810508	\$1,200.00
31-oct-12	172	191502255	\$4,542.59
31-oct-12	173	191502255	\$3,200.00
31-oct-12	174	191502255	\$3,200.00