

Revenue Owner Inquiry/Report (RV3340)  
 165 ESCAMBIA OPERATING CO LLC  
 For Owner 83100 JOAN ALLYN REINAS  
 Report Date 04/29/11

Int Typ	Decimal	Pay Code	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher	
Cost Center:		TX467-000018 C E ELLIOTT GU TR 11				Contract:											
RI	0.01562500	M	06/06	04/09	P	40.55	0.00	0.00	MKT	0.41	-0.38	63813	04/20/09	229.93	46533	165*0904-RVN-78	
									ST	-0.03							
RI	0.01562500	M	06/06	09/09	P	-40.55	0.00	0.00			0.00	7716	09/22/09	41.59	67401	165*0909-RVN-24	
RI	0.01562500	M	07/06	04/09	P	50.62	0.00	0.00	MKT	0.51	-0.47	63813	04/20/09	229.93	46565	165*0904-RVN-79	
									ST	-0.04							
RI	0.01562500	M	07/06	09/09	P	-50.62	0.00	0.00			0.00	7716	09/22/09	41.59	67433	165*0909-RVN-25	
RI	0.01562500	M	08/06	04/09	P	44.45	0.00	0.00	MKT	0.44	-0.41	63813	04/20/09	229.93	46597	165*0904-RVN-80	
									ST	-0.03							
RI	0.01562500	M	08/06	09/09	P	-44.45	0.00	0.00			0.00	7716	09/22/09	41.59	67496	165*0909-RVN-27	
RI	0.01562500	M	09/06	04/09	P	27.31	0.00	0.00	MKT	0.27	-0.25	63813	04/20/09	229.93	46629	165*0904-RVN-81	
									ST	-0.02							
RI	0.01562500	M	09/06	09/09	P	-27.31	0.00	0.00			0.00	7716	09/22/09	41.59	67559	165*0909-RVN-29	
RI	0.01562500	M	10/06	04/09	P	47.89	0.00	0.00	MKT	0.48	-0.44	63813	04/20/09	229.93	46661	165*0904-RVN-82	
									ST	-0.04							
RI	0.01562500	M	10/06	09/09	P	-47.89	0.00	0.00			0.00	7716	09/22/09	41.59	67591	165*0909-RVN-30	
RI	0.01562500	M	11/06	04/09	P	48.02	0.00	0.00	MKT	0.48	-0.44	63813	04/20/09	229.93	46693	165*0904-RVN-83	
									ST	-0.04							
RI	0.01562500	M	11/06	09/09	P	-48.02	0.00	0.00			0.00	7716	09/22/09	41.59	67623	165*0909-RVN-31	
RI	0.01562500	M	12/06	04/09	P	45.98	0.00	0.00	MKT	0.46	-0.43	63813	04/20/09	229.93	46326	165*0904-RVN-73	
									ST	-0.03							
RI	0.01562500	M	12/06	09/09	P	-45.98	0.00	0.00			0.00	7716	09/22/09	41.59	67655	165*0909-RVN-32	
RI	0.01562500	M	01/07	04/09	P	32.74	0.00	0.00	MKT	0.33	-0.31	63813	04/20/09	229.93	45842	165*0904-RVN-60	
									ST	-0.02							
RI	0.01562500	M	01/07	09/09	P	-32.74	0.00	0.00			0.00	7716	09/22/09	41.59	67687	165*0909-RVN-33	
RI	0.01562500	M	02/07	04/09	P	22.89	0.00	0.00	MKT	0.23	-0.21	63813	04/20/09	229.93	45810	165*0904-RVN-59	
									ST	-0.02							
RI	0.01562500	M	02/07	09/09	P	-22.89	0.00	0.00			0.00	7716	09/22/09	41.59	67719	165*0909-RVN-34	
RI	0.01562500	M	03/07	04/09	P	46.14	0.00	0.00	MKT	0.46	-0.43	63813	04/20/09	229.93	45708	165*0904-RVN-56	
									ST	-0.03							
RI	0.01562500	M	03/07	09/09	P	-46.14	0.00	0.00			0.00	7716	09/22/09	41.59	67751	165*0909-RVN-35	
RI	0.01562500	M	04/07	04/09	P	38.93	0.00	0.00	MKT	0.39	-0.36	63813	04/20/09	229.93	45676	165*0904-RVN-55	
									ST	-0.03							
RI	0.01562500	M	04/07	09/09	P	-38.93	0.00	0.00			0.00	7716	09/22/09	41.59	67857	165*0909-RVN-36	
RI	0.01562500	M	05/07	04/09	P	28.77	0.00	0.00	MKT	0.29	-0.27	63813	04/20/09	229.93	45612	165*0904-RVN-53	
									ST	-0.02							
RI	0.01562500	M	05/07	09/09	P	-28.77	0.00	0.00			0.00	7716	09/22/09	41.59	67889	165*0909-RVN-37	
RI	0.01562500	M	06/07	04/09	G	0.00	0.00		MKT	-9.52	8.81	63813	04/20/09	229.93	44966	165*0904-RVN-27	
									ST	0.71							
RI	0.01562500	M	06/07	04/09	P	20.23	0.00	0.00	MKT	0.20	-0.18	63813	04/20/09	229.93	45551	165*0904-RVN-51	
									ST	-0.02							
RI	0.01562500	M	06/07	09/09	P	-20.23	0.00	0.00			0.00	7716	09/22/09	41.59	67921	165*0909-RVN-38	
RI	0.01562500	M	07/07	04/09	G	0.00	0.00		MKT	-11.90	11.01	63813	04/20/09	229.93	44988	165*0904-RVN-28	
									ST	0.89							
RI	0.01562500	M	07/07	04/09	P	32.74	0.00	0.00	MKT	0.33	-0.31	63813	04/20/09	229.93	45478	165*0904-RVN-49	
									ST	-0.02							
RI	0.01562500	M	07/07	09/09	P	-32.74	0.00	0.00			0.00	7716	09/22/09	41.59	67953	165*0909-RVN-39	
RI	0.01562500	M	08/07	04/09	G	0.00	0.00		MKT	-16.96	15.69	63813	04/20/09	229.93	45010	165*0904-RVN-29	
									ST	1.27							
RI	0.01562500	M	08/07	04/09	P	44.79	0.00	0.00	MKT	0.45	-0.42	63813	04/20/09	229.93	46423	165*0904-RVN-76	
									ST	-0.03							

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RI	0.01562500	M	08/07	09/09	P	-44.79	0.00	0.00			0.00	7716	09/22/09	41.59	67992	165*0909-RVN-40
RI	0.01562500	M	09/07	07/08	SUL	-0.03	-1.19	39.67	ST	-0.12	-1.07	37397	07/22/08	194.26	37123	165*0807-SRV-1
RI	0.01562500	M	09/07	07/08	SUL	0.03	1.19	39.67	ST	0.12	1.07	37397	07/22/08	194.26	38037	165*0807-RVN-24
RI	0.01562500	M	09/07	04/09	G	-7.83	-40.79	5.21	MKF	-26.49	-13.23	63813	04/20/09	229.93	44317	165*0904-SRV-1
									ST	-1.07						
RI	0.01562500	M	09/07	04/09	G	7.83	40.16	5.13	MKF	26.49	12.64	63813	04/20/09	229.93	44352	165*0904-RVN-16
									ST	1.03						
RI	0.01562500	M	09/07	04/09	G	0.00	0.00		MKT	-19.75	18.27	63813	04/20/09	229.93	45032	165*0904-RVN-30
									ST	1.48						
RI	0.01562500	M	09/07	04/09	P	54.06	0.00	0.00	MKT	0.54	-0.50	63813	04/20/09	229.93	46390	165*0904-RVN-75
									ST	-0.04						
RI	0.01562500	M	09/07	09/09	P	-54.06	0.00	0.00			0.00	7716	09/22/09	41.59	68071	165*0909-RVN-42
RI	0.01562500	M	09/07	10/07	G	7.83	40.79	5.21	MKF	26.49	13.23	13127	11/21/07	131.45	25270	165*0710-RVN-82
									ST	1.07						
RI	0.01562500	M	09/07	10/07	O	0.75	57.28	76.37	ST	2.63	54.65	13127	11/21/07	131.45	25316	165*0710-RVN-83
RI	0.01562500	M	09/07	10/07	P	54.05	67.59	1.25	ST	5.09	62.50	13127	11/21/07	131.45	25214	165*0710-RVN-81
RI	0.01562500	M	09/07	10/07	SUL	0.03	1.19	39.67	ST	0.12	1.07	13127	11/21/07	131.45	25367	165*0710-RVN-84
RI	0.01562500	M	09/07	04/08	O	-0.75	-57.28	76.37	ST	-2.63	-54.65	28261	04/18/08	160.66	33618	165*0804-SRV-5
RI	0.01562500	M	09/07	04/08	G	-7.83	-40.79	5.21	MKF	-26.49	-13.23	28261	04/18/08	160.66	33663	165*0804-SRV-6
									ST	-1.07						
RI	0.01562500	M	09/07	04/08	G	7.83	40.79	5.21	MKF	26.49	13.23	28261	04/18/08	160.66	34057	165*0804-RVN-38
									ST	1.07						
RI	0.01562500	M	09/07	04/08	O	0.75	57.28	76.37	ST	2.63	54.65	28261	04/18/08	160.66	34007	165*0804-RVN-37
RI	0.01562500	M	10/07	04/09	G	-5.90	-33.29	5.64	MKF	-20.26	-12.05	63813	04/20/09	229.93	44408	165*0904-SRV-2
									ST	-0.98						
RI	0.01562500	M	10/07	04/09	G	5.90	31.40	5.32	MKF	20.26	10.30	63813	04/20/09	229.93	44665	165*0904-RVN-17
									ST	0.84						
RI	0.01562500	M	10/07	04/09	G	0.00	0.00		MKT	-15.12	13.99	63813	04/20/09	229.93	45054	165*0904-RVN-31
									ST	1.13						
RI	0.01562500	M	10/07	04/09	P	37.92	0.00	0.00	MKT	0.38	-0.35	63813	04/20/09	229.93	46358	165*0904-RVN-74
									ST	-0.03						
RI	0.01562500	M	10/07	09/09	P	-37.92	0.00	0.00			0.00	7716	09/22/09	41.59	68103	165*0909-RVN-43
RI	0.01562500	M	10/07	11/07	G	5.90	33.29	5.64	MKF	20.26	12.05	15907	12/26/07	88.58	27068	165*0711-RVN-39
									ST	0.98						
RI	0.01562500	M	10/07	11/07	O	0.37	31.43	84.95	ST	1.45	29.98	15907	12/26/07	88.58	26558	165*0711-RVN-14
RI	0.01562500	M	10/07	11/07	P	37.92	49.91	1.32	ST	3.76	46.15	15907	12/26/07	88.58	26410	165*0711-RVN-11
RI	0.01562500	M	10/07	11/07	SUL	0.01	0.45	45.00	ST	0.05	0.40	15907	12/26/07	88.58	26608	165*0711-RVN-15
RI	0.01562500	M	10/07	04/08	G	-5.90	-33.29	5.64	MKF	-20.26	-12.05	28261	04/18/08	160.66	33709	165*0804-SRV-7
									ST	-0.98						
RI	0.01562500	M	10/07	04/08	G	5.90	33.29	5.64	MKF	20.26	12.05	28261	04/18/08	160.66	34102	165*0804-RVN-39
									ST	0.98						
RI	0.01562500	M	11/07	04/09	G	-3.76	-22.97	6.11	MKF	-15.31	-7.09	63813	04/20/09	229.93	44452	165*0904-SRV-3
									ST	-0.57						
RI	0.01562500	M	11/07	04/09	G	3.76	23.14	6.15	MKF	15.31	7.24	63813	04/20/09	229.93	44711	165*0904-RVN-18
									ST	0.59						
RI	0.01562500	M	11/07	04/09	G	0.00	0.00		MKT	-11.65	10.78	63813	04/20/09	229.93	45076	165*0904-RVN-32
									ST	0.87						
RI	0.01562500	M	11/07	04/09	P	30.57	0.00	0.00	MKT	0.31	-0.29	63813	04/20/09	229.93	46293	165*0904-RVN-72
									ST	-0.02						
RI	0.01562500	M	11/07	09/09	P	-30.57	0.00	0.00			0.00	7716	09/22/09	41.59	68452	165*0909-RVN-54
RI	0.01562500	M	11/07	12/07	G	3.76	22.97	6.11	MKF	15.31	7.09	19320	01/17/08	75.12	28469	165*0712-RVN-2
									ST	0.57						

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RI	0.01562500	M	11/07	12/07	O	0.28	26.73	95.46	ST	1.23	25.50	19320	01/17/08	75.12	28513	165*0712-RVN-3
RI	0.01562500	M	11/07	12/07	P	30.58	44.98	1.47	ST	3.38	41.60	19320	01/17/08	75.12	28413	165*0712-RVN-1
RI	0.01562500	M	11/07	12/07	SUL	0.02	1.02	51.00	ST	0.09	0.93	19320	01/17/08	75.12	28564	165*0712-RVN-4
RI	0.01562500	M	11/07	04/08	SUL	-0.02	-1.02	51.00	ST	-0.09	-0.93	28261	04/18/08	160.66	33567	165*0804-SRV-4
RI	0.01562500	M	11/07	04/08	SUL	0.02	1.02	51.00	ST	0.09	0.93	28261	04/18/08	160.66	33945	165*0804-RVN-36
RI	0.01562500	M	12/07	04/09	G	-4.94	-31.16	6.31	MKF	-19.42	-10.86	63813	04/20/09	229.93	44495	165*0904-SRV-4
									ST	-0.88						
RI	0.01562500	M	12/07	04/09	G	4.94	30.02	6.08	MKF	19.42	9.80	63813	04/20/09	229.93	44754	165*0904-RVN-19
									ST	0.80						
RI	0.01562500	M	12/07	04/09	G	0.00	0.00		MKT	-14.67	13.57	63813	04/20/09	229.93	45098	165*0904-RVN-33
									ST	1.10						
RI	0.01562500	M	12/07	04/09	P	37.61	0.00	0.00	MKT	0.38	-0.35	63813	04/20/09	229.93	46260	165*0904-RVN-71
									ST	-0.03						
RI	0.01562500	M	12/07	09/09	P	-37.61	0.00	0.00			0.00	7716	09/22/09	41.59	68419	165*0909-RVN-53
RI	0.01562500	M	12/07	01/08	G	4.94	31.16	6.31	MKF	19.42	10.86	22513	02/29/08	92.76	30172	165*0801-RVN-24
									ST	0.88						
RI	0.01562500	M	12/07	01/08	O	0.36	32.70	90.83	ST	1.50	31.20	22513	02/29/08	92.76	30216	165*0801-RVN-25
RI	0.01562500	M	12/07	01/08	P	37.59	53.43	1.42	ST	4.02	49.41	22513	02/29/08	92.76	30116	165*0801-RVN-23
RI	0.01562500	M	12/07	01/08	SUL	0.02	1.42	71.00	ST	0.13	1.29	22513	02/29/08	92.76	30267	165*0801-RVN-26
RI	0.01562500	M	01/08	04/09	G	-4.31	-27.72	6.43	MKF	-20.08	-7.07	63813	04/20/09	229.93	44537	165*0904-SRV-5
									ST	-0.57						
RI	0.01562500	M	01/08	04/09	G	4.31	16.15	3.75	MKF	20.08	-3.93	63813	04/20/09	229.93	44797	165*0904-RVN-20
RI	0.01562500	M	01/08	04/09	G	0.00	0.00		MKT	-15.12	13.99	63813	04/20/09	229.93	45120	165*0904-RVN-34
									ST	1.13						
RI	0.01562500	M	01/08	04/09	P	38.74	0.00	0.00	MKT	0.39	-0.36	63813	04/20/09	229.93	46227	165*0904-RVN-70
									ST	-0.03						
RI	0.01562500	M	01/08	09/09	P	-38.74	0.00	0.00			0.00	7716	09/22/09	41.59	68260	165*0909-RVN-48
RI	0.01562500	M	01/08	02/08	G	4.31	27.72	6.43	MKF	20.08	7.07	25284	03/19/08	111.75	31629	165*0802-RVN-37
									ST	0.57						
RI	0.01562500	M	01/08	02/08	O	0.60	54.54	90.90	ST	2.51	52.03	25284	03/19/08	111.75	31512	165*0802-RVN-33
RI	0.01562500	M	01/08	02/08	P	38.75	56.24	1.45	ST	4.23	52.01	25284	03/19/08	111.75	30637	165*0802-RVN-19
RI	0.01562500	M	01/08	02/08	SUL	0.01	0.71	71.00	ST	0.07	0.64	25284	03/19/08	111.75	31454	165*0802-RVN-32
RI	0.01562500	M	01/08	04/08	G	-4.31	-27.72	6.43	MKF	-20.08	-7.07	28261	04/18/08	160.66	33752	165*0804-SRV-8
									ST	-0.57						
RI	0.01562500	M	01/08	04/08	O	-0.60	-54.54	90.90	ST	-2.51	-52.03	28261	04/18/08	160.66	33797	165*0804-SRV-9
RI	0.01562500	M	01/08	04/08	SUL	-0.01	-0.71	71.00	ST	-0.07	-0.64	28261	04/18/08	160.66	33855	165*0804-SRV-10
RI	0.01562500	M	01/08	04/08	P	-38.75	-56.24	1.45	ST	-4.23	-52.01	28261	04/18/08	160.66	33903	165*0804-SRV-11
RI	0.01562500	M	01/08	04/08	G	4.31	27.72	6.43	MKF	20.08	7.07	28261	04/18/08	160.66	32601	165*0804-RVN-25
									ST	0.57						
RI	0.01562500	M	01/08	04/08	O	0.60	54.54	90.90	ST	2.51	52.03	28261	04/18/08	160.66	32396	165*0804-RVN-23
RI	0.01562500	M	01/08	04/08	P	38.75	56.24	1.45	ST	4.23	52.01	28261	04/18/08	160.66	33164	165*0804-RVN-32
RI	0.01562500	M	01/08	04/08	SUL	0.01	0.71	71.00	ST	0.07	0.64	28261	04/18/08	160.66	32334	165*0804-RVN-22
RI	0.01562500	M	02/08	04/09	G	-6.16	-46.64	7.57	MKF	-23.27	-21.62	63813	04/20/09	229.93	44582	165*0904-SRV-6
									ST	-1.75						
RI	0.01562500	M	02/08	04/09	G	6.16	41.94	6.81	MKF	23.27	17.27	63813	04/20/09	229.93	44838	165*0904-RVN-21
									ST	1.40						
RI	0.01562500	M	02/08	04/09	G	0.00	0.00		MKT	-17.62	16.30	63813	04/20/09	229.93	45142	165*0904-RVN-35
									ST	1.32						
RI	0.01562500	M	02/08	04/09	P	45.15	0.00	0.00	MKT	0.45	-0.42	63813	04/20/09	229.93	45905	165*0904-RVN-62
									ST	-0.03						
RI	0.01562500	M	02/08	09/09	P	-45.15	0.00	0.00			0.00	7716	09/22/09	41.59	68320	165*0909-RVN-50

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RI	0.01562500	M	02/08	04/08	G	6.16	46.64	7.57	MKF	23.27	21.62	28261	04/18/08	160.66	32017	165*0804-RVN-13
									ST	1.75						
RI	0.01562500	M	02/08	04/08	O	0.88	81.58	92.70	ST	3.75	77.83	28261	04/18/08	160.66	32091	165*0804-RVN-15
RI	0.01562500	M	02/08	04/08	P	45.16	59.99	1.33	ST	4.51	55.48	28261	04/18/08	160.66	31962	165*0804-RVN-12
RI	0.01562500	M	02/08	04/08	SUL	0.03	6.23	207.67	ST	0.50	5.73	28261	04/18/08	160.66	32181	165*0804-RVN-17
RI	0.01562500	M	03/08	04/09	G	-6.21	-54.13	8.72	MKF	-21.89	-29.82	63813	04/20/09	229.93	44631	165*0904-SRV-7
									ST	-2.42						
RI	0.01562500	M	03/08	04/09	G	6.21	53.30	8.58	MKF	21.89	29.05	63813	04/20/09	229.93	44883	165*0904-RVN-22
									ST	2.36						
RI	0.01562500	M	03/08	04/09	G	0.00	0.00		MKT	-13.31	12.31	63813	04/20/09	229.93	45164	165*0904-RVN-36
									ST	1.00						
RI	0.01562500	M	03/08	05/08	G	6.21	54.13	8.72	MKF	21.89	29.82	31241	05/19/08	136.65	35741	165*0805-RVN-46
									ST	2.42						
RI	0.01562500	M	03/08	05/08	O	0.47	48.04	102.21	ST	2.21	45.83	31241	05/19/08	136.65	34684	165*0805-RVN-9
RI	0.01562500	M	03/08	05/08	P	44.03	61.12	1.39	ST	4.60	56.52	31241	05/19/08	136.65	34312	165*0805-RVN-1
RI	0.01562500	M	03/08	05/08	SUL	0.03	4.87	162.33	ST	0.39	4.48	31241	05/19/08	136.65	34761	165*0805-RVN-11
RI	0.01562500	M	04/08	06/08	G	5.91	62.15	10.52	MKF	19.69	39.28	34267	06/19/08	164.69	36846	165*0806-RVN-18
									ST	3.18						
RI	0.01562500	M	04/08	06/08	O	0.72	79.74	110.75	ST	3.67	76.07	34267	06/19/08	164.69	36897	165*0806-RVN-19
RI	0.01562500	M	04/08	06/08	P	35.44	50.95	1.44	ST	3.83	47.12	34267	06/19/08	164.69	36790	165*0806-RVN-17
RI	0.01562500	M	04/08	06/08	SUL	0.01	2.42	242.00	ST	0.20	2.22	34267	06/19/08	164.69	36947	165*0806-RVN-20
RI	0.01562500	M	04/08	11/08	P	-35.44	-50.95	1.44	ST	-3.83	-47.12	50756	11/19/08	68.72	42241	165*0811-SRV-1
RI	0.01562500	M	04/08	11/08	G	-5.91	-62.15	10.52	MKF	-19.69	-39.28	50756	11/19/08	68.72	42297	165*0811-SRV-2
									ST	-3.18						
RI	0.01562500	M	04/08	11/08	O	-0.72	-79.74	110.75	ST	-3.67	-76.07	50756	11/19/08	68.72	42347	165*0811-SRV-3
RI	0.01562500	M	04/08	11/08	SUL	-0.01	-2.42	242.00	ST	-0.20	-2.22	50756	11/19/08	68.72	42408	165*0811-SRV-4
RI	0.01562500	M	04/08	11/08	G	3.75	39.46	10.52	MKF	19.91	18.08	50756	11/19/08	68.72	43107	165*0811-RVN-15
									ST	1.47						
RI	0.01562500	M	04/08	11/08	O	0.71	79.22	111.58	ST	3.64	75.58	50756	11/19/08	68.72	43158	165*0811-RVN-16
RI	0.01562500	M	04/08	11/08	P	36.11	51.97	1.44	ST	3.91	48.06	50756	11/19/08	68.72	43051	165*0811-RVN-14
RI	0.01562500	M	04/08	11/08	SUL	0.01	2.37	237.00	ST	0.19	2.18	50756	11/19/08	68.72	43209	165*0811-RVN-17
RI	0.01562500	M	04/08	04/09	G	0.00	0.00		MKT	-15.14	14.00	63813	04/20/09	229.93	45186	165*0904-RVN-37
									ST	1.14						
RI	0.01562500	M	05/08	07/08	G	4.97	55.79	11.23	MKF	20.32	32.81	37397	07/22/08	194.26	37900	165*0807-RVN-19
									ST	2.66						
RI	0.01562500	M	05/08	07/08	O	0.79	98.66	124.89	ST	4.54	94.12	37397	07/22/08	194.26	37849	165*0807-RVN-18
RI	0.01562500	M	05/08	07/08	P	42.37	65.31	1.54	ST	4.91	60.40	37397	07/22/08	194.26	37951	165*0807-RVN-20
RI	0.01562500	M	05/08	07/08	SUL	0.02	7.51	375.50	ST	0.58	6.93	37397	07/22/08	194.26	37788	165*0807-RVN-17
RI	0.01562500	M	05/08	04/09	G	0.00	0.00		MKT	-15.49	14.33	63813	04/20/09	229.93	45208	165*0904-RVN-38
									ST	1.16						
RI	0.01562500	M	06/08	08/08	G	5.46	67.42	12.35	MKF	20.38	43.51	40495	08/20/08	184.81	38805	165*0808-RVN-2
									ST	3.53						
RI	0.01562500	M	06/08	08/08	O	0.61	80.68	132.26	ST	3.71	76.97	40495	08/20/08	184.81	38856	165*0808-RVN-3
RI	0.01562500	M	06/08	08/08	P	37.66	65.96	1.75	ST	4.96	61.00	40495	08/20/08	184.81	38749	165*0808-RVN-1
RI	0.01562500	M	06/08	08/08	SUL	0.01	3.61	361.00	ST	0.28	3.33	40495	08/20/08	184.81	38907	165*0808-RVN-4
RI	0.01562500	M	06/08	04/09	G	0.00	0.00		MKT	-15.51	14.35	63813	04/20/09	229.93	45240	165*0904-RVN-40
									ST	1.16						
RI	0.01562500	M	07/08	09/08	G	4.81	51.34	10.67	MKF	19.17	29.76	43643	09/22/08	154.52	39977	165*0809-RVN-13
									ST	2.41						
RI	0.01562500	M	07/08	09/08	O	0.50	65.85	131.70	ST	3.03	62.82	43643	09/22/08	154.52	40028	165*0809-RVN-14
RI	0.01562500	M	07/08	09/08	P	33.03	59.58	1.80	ST	4.48	55.10	43643	09/22/08	154.52	39758	165*0809-RVN-9
RI	0.01562500	M	07/08	09/08	SUL	0.02	7.42	371.00	ST	0.58	6.84	43643	09/22/08	154.52	40079	165*0809-RVN-15

Revenue Owner Inquiry/Report (RV3340)  
 165 ESCAMBIA OPERATING CO LLC  
 For Owner 83100 JOAN ALLYN REINAS  
 Report Date 04/29/11

Int Typ	Decimal	Pay Code	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher
RI	0.01562500	M	07/08	10/08	O	-0.50	-65.85	131.70	ST	-3.03	-62.82	47156	10/20/08	196.75	40893	165*0810-SRV-1
RI	0.01562500	M	07/08	10/08	O	0.50	65.57	131.14	ST	3.02	62.55	47156	10/20/08	196.75	41887	165*0810-RVN-31
RI	0.01562500	M	07/08	04/09	G	0.00	0.00		MKT	-15.22	14.08	63813	04/20/09	229.93	45262	165*0904-RVN-41
									ST	1.14						
RI	0.01562500	M	08/08	10/08	G	5.25	45.91	8.74	MKF	24.29	20.00	47156	10/20/08	196.75	41518	165*0810-RVN-15
									ST	1.62						
RI	0.01562500	M	08/08	10/08	O	0.93	105.92	113.89	ST	4.87	101.05	47156	10/20/08	196.75	41569	165*0810-RVN-16
RI	0.01562500	M	08/08	10/08	P	45.18	69.38	1.54	ST	5.22	64.16	47156	10/20/08	196.75	41462	165*0810-RVN-14
RI	0.01562500	M	08/08	10/08	SUL	0.03	12.80	426.67	ST	0.99	11.81	47156	10/20/08	196.75	41620	165*0810-RVN-17
RI	0.01562500	M	08/08	04/09	G	0.00	0.00		MKT	-18.55	17.16	63813	04/20/09	229.93	45306	165*0904-RVN-43
									ST	1.39						
RI	0.01562500	M	09/08	11/08	G	6.58	41.12	6.25	MKF	14.75	24.39	50756	11/19/08	68.72	43326	165*0811-RVN-19
									ST	1.98						
RI	0.01562500	M	09/08	11/08	O	0.50	50.41	100.82	ST	2.32	48.09	50756	11/19/08	68.72	43377	165*0811-RVN-20
RI	0.01562500	M	09/08	11/08	P	7.56	10.06	1.33	ST	0.76	9.30	50756	11/19/08	68.72	43270	165*0811-RVN-18
RI	0.01562500	M	09/08	11/08	SUL	0.02	8.38	419.00	STS	0.02	7.73	50756	11/19/08	68.72	43428	165*0811-RVN-21
									ST	0.63						
RI	0.01562500	M	09/08	12/08	SUL	-0.02	-8.38	419.00	STS	-0.02	-7.73	53638	12/23/08	61.31	49666	165*0812-SRV-98
									ST	-0.63						
RI	0.01562500	M	09/08	12/08	SUL	0.02	8.09	404.50	STS	0.02	7.46	53638	12/23/08	61.31	49131	165*0812-RVN-90
									ST	0.61						
RI	0.01562500	M	09/08	04/09	G	0.00	0.00		MKT	-11.30	10.45	63813	04/20/09	229.93	45328	165*0904-RVN-44
									ST	0.85						
RI	0.01562500	M	10/08	12/08	G	3.59	17.79	4.96	MKF	3.35	13.36	53638	12/23/08	61.31	48966	165*0812-RVN-86
									ST	1.08						
RI	0.01562500	M	10/08	12/08	O	0.42	31.08	74.00	ST	1.43	29.65	53638	12/23/08	61.31	49078	165*0812-RVN-88
RI	0.01562500	M	10/08	12/08	P	18.82	15.81	0.84	ST	1.19	14.62	53638	12/23/08	61.31	48911	165*0812-RVN-85
RI	0.01562500	M	10/08	12/08	SUL	0.01	4.28	428.00	STS	0.01	3.95	53638	12/23/08	61.31	49017	165*0812-RVN-87
									ST	0.32						
RI	0.01562500	M	11/08	01/09	G	1.85	8.68	4.69	MKF	1.74	6.42	57070	01/22/09	26.24	54237	165*0901-RVN-7
									ST	0.52						
RI	0.01562500	M	11/08	01/09	O	0.23	12.63	54.91	ST	0.58	12.05	57070	01/22/09	26.24	54288	165*0901-RVN-8
RI	0.01562500	M	11/08	01/09	P	13.39	7.52	0.56	ST	0.57	6.95	57070	01/22/09	26.24	54154	165*0901-RVN-5
RI	0.01562500	M	11/08	01/09	SUL	0.01	0.90	90.00	STS	0.01	0.82	57070	01/22/09	26.24	54339	165*0901-RVN-9
									ST	0.07						
RI	0.01562500	M	12/08	02/09	G	1.75	9.27	5.30	MKF	1.81	6.90	61816	03/19/09	61.28	56065	165*0902-RVN-24
									ST	0.56						
RI	0.01562500	M	12/08	02/09	O	0.18	6.97	38.72	ST	0.32	6.65	61816	03/19/09	61.28	56116	165*0902-RVN-25
RI	0.01562500	M	12/08	02/09	P	13.63	5.84	0.43	ST	0.44	5.40	61816	03/19/09	61.28	56009	165*0902-RVN-23
RI	0.01562500	M	12/08	02/09	SUL	0.01	0.53	53.00	STS	0.01	0.48	61816	03/19/09	61.28	56167	165*0902-RVN-26
									ST	0.04						
RI	0.01562500	M	01/09	03/09	G	4.43	18.09	4.08	MKF	4.12	12.92	61816	03/19/09	61.28	58806	165*0903-RVN-2
									ST	1.05						
RI	0.01562500	M	01/09	03/09	O	0.33	12.96	39.27	ST	0.60	12.36	61816	03/19/09	61.28	58857	165*0903-RVN-3
RI	0.01562500	M	01/09	03/09	P	29.62	16.31	0.55	ST	1.23	15.08	61816	03/19/09	61.28	58750	165*0903-RVN-1
RI	0.01562500	M	01/09	03/09	SUL	0.02	1.63	81.50	STS	0.02	1.49	61816	03/19/09	61.28	58908	165*0903-RVN-4
									ST	0.12						
RI	0.01562500	M	02/09	04/09	G	2.29	8.13	3.55	MKF	4.08	3.75	63813	04/20/09	229.93	43555	165*0904-RVN-13
									ST	0.30						
RI	0.01562500	M	02/09	04/09	O	0.49	17.73	36.18	ST	0.82	16.91	63813	04/20/09	229.93	43606	165*0904-RVN-14
RI	0.01562500	M	02/09	04/09	P	34.33	19.88	0.58	ST	1.50	18.38	63813	04/20/09	229.93	42494	165*0904-RVN-12
RI	0.01562500	M	02/09	04/09	SUL	0.03	-1.22	-40.67	STS	0.03	-1.25	63813	04/20/09	229.93	43657	165*0904-RVN-15

Revenue Owner Inquiry/Report (RV3340)  
 165 ESCAMBIA OPERATING CO LLC  
 For Owner 83100 JOAN ALLYN REINAS  
 Report Date 04/29/11

Int Typ	Decimal	Pay Code	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher
RI	0.01562500	M	02/09	07/09	O	-0.49	-17.73	36.18	ST	-0.82	-16.91	3259	07/24/09	80.45	63568	165*0907-SRV-1
RI	0.01562500	M	02/09	07/09	G	-2.29	-8.13	3.55	MKF	-4.08	-3.75	3259	07/24/09	80.45	63619	165*0907-SRV-2
									ST	-0.30						
RI	0.01562500	M	02/09	07/09	SUL	-0.03	1.22	-40.67	STS	-0.03	1.25	3259	07/24/09	80.45	63680	165*0907-SRV-3
RI	0.01562500	M	02/09	07/09	P	-34.33	-19.88	0.58	ST	-1.50	-18.38	3259	07/24/09	80.45	63731	165*0907-SRV-4
RI	0.01562500	M	02/09	07/09	G	3.32	11.81	3.56	MKF	2.68	8.45	3259	07/24/09	80.45	63773	165*0907-RVN-18
									ST	0.68						
RI	0.01562500	M	02/09	07/09	O	0.49	15.74	32.12	ST	0.72	15.02	3259	07/24/09	80.45	63831	165*0907-RVN-19
RI	0.01562500	M	02/09	07/09	P	34.47	19.94	0.58	ST	1.50	18.44	3259	07/24/09	80.45	63956	165*0907-RVN-21
RI	0.01562500	M	02/09	07/09	SUL	0.02	-1.00	-50.00	STS	0.02	-1.00	3259	07/24/09	80.45	63889	165*0907-RVN-20
RI	0.01562500	M	03/09	05/09	G	4.66	12.84	2.76	MKF	6.53	5.84	65839	05/22/09	40.44	46890	165*0905-RVN-9
									ST	0.47						
RI	0.01562500	M	03/09	05/09	O	0.21	8.65	41.19	ST	0.40	8.25	65839	05/22/09	40.44	46941	165*0905-RVN-10
RI	0.01562500	M	03/09	05/09	P	54.11	30.04	0.56	ST	2.27	27.77	65839	05/22/09	40.44	46834	165*0905-RVN-8
RI	0.01562500	M	03/09	05/09	SUL	0.03	-1.39	-46.33	STS	0.03	-1.42	65839	05/22/09	40.44	46992	165*0905-RVN-11
RI	0.01562500	M	04/09	06/09	G	3.15	9.77	3.10	MKF	4.48	4.89	928	06/24/09	45.65	60787	165*0906-RVN-82
									ST	0.40						
RI	0.01562500	M	04/09	06/09	O	0.51	23.59	46.25	ST	1.09	22.50	928	06/24/09	45.65	47943	165*0906-RVN-35
RI	0.01562500	M	04/09	06/09	P	33.90	20.41	0.60	ST	1.54	18.87	928	06/24/09	45.65	47838	165*0906-RVN-33
RI	0.01562500	M	04/09	06/09	SUL	0.01	-0.60	-60.00	STS	0.01	-0.61	928	06/24/09	45.65	47995	165*0906-RVN-36
RI	0.01562500	M	05/09	07/09	G	4.68	16.60	3.55	MKF	6.36	9.47	3259	07/24/09	80.45	63418	165*0907-RVN-15
									ST	0.77						
RI	0.01562500	M	05/09	07/09	O	0.74	38.45	51.96	ST	1.77	36.68	3259	07/24/09	80.45	63360	165*0907-RVN-14
RI	0.01562500	M	05/09	07/09	P	52.43	34.78	0.66	ST	2.62	32.16	3259	07/24/09	80.45	63476	165*0907-RVN-16
RI	0.01562500	M	05/09	07/09	SUL	0.02	-0.96	-48.00	STS	0.02	-0.98	3259	07/24/09	80.45	63292	165*0907-RVN-13
RI	0.01562500	M	06/09	08/09	G	5.25	16.60	3.16	MKF	4.82	10.90	5541	08/21/09	78.14	65415	165*0908-RVN-19
									ST	0.88						
RI	0.01562500	M	06/09	08/09	O	0.67	42.81	63.90	ST	1.97	40.84	5541	08/21/09	78.14	65472	165*0908-RVN-20
RI	0.01562500	M	06/09	08/09	P	37.20	29.01	0.78	ST	2.19	26.82	5541	08/21/09	78.14	65359	165*0908-RVN-18
RI	0.01562500	M	06/09	08/09	SUL	0.01	-0.41	-41.00	STS	0.01	-0.42	5541	08/21/09	78.14	65522	165*0908-RVN-21
RI	0.01562500	M	07/09	09/09	G	2.89	9.11	3.15	MKF	3.04	5.61	7716	09/22/09	41.59	69301	165*0909-RVN-63
									ST	0.46						
RI	0.01562500	M	07/09	09/09	O	0.36	21.07	58.53	ST	0.97	20.10	7716	09/22/09	41.59	69696	165*0909-RVN-76
RI	0.01562500	M	07/09	09/09	P	24.91	17.60	0.71	ST	1.33	16.27	7716	09/22/09	41.59	69640	165*0909-RVN-75
RI	0.01562500	M	07/09	09/09	SUL	0.01	-0.38	-38.00	STS	0.01	-0.39	7716	09/22/09	41.59	69747	165*0909-RVN-77
RI	0.01562500	M	08/09	10/09	G	5.02	15.28	3.04	MKF	4.96	9.55	10468	10/23/09	79.11	70344	165*0910-RVN-11
									ST	0.77						
RI	0.01562500	M	08/09	10/09	O	0.67	43.57	65.03	ST	2.00	41.57	10468	10/23/09	79.11	70451	165*0910-RVN-13
RI	0.01562500	M	08/09	10/09	P	38.66	31.26	0.81	ST	2.36	28.90	10468	10/23/09	79.11	70395	165*0910-RVN-12
RI	0.01562500	M	08/09	10/09	SUL	0.02	-0.89	-44.50	STS	0.02	-0.91	10468	10/23/09	79.11	70502	165*0910-RVN-14
RI	0.01562500	M	09/09	11/09	G	4.17	11.74	2.82	MKF	3.97	7.19	13659	11/25/09	34.50	72142	165*0911-RVN-27
									ST	0.58						
RI	0.01562500	M	09/09	11/09	O	0.14	8.84	63.14	ST	0.41	8.43	13659	11/25/09	34.50	72192	165*0911-RVN-28
RI	0.01562500	M	09/09	11/09	P	27.67	21.17	0.77	ST	1.60	19.57	13659	11/25/09	34.50	71310	165*0911-RVN-12
RI	0.01562500	M	09/09	11/09	SUL	0.02	-0.67	-33.50	STS	0.02	-0.69	13659	11/25/09	34.50	71415	165*0911-RVN-14
RI	0.01562500	M	10/09	12/09	G	2.76	10.78	3.91	MKF	4.30	5.99	16048	12/21/09	49.62	73338	165*0912-RVN-18
									ST	0.49						
RI	0.01562500	M	10/09	12/09	O	0.29	20.60	71.03	ST	0.95	19.65	16048	12/21/09	49.62	73230	165*0912-RVN-16
RI	0.01562500	M	10/09	12/09	P	30.53	26.39	0.86	ST	1.99	24.40	16048	12/21/09	49.62	73282	165*0912-RVN-17
RI	0.01562500	M	10/09	12/09	SUL	0.01	-0.41	-41.00	STS	0.01	-0.42	16048	12/21/09	49.62	73388	165*0912-RVN-19
RI	0.01562500	M	11/09	01/10	G	1.41	4.70	3.33	MKF	2.05	2.45	18867	01/26/10	25.22	73981	165*1001-RVN-8
									ST	0.20						

Revenue Owner Inquiry/Report (RV3340)  
 165 ESCAMBIA OPERATING CO LLC  
 For Owner 83100 JOAN ALLYN REINAS  
 Report Date 04/29/11

Int Typ	Decimal	Pay Code	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher
RI	0.01562500	M	11/09	01/10	O	0.15	10.40	69.33	ST	0.48	9.92	18867	01/26/10	25.22	74471	165*1001-RVN-27
RI	0.01562500	M	11/09	01/10	P	14.73	14.28	0.97	ST	1.08	13.20	18867	01/26/10	25.22	73923	165*1001-RVN-7
RI	0.01562500	M	11/09	01/10	SUL	0.01	-0.34	-34.00	STS	0.01	-0.35	18867	01/26/10	25.22	74086	165*1001-RVN-10
RI	0.01562500	M	12/09	02/10	G	2.67	13.88	5.20	MKF	4.29	8.87	21804	02/23/10	80.35	75849	165*1002-RVN-34
									ST	0.72						
RI	0.01562500	M	12/09	02/10	O	0.62	42.39	68.37	ST	1.95	40.44	21804	02/23/10	80.35	75900	165*1002-RVN-35
RI	0.01562500	M	12/09	02/10	P	31.32	33.82	1.08	ST	2.55	31.27	21804	02/23/10	80.35	75793	165*1002-RVN-33
RI	0.01562500	M	12/09	02/10	SUL	0.01	-0.22	-22.00	STS	0.01	-0.23	21804	02/23/10	80.35	75951	165*1002-RVN-36
RI	0.01562500	M	01/10	03/10	G	1.60	9.12	5.70	MKF	3.10	5.57	24786	03/22/10	66.92	78284	165*1003-RVN-23
									ST	0.45						
RI	0.01562500	M	01/10	03/10	O	0.51	37.01	72.57	ST	1.70	35.31	24786	03/22/10	66.92	78395	165*1003-RVN-25
RI	0.01562500	M	01/10	03/10	P	23.95	28.62	1.19	ST	2.15	26.47	24786	03/22/10	66.92	78337	165*1003-RVN-24
RI	0.01562500	M	01/10	03/10	SUL	0.02	-0.41	-20.50	STS	0.02	-0.43	24786	03/22/10	66.92	78509	165*1003-RVN-27
RI	0.01562500	M	02/10	04/10	G	2.67	13.68	5.12	MKF	3.70	9.23	28287	04/21/10	59.36	80156	165*1004-RVN-19
									ST	0.75						
RI	0.01562500	M	02/10	04/10	O	0.30	21.34	71.13	ST	0.98	20.36	28287	04/21/10	59.36	80210	165*1004-RVN-20
RI	0.01562500	M	02/10	04/10	P	29.82	31.73	1.06	ST	2.39	29.34	28287	04/21/10	59.36	80098	165*1004-RVN-18
RI	0.01562500	M	02/10	04/10	SUL	0.01	0.48	48.00	STS	0.01	0.43	28287	04/21/10	59.36	80262	165*1004-RVN-21
									ST	0.04						
RI	0.01562500	M	02/10	09/10	SUL	-0.01	-0.48	48.00	STS	-0.01	-0.43	43638	10/22/10	43.61	113583	165*1009-SRV-6
									ST	-0.04						
RI	0.01562500	M	02/10	09/10	SUL	0.01	0.48	48.00	STS	0.01	0.47	43638	10/22/10	43.61	114174	165*1009-RVN-28
RI	0.01562500	M	03/10	05/10	G	2.68	10.96	4.09	MKF	3.51	6.89	32566	06/22/10	133.13	81145	165*1005-RVN-19
									ST	0.56						
RI	0.01562500	M	03/10	05/10	O	0.44	33.25	75.57	ST	1.53	31.72	32566	06/22/10	133.13	81198	165*1005-RVN-20
RI	0.01562500	M	03/10	05/10	P	31.88	32.15	1.01	ST	2.42	29.73	32566	06/22/10	133.13	81032	165*1005-RVN-15
RI	0.01562500	M	03/10	05/10	SUL	0.02	0.74	37.00	STS	0.02	0.66	32566	06/22/10	133.13	81250	165*1005-RVN-21
									ST	0.06						
RI	0.01562500	M	03/10	09/10	SUL	-0.02	-0.74	37.00	STS	-0.02	-0.66	43638	10/22/10	43.61	113645	165*1009-SRV-7
									ST	-0.06						
RI	0.01562500	M	03/10	09/10	SUL	0.02	0.74	37.00	STS	0.02	0.72	43638	10/22/10	43.61	113688	165*1009-RVN-22
RI	0.01562500	M	04/10	06/10	G	3.89	14.58	3.75	MKF	4.00	9.79	32566	06/22/10	133.13	86975	165*1006-RVN-9
									ST	0.79						
RI	0.01562500	M	04/10	06/10	O	0.30	23.54	78.47	ST	1.08	22.46	32566	06/22/10	133.13	87026	165*1006-RVN-10
RI	0.01562500	M	04/10	06/10	P	33.94	33.95	1.00	ST	2.56	31.39	32566	06/22/10	133.13	86917	165*1006-RVN-8
RI	0.01562500	M	04/10	06/10	SUL	0.01	0.50	50.00	STS	0.01	0.49	32566	06/22/10	133.13	87078	165*1006-RVN-11
RI	0.01562500	M	05/10	07/10	G	4.10	15.59	3.80	MKF	4.12	10.61	37205	08/25/10	111.83	97212	165*1007-RVN-13
									ST	0.86						
RI	0.01562500	M	05/10	07/10	O	0.32	22.29	69.66	ST	1.03	21.26	37205	08/25/10	111.83	97272	165*1007-RVN-14
RI	0.01562500	M	05/10	07/10	P	33.39	31.17	0.93	ST	2.35	28.82	37205	08/25/10	111.83	97152	165*1007-RVN-12
RI	0.01562500	M	05/10	07/10	SUL	0.03	2.31	77.00	STS	0.03	2.28	37205	08/25/10	111.83	97332	165*1007-RVN-15
RI	0.01562500	M	06/10	08/10	G	3.06	13.59	4.44	MKF	3.48	9.35	37205	08/25/10	111.83	98764	165*1008-RVN-19
									ST	0.76						
RI	0.01562500	M	06/10	08/10	O	0.24	16.64	69.33	ST	0.77	15.87	37205	08/25/10	111.83	98583	165*1008-RVN-16
RI	0.01562500	M	06/10	08/10	P	27.20	24.28	0.89	ST	1.83	22.45	37205	08/25/10	111.83	99436	165*1008-RVN-33
RI	0.01562500	M	06/10	08/10	SUL	0.01	1.20	120.00	STS	0.01	1.19	37205	08/25/10	111.83	98513	165*1008-RVN-15
RI	0.01562500	M	07/10	09/10	G	2.45	10.39	4.24	MKF	2.91	6.92	43638	10/22/10	43.61	113888	165*1009-RVN-25
									ST	0.56						
RI	0.01562500	M	07/10	09/10	O	0.19	13.51	71.11	ST	0.62	12.89	43638	10/22/10	43.61	114044	165*1009-RVN-26
RI	0.01562500	M	07/10	09/10	P	22.22	18.52	0.83	ST	1.40	17.12	43638	10/22/10	43.61	113828	165*1009-RVN-24
RI	0.01562500	M	07/10	09/10	SUL	0.02	1.59	79.50	STS	0.02	1.57	43638	10/22/10	43.61	114104	165*1009-RVN-27
RI	0.01562500	M	07/10	11/10	P	-22.22	-18.52	0.83	ST	-1.40	-17.12				128642	165*1011-SRV-30

Revenue Owner Inquiry/Report (RV3340)  
 165 ESCAMBIA OPERATING CO LLC  
 For Owner 83100 JOAN ALLYN REINAS  
 Report Date 04/29/11

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RI	0.01562500	M	07/10	11/10	P	22.22	18.52	0.83	ST	1.40	17.12				128684	165*1011-RVN-16
RI	0.01562500	M	08/10	10/10	G	0.08	0.35	4.38	MKF	0.35	0.00	43638	10/22/10	43.61	124398	165*1010-RVN-54
RI	0.01562500	M	08/10	10/10	O	0.04	3.02	75.50	ST	0.14	2.88	43638	10/22/10	43.61	124436	165*1010-RVN-55
RI	0.01562500	M	08/10	10/10	P	2.75	2.34	0.85	MKF	0.06	2.11	43638	10/22/10	43.61	124341	165*1010-RVN-53
									ST	0.17						
RI	0.01562500	M	08/10	10/10	SUL	0.00	0.02		STS	0.00	0.02	43638	10/22/10	43.61	124489	165*1010-RVN-56
									ST	0.00						
Cost center totals: Paid						1,309.29	3,442.11	2.63		332.71	3,109.40					
Unpaid						0.00	0.00			0.00	0.00					
Total ***						1,309.29	3,442.11	2.63		332.71	3,109.40					
Report totals: Paid						1,309.29	3,442.11	2.63		332.71	3,109.40					
Unpaid						0.00	0.00			0.00	0.00					
Total ***						1,309.29	3,442.11	2.63		332.71	3,109.40					
Component summary:									MKF	349.27						
									MKT	-228.65						
									ST	211.75						
									STS	0.34						
Component summary:									Total	332.71						