

Balances as of 12/27/11

4804094524 190.00

4804094585 185.00

4804108615 See Ms. Flanagan

4801433415 See Ms. Flanagan

4801443524 400.00

4801563407 See Ms. Flanagan

4801484541 -39.60

4801378144 290.00

4801480923 20.30

4801440056 340.65

4801529426 20.00

4801696719 275.40

4804027865 See Ms. Flanagan