

Grant Number	Project Number	Recipient	Recipient Code
		<b>ALCONA READS</b>	
061150	630010	Alcona Reads	010001469
071150	730020	Alcona Reads	010001469
081150	822020	Alcona Reads	010001469
		<b>Child and Family Services of Northeast Michigan, Inc.</b>	
050390	C0535CES	Child and Family Services of Northeast Michigan, Inc.	040001002
050390	D0614CES	Child and Family Services of Northeast Michigan, Inc.	040001002
050390b		Child and Family Services of Northeast Michigan, Inc.	040001002
		<b>Northeast Michigan Community Services Agency</b>	
075170	A0728I	Northeast Michigan Community Services Agency	040001021
085170	B0852C	Northeast Michigan Community Services Agency	040001021
095170	C0952C	Northeast Michigan Community Services Agency	040001021
		<b>Alpena Community College</b>	
063490	7029CT1	Alpena Community College	040004942
063510	60211	Alpena Community College	040004942
073250	70251	Alpena Community College	040004942
073290	70291	Alpena Community College	040004942
073510	70211	Alpena Community College	040004942
083250	80251	Alpena Community College	040004942
083290	80291	Alpena Community College	040004942
083510	80211	Alpena Community College	040004942
093250	90251	Alpena Community College	040004942
093290	90291	Alpena Community College	040004942
093510	90211	Alpena Community College	040004942
		<b>Read Program of Alpena City Library</b>	
061150	630015	Read Program of Alpena City Library	04H000001
071150	730150	Read Program of Alpena City Library	04H000001
081150	822150	Read Program of Alpena City Library	04H000001
		<b>Literacy Council of Bay County</b>	
061150	630020	Literacy Council of Bay County	090001022
071150	730100	Literacy Council of Bay County	090001022
081150	822100	Literacy Council of Bay County	090001022
		<b>Saginaw Valley State University</b>	
050290	0405	Saginaw Valley State University	090004884
050290	407	Saginaw Valley State University	090004884
052410	MSPF2004	Saginaw Valley State University	090004884

052410	MSPF2005	Saginaw Valley State University	090004884
060290	421	Saginaw Valley State University	090004884
060290	428	Saginaw Valley State University	090004884
060290	659	Saginaw Valley State University	090004884
062410	FIFO	Saginaw Valley State University	090004884
062410	MSPF2005	Saginaw Valley State University	090004884
062410	MSPF2006	Saginaw Valley State University	090004884
070290	025	Saginaw Valley State University	090004884
070290	0506	Saginaw Valley State University	090004884
070290	142	Saginaw Valley State University	090004884
070290	FIFO	Saginaw Valley State University	090004884
072410	MSPF2005	Saginaw Valley State University	090004884
072410	MSPF2006	Saginaw Valley State University	090004884
080290	015	Saginaw Valley State University	090004884
080290	019	Saginaw Valley State University	090004884
082410	MSPF2006	Saginaw Valley State University	090004884
		<b>Delta College</b>	
053540	501408	Delta College	090005058
063490	7029CT4	Delta College	090005058
063510	60214	Delta College	090005058
063540	6014-8	Delta College	090005058
073250	70254	Delta College	090005058
073270	70275	Delta College	090005058
073290	70294	Delta College	090005058
073510	70214	Delta College	090005058
073540	7014-8	Delta College	090005058
083250	80254	Delta College	090005058
083270	80275	Delta College	090005058
083290	80294	Delta College	090005058
083510	80214	Delta College	090005058
083540	8014-08	Delta College	090005058
093270	90275	Delta College	090005058
093290	90294	Delta College	090005058
093510	90214	Delta College	090005058
093540	90148	Delta College	090005058
		<b>Bay Area Family YMCA</b>	
075170	A0730I	Bay Area Family YMCA	09SPX0001
085170	B0821C	Bay Area Family YMCA	09SPX0001
095170	C0921C	Bay Area Family YMCA	09SPX0001
		<b>Parent Teacher Child Learning Center</b>	
071150	730135	Parent Teacher Child Learning Center	110001001
		<b>Cornerstone Alliance</b>	
061150	630025	Cornerstone Alliance	110001014
071150	730060	Cornerstone Alliance	110001014
		<b>Boys and Girls Club of Benton Harbor</b>	
032110	21st02032	Boys and Girls Club of Benton Harbor	110001020

052110	21st020-32	Boys and Girls Club of Benton Harbor	110001020
052110	21st02032	Boys and Girls Club of Benton Harbor	110001020
062110	21st02-032	Boys and Girls Club of Benton Harbor	110001020
072110	FIFO	Boys and Girls Club of Benton Harbor	110001020
082110	D07060	Boys and Girls Club of Benton Harbor	110001020
082110	DA07061	Boys and Girls Club of Benton Harbor	110001020
092110	D07060	Boys and Girls Club of Benton Harbor	110001020
092110	DA07061	Boys and Girls Club of Benton Harbor	110001020
		<b>Lake Michigan College</b>	
063490	7029CT14	Lake Michigan College	110005216
063510	602114	Lake Michigan College	110005216
073250	702514	Lake Michigan College	110005216
073290	702914	Lake Michigan College	110005216
073510	702114	Lake Michigan College	110005216
083250	802514	Lake Michigan College	110005216
083290	802914	Lake Michigan College	110005216
083510	802114	Lake Michigan College	110005216
093250	902514	Lake Michigan College	110005216
093290	902914	Lake Michigan College	110005216
093510	902114	Lake Michigan College	110005216
		<b>Council for World Class Communities</b>	
062110	21st03099	Council for World Class Communities	11M001001
072110	04-099	Council for World Class Communities	11M001001
072110	21st03-099	Council for World Class Communities	11M001001
072110	FIFO	Council for World Class Communities	11M001001
082110	04099	Council for World Class Communities	11M001001
082110	21st03099	Council for World Class Communities	11M001001
082110	D07041	Council for World Class Communities	11M001001
092110	04-099	Council for World Class Communities	11M001001
092110	D07041	Council for World Class Communities	11M001001
		<b>Community Unlimited</b>	
092110	E08039	Community Unlimited	130000010
		<b>Community Action Agency of South Central Michigan</b>	
075170	B0749C	Community Action Agency of South Central Michigan	130001004
085170	C0831C	Community Action Agency of South Central Michigan	130001004
095170	A0931I	Community Action Agency of South Central Michigan	130001004
		<b>Kellogg Community College</b>	
063490	7029CT12	Kellogg Community College	130005209
063510	602112	Kellogg Community College	130005209
073250	702512	Kellogg Community College	130005209
073290	702912	Kellogg Community College	130005209
073510	702112	Kellogg Community College	130005209

083250	802512	Kellogg Community College	130005209
083290	802912	Kellogg Community College	130005209
083510	802112	Kellogg Community College	130005209
093250	902512	Kellogg Community College	130005209
093290	902912	Kellogg Community College	130005209
093510	902112	Kellogg Community College	130005209
		<b>Michigan Coalition of Essential Schools</b>	
080610	12	Michigan Coalition of Essential Schools	1300T0082
		<b>Southwestern Michigan College</b>	
053270	RC-60271	Southwestern Michigan College	140005421
063270	60271	Southwestern Michigan College	140005421
063490	7029CT26	Southwestern Michigan College	140005421
063510	602126	Southwestern Michigan College	140005421
073250	702526	Southwestern Michigan College	140005421
073250	FIFO	Southwestern Michigan College	140005421
073290	702926	Southwestern Michigan College	140005421
073510	702126	Southwestern Michigan College	140005421
083250	802526	Southwestern Michigan College	140005421
083270	80274	Southwestern Michigan College	140005421
083290	802926	Southwestern Michigan College	140005421
083510	802126	Southwestern Michigan College	140005421
083660	802326	Southwestern Michigan College	140005421
093250	902526	Southwestern Michigan College	140005421
093270	90274	Southwestern Michigan College	140005421
093290	902926	Southwestern Michigan College	140005421
093510	902126	Southwestern Michigan College	140005421
		<b>Inter-Tribal Council of Michigan Head Start</b>	
061330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006
071330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006
081330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006
091330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006
		<b>Chippewa-Luce-Mackinac Community Action Human Reso</b>	
075170	A0737I	Chippewa-Luce-Mackinac Community Action Human Reso	170001007
085170	B0827C	Chippewa-Luce-Mackinac Community Action Human Reso	170001007
095170	C0927C	Chippewa-Luce-Mackinac Community Action Human Reso	170001007
		<b>Bay Mills Community College</b>	
063510	602130	Bay Mills Community College	170005000
073290	702930	Bay Mills Community College	170005000
073510	702130	Bay Mills Community College	170005000
083290	802930	Bay Mills Community College	170005000

083510	802130	Bay Mills Community College	170005000
093290	902930	Bay Mills Community College	170005000
093510	902130	Bay Mills Community College	170005000
		<b>Lake Superior State University</b>	
053510	RC-602133	Lake Superior State University	170005218
060290	904	Lake Superior State University	170005218
063510	602133	Lake Superior State University	170005218
073250	702533	Lake Superior State University	170005218
073290	702933	Lake Superior State University	170005218
073510	702133	Lake Superior State University	170005218
080290	0021	Lake Superior State University	170005218
083290	802932	Lake Superior State University	170005218
083510	802132	Lake Superior State University	170005218
093290	902932	Lake Superior State University	170005218
093510	902132	Lake Superior State University	170005218
		<b>Literacy Council of Clare/Gladwin</b>	
061130	610476	Literacy Council of Clare/Gladwin	180001001
061130	710477	Literacy Council of Clare/Gladwin	180001001
061150	630030	Literacy Council of Clare/Gladwin	180001001
071130	710477	Literacy Council of Clare/Gladwin	180001001
071150	730040	Literacy Council of Clare/Gladwin	180001001
081130	810477	Literacy Council of Clare/Gladwin	180001001
081150	822040	Literacy Council of Clare/Gladwin	180001001
		<b>Mid Michigan Community Action Agency, Inc.</b>	
075170	C0722C	Mid Michigan Community Action Agency, Inc.	180001017
085170	A0816I	Mid Michigan Community Action Agency, Inc.	180001017
095170	B0916C	Mid Michigan Community Action Agency, Inc.	180001017
		<b>Mid Michigan Community College</b>	
063490	7029CT17	Mid Michigan Community College	180005274
063510	602117	Mid Michigan Community College	180005274
073250	702517	Mid Michigan Community College	180005274
073250	7025171	Mid Michigan Community College	180005274
073250	FIFO	Mid Michigan Community College	180005274
073290	702917	Mid Michigan Community College	180005274
073510	702117	Mid Michigan Community College	180005274
083250	802517	Mid Michigan Community College	180005274
083290	802917	Mid Michigan Community College	180005274
083510	802117	Mid Michigan Community College	180005274
093250	902517	Mid Michigan Community College	180005274
093290	902917	Mid Michigan Community College	180005274
093510	902117	Mid Michigan Community College	180005274

		<b>Clinton County Family Resource Center</b>	
075170	B0721C	Clinton County Family Resource Center	190000005
085170	C0828C	Clinton County Family Resource Center	190000005
095170	A0928I	Clinton County Family Resource Center	190000005
		<b>Menominee-Delta-Schoolcraft Head Start/Early Child</b>	
075170	A0744I	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184
085170	B0847C	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184
095170	C0947C	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184
		<b>Bay de Noc Community College</b>	
063490	7029CT2	Bay de Noc Community College	210004969
063510	60212	Bay de Noc Community College	210004969
073250	70252	Bay de Noc Community College	210004969
073290	70292	Bay de Noc Community College	210004969
073510	70212	Bay de Noc Community College	210004969
083250	80252	Bay de Noc Community College	210004969
083290	80292	Bay de Noc Community College	210004969
083510	80212	Bay de Noc Community College	210004969
093250	90252	Bay de Noc Community College	210004969
093290	90292	Bay de Noc Community College	210004969
093510	90212	Bay de Noc Community College	210004969
		<b>Women's Resource Center of Northern MI</b>	
075170	A0726I	Women's Resource Center of Northern MI	240000002
085170	B0869C	Women's Resource Center of Northern MI	240000002
095170	C0969C	Women's Resource Center of Northern MI	240000002
		<b>North Central Michigan College</b>	
063270	60174	North Central Michigan College	240005300
063490	7029CT21	North Central Michigan College	240005300
063510	602121	North Central Michigan College	240005300
073250	702521	North Central Michigan College	240005300
073270	70272	North Central Michigan College	240005300
073270	70277	North Central Michigan College	240005300
073290	702921	North Central Michigan College	240005300
073510	702121	North Central Michigan College	240005300
083250	802521	North Central Michigan College	240005300
083290	802921	North Central Michigan College	240005300
083510	802121	North Central Michigan College	240005300
093250	902521	North Central Michigan College	240005300
093290	902921	North Central Michigan College	240005300
093510	902121	North Central Michigan College	240005300
		<b>Genesee County Community Action Resource Departmen</b>	

075170	A0729I	Genesee County Community Action Resource Departmen	250000016
085170	B0834C	Genesee County Community Action Resource Departmen	250000016
095170	C0934C	Genesee County Community Action Resource Departmen	250000016
		<b>Mott Community College</b>	
063490	7029CT3	Mott Community College	250004863
063510	60213	Mott Community College	250004863
073250	70253	Mott Community College	250004863
073290	70293	Mott Community College	250004863
073510	70213	Mott Community College	250004863
075170	C0706C	Mott Community College	250004863
083250	80253	Mott Community College	250004863
083290	80293	Mott Community College	250004863
083510	80213	Mott Community College	250004863
085170	A0815I	Mott Community College	250004863
093250	90253	Mott Community College	250004863
093290	90293	Mott Community College	250004863
093510	90213	Mott Community College	250004863
095170	B0915C	Mott Community College	250004863
		<b>Baker College of Owosso</b>	
071130	711127	Baker College of Owosso	250004864
075170	A0764I	Baker College of Owosso	250004864
081130	811127	Baker College of Owosso	250004864
085170	B0820C	Baker College of Owosso	250004864
091130	911127	Baker College of Owosso	250004864
095170	C0920C	Baker College of Owosso	250004864
		<b>Flint Institute of Music</b>	
075170	B0716C	Flint Institute of Music	250005113
085170	C0833C	Flint Institute of Music	250005113
095170	A0913I	Flint Institute of Music	250005113
		<b>Creative Path</b>	
080610	08P	Creative Path	2500T0094
		<b>Genesee County Literacy Coalition</b>	
071150	730080	Genesee County Literacy Coalition	250801453
		<b>Michigan School for the Deaf and Blind</b>	
040450	0304	Michigan School for the Deaf and Blind	253300000
040460	0304	Michigan School for the Deaf and Blind	253300000
		<b>Gogebic Community College</b>	
063490	7029CT6	Gogebic Community College	270005124
063510	60216	Gogebic Community College	270005124
073250	70256	Gogebic Community College	270005124

073290	70296	Gogebic Community College	270005124
073510	70216	Gogebic Community College	270005124
083250	80256	Gogebic Community College	270005124
083290	80296	Gogebic Community College	270005124
083510	80216	Gogebic Community College	270005124
093250	90256	Gogebic Community College	270005124
093290	90296	Gogebic Community College	270005124
093510	90216	Gogebic Community College	270005124
		<b>Northwestern Michigan Migrant</b>	
031830	2003	Northwestern Michigan Migrant	280000203
040580	0304	Northwestern Michigan Migrant	280000203
040580	0405	Northwestern Michigan Migrant	280000203
041830	2004	Northwestern Michigan Migrant	280000203
041890	0304	Northwestern Michigan Migrant	280000203
050580	0405	Northwestern Michigan Migrant	280000203
050580	0506	Northwestern Michigan Migrant	280000203
051830	2005	Northwestern Michigan Migrant	280000203
051890	0405	Northwestern Michigan Migrant	280000203
060580	0506	Northwestern Michigan Migrant	280000203
060580	0607	Northwestern Michigan Migrant	280000203
061830	2006	Northwestern Michigan Migrant	280000203
061850	20061	Northwestern Michigan Migrant	280000203
061890	0506	Northwestern Michigan Migrant	280000203
070580	0607	Northwestern Michigan Migrant	280000203
071830	2007	Northwestern Michigan Migrant	280000203
071850	20071	Northwestern Michigan Migrant	280000203
071850	FIFO	Northwestern Michigan Migrant	280000203
071890	0607	Northwestern Michigan Migrant	280000203
071890	FIFO	Northwestern Michigan Migrant	280000203
080580	0708	Northwestern Michigan Migrant	280000203
081830	2008	Northwestern Michigan Migrant	280000203
081850	20081	Northwestern Michigan Migrant	280000203
081890	0708	Northwestern Michigan Migrant	280000203
091890	0809	Northwestern Michigan Migrant	280000203
		<b>Grand Traverse Area Literacy Council</b>	
061150	630035	Grand Traverse Area Literacy Council	280001002
071150	730085	Grand Traverse Area Literacy Council	280001002
081150	822085	Grand Traverse Area Literacy Council	280001002
		<b>Northwest Michigan Human Services Agency, Inc.</b>	
075170	A0753I	Northwest Michigan Human Services Agency, Inc.	280001022
085170	B0853C	Northwest Michigan Human Services Agency, Inc.	280001022
095170	C0953C	Northwest Michigan Human Services Agency, Inc.	280001022
		<b>Northwestern Michigan College</b>	

063270	60174	Northwestern Michigan College	280005311
063490	7029CT22	Northwestern Michigan College	280005311
063510	602122	Northwestern Michigan College	280005311
073250	702522	Northwestern Michigan College	280005311
073290	702922	Northwestern Michigan College	280005311
073510	702122	Northwestern Michigan College	280005311
083250	802522	Northwestern Michigan College	280005311
083290	802922	Northwestern Michigan College	280005311
083510	802122	Northwestern Michigan College	280005311
093250	902522	Northwestern Michigan College	280005311
093290	902922	Northwestern Michigan College	280005311
093510	902122	Northwestern Michigan College	280005311
		<b>Northwest Michigan Council of Government</b>	
061130	610886	Northwest Michigan Council of Government	280008005
061130	710887	Northwest Michigan Council of Government	280008005
071130	710887	Northwest Michigan Council of Government	280008005
081130	810887	Northwest Michigan Council of Government	280008005
091130	910887	Northwest Michigan Council of Government	280008005
091130	970007	Northwest Michigan Council of Government	280008005
		<b>The Greenspire School</b>	
080610	08P	The Greenspire School	2800T0103
		<b>B-H-K Child Development Board, Inc.</b>	
052110	21st93922	B-H-K Child Development Board, Inc.	310000001
062110	21st93922	B-H-K Child Development Board, Inc.	310000001
072110	21st93-922	B-H-K Child Development Board, Inc.	310000001
072110	FIFO	B-H-K Child Development Board, Inc.	310000001
075170	A0760I	B-H-K Child Development Board, Inc.	310000001
082110	21st93922	B-H-K Child Development Board, Inc.	310000001
082110	D07010	B-H-K Child Development Board, Inc.	310000001
085170	B0819C	B-H-K Child Development Board, Inc.	310000001
092110	D07010	B-H-K Child Development Board, Inc.	310000001
092110	E08014	B-H-K Child Development Board, Inc.	310000001
095170	C0919C	B-H-K Child Development Board, Inc.	310000001
		<b>Michigan Technological University</b>	
050290	0304	Michigan Technological University	310002551
050290	0405	Michigan Technological University	310002551
060290	1211	Michigan Technological University	310002551
063270	60175	Michigan Technological University	310002551
070290	063	Michigan Technological University	310002551
070290	073	Michigan Technological University	310002551

073260	80162	Michigan Technological University	310002551
080290	0108	Michigan Technological University	310002551
080290	0109	Michigan Technological University	310002551
083260	90187	Michigan Technological University	310002551
093270	90277	Michigan Technological University	310002551
		<b>Child Abuse Prevention Services</b>	
040390	C04112CES	Child Abuse Prevention Services	330000028
		<b>Y-Care Children's Center</b>	
075170	A0709I	Y-Care Children's Center	330000036
085170	B0866C	Y-Care Children's Center	330000036
095170	C0966C	Y-Care Children's Center	330000036
		<b>100 ACRE WOOD DAYCARE</b>	
050510	RC-HPSI	100 ACRE WOOD DAYCARE	330000068
		<b>PTD Technology</b>	
063280	70185	PTD Technology	330000209
073280	70185	PTD Technology	330000209
073470	70171	PTD Technology	330000209
083280	80181	PTD Technology	330000209
083280	FIFO	PTD Technology	330000209
083350	80152	PTD Technology	330000209
083470	80171	PTD Technology	330000209
093280	90182	PTD Technology	330000209
093470	90171	PTD Technology	330000209
		<b>The ARC Michigan Inc.</b>	
060490	1D40	The ARC Michigan Inc.	330000212
060490	1D41	The ARC Michigan Inc.	330000212
061320	290PSE	The ARC Michigan Inc.	330000212
070470	1D40	The ARC Michigan Inc.	330000212
070470	1D41	The ARC Michigan Inc.	330000212
071320	290PSE	The ARC Michigan Inc.	330000212
080470	1D40	The ARC Michigan Inc.	330000212
080470	1D41	The ARC Michigan Inc.	330000212
081320	290PSE	The ARC Michigan Inc.	330000212
090470	1D40	The ARC Michigan Inc.	330000212
090470	1D41	The ARC Michigan Inc.	330000212
091320	230PSE	The ARC Michigan Inc.	330000212
		<b>Michigan Congress of PTA</b>	
062770	CSHP06	Michigan Congress of PTA	330000215
		<b>Department of Corrections</b>	
040250	0405	Department of Corrections	330001001
040520	0405	Department of Corrections	330001001
050250	0405	Department of Corrections	330001001
050250	0506	Department of Corrections	330001001
050450	0405	Department of Corrections	330001001

050490	CB	Department of Corrections	330001001
050490	EOSD	Department of Corrections	330001001
050520	0405	Department of Corrections	330001001
051120	RC-610116	Department of Corrections	330001001
060250	0506	Department of Corrections	330001001
060250	0607	Department of Corrections	330001001
060450	0506	Department of Corrections	330001001
060480	EOSD	Department of Corrections	330001001
060490	TS	Department of Corrections	330001001
060520	0506	Department of Corrections	330001001
060520	0607	Department of Corrections	330001001
061120	6500025	Department of Corrections	330001001
061120	7500027	Department of Corrections	330001001
061190	610116	Department of Corrections	330001001
061190	710117	Department of Corrections	330001001
061660	0506	Department of Corrections	330001001
061660	0607	Department of Corrections	330001001
070250	0607	Department of Corrections	330001001
070450	0607	Department of Corrections	330001001
070480	EOSD	Department of Corrections	330001001
070490	TS	Department of Corrections	330001001
070520	0607	Department of Corrections	330001001
071120	7500027	Department of Corrections	330001001
071190	710117	Department of Corrections	330001001
071660	0607	Department of Corrections	330001001
080250	0708	Department of Corrections	330001001
080450	0708	Department of Corrections	330001001
080480	EOSD	Department of Corrections	330001001
080490	TS	Department of Corrections	330001001
080520	0708	Department of Corrections	330001001
081660	0708	Department of Corrections	330001001
090450	0809	Department of Corrections	330001001
090480	EOSD	Department of Corrections	330001001
		<b>Dispute Resolution Educational Resources Inc</b>	
060490	3D33	Dispute Resolution Educational Resources Inc	330001006
060490	3D33C	Dispute Resolution Educational Resources Inc	330001006
070470	3D33	Dispute Resolution Educational Resources Inc	330001006
080470	3D33	Dispute Resolution Educational Resources Inc	330001006
090470	3D33	Dispute Resolution Educational Resources Inc	330001006
		<b>MI Association of Intermediate School Administrators</b>	
051570	0506	MI Association of Intermediate School Administrators	330001008

061570	0607	MI Association of Intermediate School Administrators	330001008
071570	0708	MI Association of Intermediate School Administrators	330001008
081570	0809	MI Association of Intermediate School Administrators	330001008
081760	0809	MI Association of Intermediate School Administrators	330001008
		<b>Department of Human Services</b>	
030250	0203	Department of Human Services	330001010
030250	0304	Department of Human Services	330001010
030520	0203	Department of Human Services	330001010
030520	0304	Department of Human Services	330001010
040250	0304	Department of Human Services	330001010
040250	0405	Department of Human Services	330001010
040520	0304	Department of Human Services	330001010
040520	0405	Department of Human Services	330001010
050250	0405	Department of Human Services	330001010
050250	0506	Department of Human Services	330001010
050450	0405	Department of Human Services	330001010
050490	CB	Department of Human Services	330001010
050490	EOSD	Department of Human Services	330001010
050520	0405	Department of Human Services	330001010
050520	0506	Department of Human Services	330001010
051330	RC-IACFIA	Department of Human Services	330001010
060250	0506	Department of Human Services	330001010
060250	0607	Department of Human Services	330001010
060450	0506	Department of Human Services	330001010
060480	EOSD	Department of Human Services	330001010
060520	0506	Department of Human Services	330001010
060520	0607	Department of Human Services	330001010
061190	611036	Department of Human Services	330001010
061330	IACFIA	Department of Human Services	330001010
061590	0506	Department of Human Services	330001010
061590	0607	Department of Human Services	330001010
070250	0607	Department of Human Services	330001010
070450	0607	Department of Human Services	330001010
070480	EOSD	Department of Human Services	330001010
070520	0607	Department of Human Services	330001010
071190	711037	Department of Human Services	330001010
071330	IACFIA	Department of Human Services	330001010
071590	0607	Department of Human Services	330001010
080250	0708	Department of Human Services	330001010
080450	0708	Department of Human Services	330001010
080480	EOSD	Department of Human Services	330001010
080520	0708	Department of Human Services	330001010
081330	IACFIA	Department of Human Services	330001010
081590	0708	Department of Human Services	330001010
090450	0809	Department of Human Services	330001010
090520	0809	Department of Human Services	330001010

091330	IACDHS	Department of Human Services	330001010
091590	0809	Department of Human Services	330001010
		<b>Michigan Dept of Community Health (Public Health)</b>	
062770	AHU2006	Michigan Dept of Community Health (Public Health)	330001019
062770	SS2006	Michigan Dept of Community Health (Public Health)	330001019
072750	AHU0708	Michigan Dept of Community Health (Public Health)	330001019
072770	AHU0708	Michigan Dept of Community Health (Public Health)	330001019
082750	CDC2008	Michigan Dept of Community Health (Public Health)	330001019
082770	CDC2008	Michigan Dept of Community Health (Public Health)	330001019
		<b>Michigan Health Council</b>	
073430	70135	Michigan Health Council	330001100
083430	80135	Michigan Health Council	330001100
093430	90135	Michigan Health Council	330001100
		<b>Citizens Alliance to Uphold Special Education</b>	
060490	3D29	Citizens Alliance to Uphold Special Education	330001102
		<b>School-Community Health Alliance of Michigan</b>	
082880	MH200709	School-Community Health Alliance of Michigan	330001103
		<b>Michigan Public Health Institute</b>	
072750	ABS07	Michigan Public Health Institute	330001172
072770	HSAT	Michigan Public Health Institute	330001172
		<b>Michigan Primary Care Association</b>	
062770	CDC2007	Michigan Primary Care Association	330001176
070990	MM2007	Michigan Primary Care Association	330001176
072750	CDC2007	Michigan Primary Care Association	330001176
072750	CDC2008	Michigan Primary Care Association	330001176
072770	CDC2008	Michigan Primary Care Association	330001176
076890	MM2008	Michigan Primary Care Association	330001176
079990	MM2007	Michigan Primary Care Association	330001176
082750	CDC2009	Michigan Primary Care Association	330001176
082770	CDC2009	Michigan Primary Care Association	330001176
082880	MH2008	Michigan Primary Care Association	330001176
		<b>American Cancer Society Foundation</b>	
062770	SS2006	American Cancer Society Foundation	330001177

		<b>Michigan Association of United Ways</b>	
082120	MDE	Michigan Association of United Ways	330001180
092120	MDE	Michigan Association of United Ways	330001180
		<b>Capital Area Literacy Coalition</b>	
061150	630040	Capital Area Literacy Coalition	330001284
071150	730030	Capital Area Literacy Coalition	330001284
081150	822030	Capital Area Literacy Coalition	330001284
		<b>Michigan State University</b>	
050290	0405	Michigan State University	330002550
050290	605	Michigan State University	330002550
053280	Recode	Michigan State University	330002550
060290	503	Michigan State University	330002550
060510	0607	Michigan State University	330002550
061150	640025	Michigan State University	330002550
0619N0	TNTMSU2006	Michigan State University	330002550
063270	60276	Michigan State University	330002550
063280	6018	Michigan State University	330002550
063280	60184	Michigan State University	330002550
070290	029	Michigan State University	330002550
071200	730015	Michigan State University	330002550
073280	70183	Michigan State University	330002550
073360	70273	Michigan State University	330002550
073430	70133	Michigan State University	330002550
080290	0279	Michigan State University	330002550
081150	844015	Michigan State University	330002550
081320	EVAL001	Michigan State University	330002550
082120	EVAL001	Michigan State University	330002550
083280	80183	Michigan State University	330002550
083360	80273	Michigan State University	330002550
083430	80133	Michigan State University	330002550
093280	90184	Michigan State University	330002550
093360	90273	Michigan State University	330002550
093430	90133	Michigan State University	330002550
		<b>Lansing Community College</b>	
053540	501414	Lansing Community College	330005225
060290	626	Lansing Community College	330005225
063270	60279	Lansing Community College	330005225
063490	7029CT15	Lansing Community College	330005225
063510	602115	Lansing Community College	330005225
063510	702115	Lansing Community College	330005225
063540	6014-14	Lansing Community College	330005225
073250	702515	Lansing Community College	330005225
073250	7025151	Lansing Community College	330005225
073270	70274	Lansing Community College	330005225
073290	702915	Lansing Community College	330005225
073290	FIFO	Lansing Community College	330005225
073510	702115	Lansing Community College	330005225

073540	7014-14	Lansing Community College	330005225
075170	C0705C	Lansing Community College	330005225
083250	802515	Lansing Community College	330005225
083290	802915	Lansing Community College	330005225
083510	802115	Lansing Community College	330005225
083540	8014-14	Lansing Community College	330005225
085170	A0814I	Lansing Community College	330005225
093250	902515	Lansing Community College	330005225
093290	902915	Lansing Community College	330005225
093510	902115	Lansing Community College	330005225
093540	901414	Lansing Community College	330005225
095170	B0914C	Lansing Community College	330005225
		<b>Highfields, Inc.</b>	
072110	FIFO	Highfields, Inc.	330008001
082110	D07051	Highfields, Inc.	330008001
092110	D07051	Highfields, Inc.	330008001
		<b>Department of Community Health (Mental Health)</b>	
050450	0405	Department of Community Health (Mental Health)	330008002
050490	CB	Department of Community Health (Mental Health)	330008002
050490	EOSD	Department of Community Health (Mental Health)	330008002
060450	0506	Department of Community Health (Mental Health)	330008002
060480	EOSD	Department of Community Health (Mental Health)	330008002
060490	TS	Department of Community Health (Mental Health)	330008002
061330	IACDCH	Department of Community Health (Mental Health)	330008002
070450	0607	Department of Community Health (Mental Health)	330008002
070480	EOSD	Department of Community Health (Mental Health)	330008002
070490	TS	Department of Community Health (Mental Health)	330008002
071330	IACDCH	Department of Community Health (Mental Health)	330008002
080450	0708	Department of Community Health (Mental Health)	330008002
080480	EOSD	Department of Community Health (Mental Health)	330008002
080490	TS	Department of Community Health (Mental Health)	330008002
081330	IACDCH	Department of Community Health (Mental Health)	330008002

090450	0809	Department of Community Health (Mental Health)	330008002
090480	EOSD	Department of Community Health (Mental Health)	330008002
		<b>Ionia County Literacy Council</b>	
061130	610516	Ionia County Literacy Council	340001001
061150	630045	Ionia County Literacy Council	340001001
071130	710517	Ionia County Literacy Council	340001001
091130	910517	Ionia County Literacy Council	340001001
		<b>Friends of Literacy In Oscoda County</b>	
081150	822205	Friends of Literacy In Oscoda County	350000007
		<b>Isabella Child Development Center</b>	
075170	B0757C	Isabella Child Development Center	370000007
085170	C0838C	Isabella Child Development Center	370000007
095170	A0938I	Isabella Child Development Center	370000007
		<b>Central Michigan University</b>	
042410	MSPF2004	Central Michigan University	370005017
050290	102	Central Michigan University	370005017
050290	RC650	Central Michigan University	370005017
052410	1	Central Michigan University	370005017
052410	MSPF2004	Central Michigan University	370005017
060290	594	Central Michigan University	370005017
060290	650	Central Michigan University	370005017
063280	60181	Central Michigan University	370005017
063280	70181	Central Michigan University	370005017
075170	A0732I	Central Michigan University	370005017
080290	0135	Central Michigan University	370005017
080290	0198	Central Michigan University	370005017
080290	0327	Central Michigan University	370005017
083280	80187	Central Michigan University	370005017
085170	B0824C	Central Michigan University	370005017
090470	1D37	Central Michigan University	370005017
090470	2D37	Central Michigan University	370005017
093280	90186	Central Michigan University	370005017
095170	C0924C	Central Michigan University	370005017
		<b>Community Action Agency</b>	
061130	610616	Community Action Agency	380000001
061150	630050	Community Action Agency	380000001
071130	710617	Community Action Agency	380000001
071150	730045	Community Action Agency	380000001
075170	A0735I	Community Action Agency	380000001
081130	810617	Community Action Agency	380000001
081150	822045	Community Action Agency	380000001
085170	B0830C	Community Action Agency	380000001
091130	910617	Community Action Agency	380000001
095170	C0930C	Community Action Agency	380000001

		<b>ABC Academy Resource</b>	
095170	A0903I	ABC Academy Resource	380000008
		<b>Jackson Child Care Center</b>	
075170	A0723I	Jackson Child Care Center	380000030
085170	B0805E	Jackson Child Care Center	380000030
085170	B0839C	Jackson Child Care Center	380000030
095170	C0905E	Jackson Child Care Center	380000030
095170	C0939C	Jackson Child Care Center	380000030
		<b>Starlight Academy</b>	
075170	A0761I	Starlight Academy	380000034
085170	B0859C	Starlight Academy	380000034
095170	C0959C	Starlight Academy	380000034
		<b>Michigan Association for Adult &amp; Continuing Ed</b>	
081150	823145	Michigan Association for Adult & Continuing Ed	380001100
091150	923145	Michigan Association for Adult & Continuing Ed	380001100
		<b>Jackson Community College</b>	
063490	7029CT10	Jackson Community College	380005191
063510	602110	Jackson Community College	380005191
073250	702510	Jackson Community College	380005191
073290	702910	Jackson Community College	380005191
073510	702110	Jackson Community College	380005191
083250	802510	Jackson Community College	380005191
083290	802910	Jackson Community College	380005191
083510	802110	Jackson Community College	380005191
083660	802310	Jackson Community College	380005191
093250	902510	Jackson Community College	380005191
093290	902910	Jackson Community College	380005191
093510	902110	Jackson Community College	380005191
		<b>Spring Arbor University</b>	
050290	0405	Spring Arbor University	380005425
060290	646	Spring Arbor University	380005425
070290	074	Spring Arbor University	380005425
		<b>Learning Village, Inc.</b>	
075170	A0711I	Learning Village, Inc.	390000021
085170	B0840C	Learning Village, Inc.	390000021
095170	C0940C	Learning Village, Inc.	390000021
		<b>Kalamazoo County HSD Head Start/Preprimary</b>	
075170	A0752I	Kalamazoo County HSD Head Start/Preprimary	390000191

		<b>Goodwill Industries of Southwest Michigan</b>	
061120	6500555	Goodwill Industries of Southwest Michigan	390001425
071120	7500557	Goodwill Industries of Southwest Michigan	390001425
		<b>Western Michigan University</b>	
052410	MSPF2004	Western Michigan University	390004481
052410	MSPF2005	Western Michigan University	390004481
062410	MSPF2005	Western Michigan University	390004481
063280	60186	Western Michigan University	390004481
072410	MSPF2005	Western Michigan University	390004481
072410	MSPS2006	Western Michigan University	390004481
080290	0348	Western Michigan University	390004481
083280	80186	Western Michigan University	390004481
092410	MSPF2008	Western Michigan University	390004481
		<b>Kalamazoo Valley Community College</b>	
063490	7029CT11	Kalamazoo Valley Community College	390005654
063510	602111	Kalamazoo Valley Community College	390005654
073250	702511	Kalamazoo Valley Community College	390005654
073290	702911	Kalamazoo Valley Community College	390005654
073510	702111	Kalamazoo Valley Community College	390005654
083250	802511	Kalamazoo Valley Community College	390005654
083290	802911	Kalamazoo Valley Community College	390005654
083510	802111	Kalamazoo Valley Community College	390005654
093250	902511	Kalamazoo Valley Community College	390005654
093290	902911	Kalamazoo Valley Community College	390005654
093510	902111	Kalamazoo Valley Community College	390005654
		<b>Grand Rapids Community College</b>	
053540	501413	Grand Rapids Community College	410000034
063270	60272	Grand Rapids Community College	410000034
063270	70271	Grand Rapids Community College	410000034
063490	7029CT7	Grand Rapids Community College	410000034
063510	60217	Grand Rapids Community College	410000034
063540	6014-17	Grand Rapids Community College	410000034
073250	70257	Grand Rapids Community College	410000034
073270	FIFO	Grand Rapids Community College	410000034
073290	70297	Grand Rapids Community College	410000034
073510	70217	Grand Rapids Community College	410000034
073540	7014-13	Grand Rapids Community College	410000034
075170	A0768I	Grand Rapids Community College	410000034
083250	80257	Grand Rapids Community College	410000034
083270	80271	Grand Rapids Community College	410000034
083290	80297	Grand Rapids Community College	410000034
083510	80217	Grand Rapids Community College	410000034
083540	8014-13	Grand Rapids Community College	410000034

085170	B0834C	Grand Rapids Community College	410000034
093250	90257	Grand Rapids Community College	410000034
093270	90271	Grand Rapids Community College	410000034
093290	90297	Grand Rapids Community College	410000034
093510	90217	Grand Rapids Community College	410000034
093540	901413	Grand Rapids Community College	410000034
095170	C0934C	Grand Rapids Community College	410000034
		<b>UNITED METHODIST COMMUNITY HOUSE</b>	
095170	A0912I	UNITED METHODIST COMMUNITY HOUSE	410000042
		<b>KENT REGIONAL 4C CACFP</b>	
091930	000	KENT REGIONAL 4C CACFP	410000196
091930	Expansion	KENT REGIONAL 4C CACFP	410000196
		<b>Steepletown Nieghborhood Services</b>	
040390	A0304IES	Steepletown Nieghborhood Services	410001003
		<b>Congregation of Lady Sacred Heart</b>	
061150	630055	Congregation of Lady Sacred Heart	410001180
071150	730055	Congregation of Lady Sacred Heart	410001180
081150	822055	Congregation of Lady Sacred Heart	410001180
		<b>Calvin College</b>	
050290	0405	Calvin College	410005005
060290	653	Calvin College	410005005
070290	0110	Calvin College	410005005
		<b>Kent County Literacy Council</b>	
061120	6500295	Kent County Literacy Council	410009005
061120	7500297	Kent County Literacy Council	410009005
061130	610506	Kent County Literacy Council	410009005
061130	710507	Kent County Literacy Council	410009005
061150	630060	Kent County Literacy Council	410009005
071120	7500297	Kent County Literacy Council	410009005
071130	710507	Kent County Literacy Council	410009005
071150	730090	Kent County Literacy Council	410009005
081120	8500297	Kent County Literacy Council	410009005
081120	FIFO	Kent County Literacy Council	410009005
081130	810507	Kent County Literacy Council	410009005
081150	822090	Kent County Literacy Council	410009005
091120	950297	Kent County Literacy Council	410009005
091120	990010	Kent County Literacy Council	410009005
091130	910507	Kent County Literacy Council	410009005
		<b>Wedgwood Christian Services -T</b>	
080610	12	Wedgwood Christian Services -T	4100T0091

		<b>Four Corners Montessori Academy Project Team, Inc.</b>	
080610	08P	Four Corners Montessori Academy Project Team, Inc.	4100T0097
		<b>YMCA of Greater Grand Rapids</b>	
075170	B0724C	YMCA of Greater Grand Rapids	41SPX0026
085170	C0867C	YMCA of Greater Grand Rapids	41SPX0026
095170	A0967I	YMCA of Greater Grand Rapids	41SPX0026
		<b>Family Literacy Center</b>	
061150	630065	Family Literacy Center	440001006
071150	730075	Family Literacy Center	440001006
081150	822075	Family Literacy Center	440001006
		<b>Leelanau Children's Center</b>	
075170	B0704C	Leelanau Children's Center	450000001
075170	B0720E	Leelanau Children's Center	450000001
085170	C0841C	Leelanau Children's Center	450000001
095170	A0941I	Leelanau Children's Center	450000001
		<b>Three Lakes Area Education Committee</b>	
080610	08P	Three Lakes Area Education Committee	4900T0109
		<b>Library Cooperative of Macomb</b>	
061120	6500335	Library Cooperative of Macomb	500001259
061120	7500337	Library Cooperative of Macomb	500001259
061150	630070	Library Cooperative of Macomb	500001259
071120	7500337	Library Cooperative of Macomb	500001259
071150	730110	Library Cooperative of Macomb	500001259
081120	8500337	Library Cooperative of Macomb	500001259
081150	822110	Library Cooperative of Macomb	500001259
091120	950337	Library Cooperative of Macomb	500001259
		<b>Macomb Community College</b>	
053540	501416	Macomb Community College	500005918
063490	7029CT16	Macomb Community College	500005918
063510	602116	Macomb Community College	500005918
063540	6014-16	Macomb Community College	500005918
073250	702516	Macomb Community College	500005918
073290	702916	Macomb Community College	500005918
073290	FIFO	Macomb Community College	500005918
073510	702116	Macomb Community College	500005918
073540	7014-16	Macomb Community College	500005918
083250	802516	Macomb Community College	500005918
083270	90278	Macomb Community College	500005918
083290	802916	Macomb Community College	500005918
083510	802116	Macomb Community College	500005918
083540	8014-16	Macomb Community College	500005918
093250	902516	Macomb Community College	500005918

093290	902916	Macomb Community College	500005918
093510	902116	Macomb Community College	500005918
093540	901416	Macomb Community College	500005918
		<b>Romeo Montessori School Association, Inc.</b>	
080610	08P	Romeo Montessori School Association, Inc.	5000T0126
		<b>Alger-Marquette CAB</b>	
075170	B0758C	Alger-Marquette CAB	520001001
085170	C0817C	Alger-Marquette CAB	520001001
095170	A0904I	Alger-Marquette CAB	520001001
		<b>Northern Michigan University</b>	
063510	602132	Northern Michigan University	520002759
070290	152	Northern Michigan University	520002759
073290	702932	Northern Michigan University	520002759
073510	702132	Northern Michigan University	520002759
080290	0489	Northern Michigan University	520002759
083280	80185	Northern Michigan University	520002759
083290	802933	Northern Michigan University	520002759
083510	802133	Northern Michigan University	520002759
093280	90183	Northern Michigan University	520002759
093290	902933	Northern Michigan University	520002759
093510	902133	Northern Michigan University	520002759
		<b>West Shore Community College</b>	
063490	7029CT29	West Shore Community College	530004466
063510	602129	West Shore Community College	530004466
073250	702529	West Shore Community College	530004466
073290	702929	West Shore Community College	530004466
073510	702129	West Shore Community College	530004466
083250	802529	West Shore Community College	530004466
083290	802929	West Shore Community College	530004466
083510	802129	West Shore Community College	530004466
093250	902529	West Shore Community College	530004466
093290	902929	West Shore Community College	530004466
093510	902129	West Shore Community College	530004466
		<b>Ferris State University</b>	
050290	0405	Ferris State University	540001224
063270	60275	Ferris State University	540001224
063280	60183	Ferris State University	540001224
063510	602131	Ferris State University	540001224
063540	6014-7	Ferris State University	540001224
063540	7014-7	Ferris State University	540001224
070290	0108	Ferris State University	540001224
073260	7016	Ferris State University	540001224
073280	7018	Ferris State University	540001224
073290	702931	Ferris State University	540001224

073330	70231	Ferris State University	540001224
073330	80131	Ferris State University	540001224
073510	702131	Ferris State University	540001224
073540	7014-7	Ferris State University	540001224
083260	8016	Ferris State University	540001224
083280	8018	Ferris State University	540001224
083290	802931	Ferris State University	540001224
083510	802131	Ferris State University	540001224
083540	8014-07	Ferris State University	540001224
093260	90161	Ferris State University	540001224
093280	90181	Ferris State University	540001224
093510	902131	Ferris State University	540001224
093540	90147	Ferris State University	540001224
		<b>West Midland Family Center</b>	
075170	B0765C	West Midland Family Center	560000005
075170	B0766E	West Midland Family Center	560000005
085170	C0808E	West Midland Family Center	560000005
085170	C0856C	West Midland Family Center	560000005
095170	A0965I	West Midland Family Center	560000005
		<b>North Midland Family Center</b>	
075170	A0701I	North Midland Family Center	560000016
085170	B0851C	North Midland Family Center	560000016
095170	C0951C	North Midland Family Center	560000016
		<b>Michigan Child Care Centers, Inc.</b>	
075170	C0713E	Michigan Child Care Centers, Inc.	560000050
075170	C0727C	Michigan Child Care Centers, Inc.	560000050
085170	A0812I	Michigan Child Care Centers, Inc.	560000050
095170	A0907E	Michigan Child Care Centers, Inc.	560000050
095170	B0912C	Michigan Child Care Centers, Inc.	560000050
		<b>Coleman Community Network</b>	
075170	A0719I	Coleman Community Network	560001001
085170	B0829C	Coleman Community Network	560001001
095170	C0929C	Coleman Community Network	560001001
		<b>Literacy Council of Midland County</b>	
061130	610456	Literacy Council of Midland County	560001173
061150	630075	Literacy Council of Midland County	560001173
071130	710457	Literacy Council of Midland County	560001173
071150	730105	Literacy Council of Midland County	560001173
081130	810457	Literacy Council of Midland County	560001173
081150	822105	Literacy Council of Midland County	560001173
091130	910457	Literacy Council of Midland County	560001173
		<b>Monroe County Community College</b>	
063490	7029CT18	Monroe County Community College	580005620
063510	602118	Monroe County Community College	580005620
073250	702518	Monroe County Community College	580005620

073290	702918	Monroe County Community College	580005620
073510	702118	Monroe County Community College	580005620
083250	802518	Monroe County Community College	580005620
083290	802918	Monroe County Community College	580005620
083510	802118	Monroe County Community College	580005620
083660	802318	Monroe County Community College	580005620
093250	902518	Monroe County Community College	580005620
093290	902918	Monroe County Community College	580005620
093510	902118	Monroe County Community College	580005620
		<b>EightCAP, Inc. Head Start</b>	
075170	A0755I	EightCAP, Inc. Head Start	590000001
085170	B0871C	EightCAP, Inc. Head Start	590000001
095170	C0971C	EightCAP, Inc. Head Start	590000001
		<b>Montcalm Community College</b>	
063490	7029CT19	Montcalm Community College	590005281
063510	602119	Montcalm Community College	590005281
073250	702519	Montcalm Community College	590005281
073290	702919	Montcalm Community College	590005281
073510	702119	Montcalm Community College	590005281
083250	802519	Montcalm Community College	590005281
083290	802919	Montcalm Community College	590005281
083510	802119	Montcalm Community College	590005281
093250	902519	Montcalm Community College	590005281
093290	902919	Montcalm Community College	590005281
093510	902119	Montcalm Community College	590005281
		<b>Montcalm Adult Reading Council</b>	
061150	630080	Montcalm Adult Reading Council	59M000001
071150	730115	Montcalm Adult Reading Council	59M000001
081150	822115	Montcalm Adult Reading Council	59M000001
		<b>Read Muskegon</b>	
071150	730155	Read Muskegon	610001018
081150	822155	Read Muskegon	610001018
		<b>Baker College of Muskegon</b>	
050390	C0529CES	Baker College of Muskegon	610005289
060390	D0623CES	Baker College of Muskegon	610005289
		<b>Muskegon Community College</b>	
063490	7029CT20	Muskegon Community College	610005290
063510	602120	Muskegon Community College	610005290
073250	702520	Muskegon Community College	610005290
073290	702920	Muskegon Community College	610005290
073510	702120	Muskegon Community College	610005290
083250	802520	Muskegon Community College	610005290
083290	802920	Muskegon Community College	610005290
083510	802120	Muskegon Community College	610005290
093250	902520	Muskegon Community College	610005290

093290	902920	Muskegon Community College	610005290
093510	902120	Muskegon Community College	610005290
		<b>Newaygo County Day Care Corporation</b>	
075170	B0771C	Newaygo County Day Care Corporation	620000055
085170	C0850C	Newaygo County Day Care Corporation	620000055
095170	A0950I	Newaygo County Day Care Corporation	620000055
		<b>The Fremont Area Community Foundation</b>	
040390	A0401IES	The Fremont Area Community Foundation	620001001
050390	B0528CES	The Fremont Area Community Foundation	620001001
060390	C0619CES	The Fremont Area Community Foundation	620001001
070390	D0724CES	The Fremont Area Community Foundation	620001001
070390b		The Fremont Area Community Foundation	620001001
		<b>Newaygo County Community Services</b>	
042110	RC-4055	Newaygo County Community Services	620001002
052110	04055	Newaygo County Community Services	620001002
061150	630085	Newaygo County Community Services	620001002
062110	04055	Newaygo County Community Services	620001002
071150	730120	Newaygo County Community Services	620001002
072110	04-055	Newaygo County Community Services	620001002
072110	FIFO	Newaygo County Community Services	620001002
082110	04055	Newaygo County Community Services	620001002
092110	04055	Newaygo County Community Services	620001002
092110	E08062	Newaygo County Community Services	620001002
		<b>Oakland Livingston Human Service Agency</b>	
075170	A0715I	Oakland Livingston Human Service Agency	630000020
085170	B0854C	Oakland Livingston Human Service Agency	630000020
095170	C0954C	Oakland Livingston Human Service Agency	630000020
		<b>KNOWLEDGE LEARNING CORP</b>	
092110	E08026	KNOWLEDGE LEARNING CORP	630000091
		<b>Arab American and Chaldean Council</b>	
061150	640030	Arab American and Chaldean Council	630001003
		<b>Oakland Community College</b>	
053540	501418	Oakland Community College	630002804
053540	601418	Oakland Community College	630002804
063490	7029CT23	Oakland Community College	630002804
063510	602123	Oakland Community College	630002804
073250	702523	Oakland Community College	630002804
073290	702923	Oakland Community College	630002804

073290	FIFO	Oakland Community College	630002804
073510	702123	Oakland Community College	630002804
073540	7014-18	Oakland Community College	630002804
073540	FIFO	Oakland Community College	630002804
083250		Oakland Community College	630002804
083250	802523	Oakland Community College	630002804
083290	802923	Oakland Community College	630002804
083510	802123	Oakland Community College	630002804
083540	8014-18	Oakland Community College	630002804
093250	902523	Oakland Community College	630002804
093290	902923	Oakland Community College	630002804
093510	902123	Oakland Community College	630002804
093540	901418	Oakland Community College	630002804
		<b>Oakland University</b>	
060290	FIFO	Oakland University	630005318
070290	112	Oakland University	630005318
075170	B0718C	Oakland University	630005318
085170	C0855C	Oakland University	630005318
095170	A0955I	Oakland University	630005318
		<b>IDEA Consultants, Inc</b>	
073350	70151	IDEA Consultants, Inc	630006000
083350	80151	IDEA Consultants, Inc	630006000
093350	90151	IDEA Consultants, Inc	630006000
		<b>The YES Foundation</b>	
080610	12	The YES Foundation	6300T0099
		<b>Visions Educational Research Corporation</b>	
080610	12	Visions Educational Research Corporation	6300T0127
		<b>Oakland Family Services</b>	
040390	C0519CES	Oakland Family Services	633005011
060390	D0631CES	Oakland Family Services	633005011
070390	A0708IES	Oakland Family Services	633005011
070390b		Oakland Family Services	633005011
075170	B0750C	Oakland Family Services	633005011
080390	B0808CES	Oakland Family Services	633005011
085170	C0870C	Oakland Family Services	633005011
095170	A0970I	Oakland Family Services	633005011
		<b>The Baldwin Center, Inc.</b>	
075170	B0708C	The Baldwin Center, Inc.	63SPX0017
085170	C0861C	The Baldwin Center, Inc.	63SPX0017
		<b>Ogemaw County Literacy Council</b>	
061150	630095	Ogemaw County Literacy Council	650001001
071150	730125	Ogemaw County Literacy Council	650001001

081150	822125	Ogemaw County Literacy Council	650001001
		<b>Otsego County Library</b>	
061150	630100	Otsego County Library	690001001
071150	730130	Otsego County Library	690001001
081150	822130	Otsego County Library	690001001
		<b>Boys/Girls Club of Greater Holland</b>	
075170	A0736I	Boys/Girls Club of Greater Holland	700000204
085170	B0822C	Boys/Girls Club of Greater Holland	700000204
095170	C0922C	Boys/Girls Club of Greater Holland	700000204
		<b>Grand Valley State University</b>	
050290	0405	Grand Valley State University	700005133
050290	302	Grand Valley State University	700005133
050290	RC302	Grand Valley State University	700005133
060290	302	Grand Valley State University	700005133
060290	671	Grand Valley State University	700005133
060490	3D51	Grand Valley State University	700005133
070290	136	Grand Valley State University	700005133
070470	3D51	Grand Valley State University	700005133
080470	3D51	Grand Valley State University	700005133
090470	3D51	Grand Valley State University	700005133
		<b>Roscommon County Literacy Council</b>	
061150	630105	Roscommon County Literacy Council	720001001
071150	730160	Roscommon County Literacy Council	720001001
081150	822160	Roscommon County Literacy Council	720001001
		<b>Kirtland Community College</b>	
063490	7029CT13	Kirtland Community College	720005213
063510	602113	Kirtland Community College	720005213
073250	702513	Kirtland Community College	720005213
073290	702913	Kirtland Community College	720005213
073510	702113	Kirtland Community College	720005213
083250	802513	Kirtland Community College	720005213
083290	802913	Kirtland Community College	720005213
083510	802113	Kirtland Community College	720005213
093250	902513	Kirtland Community College	720005213
093290	902913	Kirtland Community College	720005213
093510	902113	Kirtland Community College	720005213
		<b>Public Libraries of Saginaw</b>	
061150	630110	Public Libraries of Saginaw	730001700
071150	730145	Public Libraries of Saginaw	730001700
081150	822145	Public Libraries of Saginaw	730001700
		<b>E.O.C. of St. Clair County, Inc. Children's Serv</b>	

085170	A0803I	E.O.C. of St. Clair County, Inc. Children's Servc	740000002
095170	B0903C	E.O.C. of St. Clair County, Inc. Children's Servc	740000002
095170	B0903E	E.O.C. of St. Clair County, Inc. Children's Servc	740000002
		<b>Christ Episcopal Church Lakeshore Area Lit. Prog.</b>	
071150	730035	Christ Episcopal Church Lakeshore Area Lit. Prog.	740001027
		<b>St. Clair County Community College</b>	
063490	7029CT24	St. Clair County Community College	740005359
063510	602124	St. Clair County Community College	740005359
073250	702524	St. Clair County Community College	740005359
073290	702924	St. Clair County Community College	740005359
073510	702124	St. Clair County Community College	740005359
083250	802524	St. Clair County Community College	740005359
083290	802924	St. Clair County Community College	740005359
083510	802124	St. Clair County Community College	740005359
083660	802324	St. Clair County Community College	740005359
093250	902524	St. Clair County Community College	740005359
093290	902924	St. Clair County Community College	740005359
093510	902124	St. Clair County Community College	740005359
		<b>Interagency Info Systems LLC</b>	
060490	1D92	Interagency Info Systems LLC	750001203
070470	1D92	Interagency Info Systems LLC	750001203
080470	1D92	Interagency Info Systems LLC	750001203
090470	1D92	Interagency Info Systems LLC	750001203
		<b>St. Joseph County Literacy Council</b>	
061150	630115	St. Joseph County Literacy Council	750001204
071150	730180	St. Joseph County Literacy Council	750001204
081150	822180	St. Joseph County Literacy Council	750001204
		<b>Glen Oaks Community College</b>	
063490	7029CT5	Glen Oaks Community College	750005121
063510	60215	Glen Oaks Community College	750005121
073250	70255	Glen Oaks Community College	750005121
073290	70295	Glen Oaks Community College	750005121
073510	70215	Glen Oaks Community College	750005121
083250	80255	Glen Oaks Community College	750005121
083290	80295	Glen Oaks Community College	750005121
083510	80215	Glen Oaks Community College	750005121
093250	90255	Glen Oaks Community College	750005121
093290	90295	Glen Oaks Community College	750005121
093510	90215	Glen Oaks Community College	750005121

		<b>Looking Glass Community Services</b>	
085170	A0802I	Looking Glass Community Services	780000202
095170	A0906I	Looking Glass Community Services	780000202
095170	B0902C	Looking Glass Community Services	780000202
		<b>Human Development Commission</b>	
075170	A0710I	Human Development Commission	790001012
085170	B0837C	Human Development Commission	790001012
095170	C0937C	Human Development Commission	790001012
		<b>Washtenaw Community College</b>	
061130	610436	Washtenaw Community College	810000003
061130	710437	Washtenaw Community College	810000003
063490	7029CT27	Washtenaw Community College	810000003
063510	602127	Washtenaw Community College	810000003
071130	710437	Washtenaw Community College	810000003
073250	702527	Washtenaw Community College	810000003
073290	702927	Washtenaw Community College	810000003
073360	7026	Washtenaw Community College	810000003
073510	702127	Washtenaw Community College	810000003
081130	810437	Washtenaw Community College	810000003
083250	802527	Washtenaw Community College	810000003
083290	802927	Washtenaw Community College	810000003
083360	8026	Washtenaw Community College	810000003
083510	802127	Washtenaw Community College	810000003
091130	910437	Washtenaw Community College	810000003
093250	902527	Washtenaw Community College	810000003
093290	902927	Washtenaw Community College	810000003
093360	90261	Washtenaw Community College	810000003
093510	902127	Washtenaw Community College	810000003
		<b>Perry Nursery School of Ann Arbor</b>	
075170	A0702I	Perry Nursery School of Ann Arbor	810000071
085170	B0856C	Perry Nursery School of Ann Arbor	810000071
095170	C0956C	Perry Nursery School of Ann Arbor	810000071
		<b>Champions for Children</b>	
075170	A0748I	Champions for Children	810001035
085170	B0825C	Champions for Children	810001035
095170	C0901E	Champions for Children	810001035
095170	C0925C	Champions for Children	810001035
		<b>Eastern Michigan University</b>	
032110	21st02093	Eastern Michigan University	810001047
042110	21st02093	Eastern Michigan University	810001047
050290	0405	Eastern Michigan University	810001047
052110	21st02093	Eastern Michigan University	810001047
060290	611	Eastern Michigan University	810001047
062110	21st02-093	Eastern Michigan University	810001047
063280	60182	Eastern Michigan University	810001047
063280	70182	Eastern Michigan University	810001047

072110	FIFO	Eastern Michigan University	810001047
073430	70131	Eastern Michigan University	810001047
073430	70132	Eastern Michigan University	810001047
073430	70134	Eastern Michigan University	810001047
073430	70136	Eastern Michigan University	810001047
075170	A0745I	Eastern Michigan University	810001047
082110	D07067	Eastern Michigan University	810001047
083280	80182	Eastern Michigan University	810001047
083430	80131	Eastern Michigan University	810001047
083430	80132	Eastern Michigan University	810001047
083430	80134	Eastern Michigan University	810001047
083430	80136	Eastern Michigan University	810001047
085170	B0832C	Eastern Michigan University	810001047
092110	D07067	Eastern Michigan University	810001047
093430	90131	Eastern Michigan University	810001047
093430	90132	Eastern Michigan University	810001047
093430	90134	Eastern Michigan University	810001047
093430	90136	Eastern Michigan University	810001047
095170	C0932C	Eastern Michigan University	810001047
		<b>Jewish Family Services</b>	
061120	7500707	Jewish Family Services	810001410
061130	611076	Jewish Family Services	810001410
071120	7500707	Jewish Family Services	810001410
071130	711077	Jewish Family Services	810001410
081120	8500707	Jewish Family Services	810001410
081130	811077	Jewish Family Services	810001410
091120	950707	Jewish Family Services	810001410
091130	911077	Jewish Family Services	810001410
		<b>University of Michigan</b>	
050290	0405	University of Michigan	810005637
060290	670	University of Michigan	810005637
070290	103	University of Michigan	810005637
070290	130	University of Michigan	810005637
070290	670	University of Michigan	810005637
075170	B0717C-DB	University of Michigan	810005637
075170	C0733E-F	University of Michigan	810005637
075170	C0734C-F	University of Michigan	810005637
085170	C0863C-DB	University of Michigan	810005637
095170	A0909I-NW	University of Michigan	810005637
095170	A0910I-DB	University of Michigan	810005637
095170	A0963I-FT	University of Michigan	810005637
		<b>Washtenaw Literacy</b>	
061150	630120	Washtenaw Literacy	810006034
061150	640020	Washtenaw Literacy	810006034
071150	730185	Washtenaw Literacy	810006034
081150	822185	Washtenaw Literacy	810006034
		<b>The Village Initiative</b>	

080610	08P	The Village Initiative	8100T0090
		<b>Grace Center for Arts and Technology</b>	
080610	08P	Grace Center for Arts and Technology	8100T0108
		<b>High/Scope Educational Research Foundation</b>	
060430	02	High/Scope Educational Research Foundation	810206229
075170	A0714I	High/Scope Educational Research Foundation	810206229
080430	03	High/Scope Educational Research Foundation	810206229
085080	EG01	High/Scope Educational Research Foundation	810206229
085170	B0836C	High/Scope Educational Research Foundation	810206229
090430	04	High/Scope Educational Research Foundation	810206229
095080	EG02	High/Scope Educational Research Foundation	810206229
095170	C0936C	High/Scope Educational Research Foundation	810206229
		<b>Non-MEGS Agency 06</b>	
071130	711077	Non-MEGS Agency 06	812221410
		<b>YWCA of Western Wayne County</b>	
075170	A0759I	YWCA of Western Wayne County	820000141
085170	B0868C	YWCA of Western Wayne County	820000141
095170	C0968C	YWCA of Western Wayne County	820000141
		<b>Martin Luther King Jr. Day Care</b>	
075170	B0746C	Martin Luther King Jr. Day Care	820000169
085170	C0846C	Martin Luther King Jr. Day Care	820000169
		<b>Parent Action for Healthy Kids</b>	
072750	HIVABST	Parent Action for Healthy Kids	820000173
072770	CSHP	Parent Action for Healthy Kids	820000173
072770	EXTEN	Parent Action for Healthy Kids	820000173
082750	CDC2008	Parent Action for Healthy Kids	820000173
082770	CDC2008	Parent Action for Healthy Kids	820000173
		<b>Mercy Education Project</b>	
061150	640010	Mercy Education Project	820000286
		<b>The Guidance Center</b>	
040390	C04115CES	The Guidance Center	820000298
060390	A0603IES	The Guidance Center	820000298
070390	B0713CES	The Guidance Center	820000298
070390	FIFO	The Guidance Center	820000298

070390b		The Guidance Center	820000298
075170	A0747I	The Guidance Center	820000298
080390	C0813CES	The Guidance Center	820000298
085170	B0862C	The Guidance Center	820000298
095170	C0962C	The Guidance Center	820000298
		<b>Children's Resource Network Center</b>	
075170	B0756C	Children's Resource Network Center	820000301
085170	C0826C	Children's Resource Network Center	820000301
		<b>Wayne-Metropolitan Community Action Agency</b>	
040390	C04125CES	Wayne-Metropolitan Community Action Agency	820000312
050390	D0540CES	Wayne-Metropolitan Community Action Agency	820000312
060390	A0611IES	Wayne-Metropolitan Community Action Agency	820000312
070390	B0714CES	Wayne-Metropolitan Community Action Agency	820000312
070390b		Wayne-Metropolitan Community Action Agency	820000312
072110	FIFO	Wayne-Metropolitan Community Action Agency	820000312
080390	C0814CES	Wayne-Metropolitan Community Action Agency	820000312
080390	FIFO	Wayne-Metropolitan Community Action Agency	820000312
082110	D07058	Wayne-Metropolitan Community Action Agency	820000312
090390	D0908CES	Wayne-Metropolitan Community Action Agency	820000312
092110	D07050	Wayne-Metropolitan Community Action Agency	820000312
		<b>Childrens Outreach Inc.</b>	
075170	C0703C	Childrens Outreach Inc.	820000321
075170	C0754E	Childrens Outreach Inc.	820000321
085170	A0813I	Childrens Outreach Inc.	820000321
095170	B0913C	Childrens Outreach Inc.	820000321
		<b>COLLEGE BOUND KIDS LEARNING CTR</b>	
080610	08P	COLLEGE BOUND KIDS LEARNING CTR	820000338
		<b>Women In Need of Guidance &amp; Skills</b>	
061150	630160	Women In Need of Guidance & Skills	820001005
071150	730190	Women In Need of Guidance & Skills	820001005
		<b>Detroit Hispanic Development Corporation</b>	

061130	611016	Detroit Hispanic Development Corporation	820001016
071130	711017	Detroit Hispanic Development Corporation	820001016
081130	811017	Detroit Hispanic Development Corporation	820001016
091130	911017	Detroit Hispanic Development Corporation	820001016
		<b>Communities in Schools of Detroit Inc.</b>	
052110	21st03059	Communities in Schools of Detroit Inc.	820001024
062110	21st03059	Communities in Schools of Detroit Inc.	820001024
072110	21st03-059	Communities in Schools of Detroit Inc.	820001024
072110	FIFO	Communities in Schools of Detroit Inc.	820001024
082110	21st03059	Communities in Schools of Detroit Inc.	820001024
082110	DA07014	Communities in Schools of Detroit Inc.	820001024
092110	DA07014	Communities in Schools of Detroit Inc.	820001024
		<b>Neighborhood Service Organization - HIPPY</b>	
075170	A0739I	Neighborhood Service Organization - HIPPY	820001485
085170	B0849C	Neighborhood Service Organization - HIPPY	820001485
095170	C0949C	Neighborhood Service Organization - HIPPY	820001485
		<b>Southwest Counseling and Development</b>	
040390	C04130CES	Southwest Counseling and Development	820001515
050390	D0533CES	Southwest Counseling and Development	820001515
060390	A0613IES	Southwest Counseling and Development	820001515
060390	B0717CES	Southwest Counseling and Development	820001515
070390	FIFO	Southwest Counseling and Development	820001515
080390	C0817CES	Southwest Counseling and Development	820001515
090390	D0907CES	Southwest Counseling and Development	820001515
		<b>Detroit Literacy Coalition</b>	
061150	630125	Detroit Literacy Coalition	820001524
061150	640000	Detroit Literacy Coalition	820001524
071150	730001	Detroit Literacy Coalition	820001524
071150	730065	Detroit Literacy Coalition	820001524
081150	822065	Detroit Literacy Coalition	820001524
081150	823001	Detroit Literacy Coalition	820001524
091150	923001	Detroit Literacy Coalition	820001524
		<b>Dominican Literacy Center Inc.</b>	
061130	610056	Dominican Literacy Center Inc.	820001531
061150	630130	Dominican Literacy Center Inc.	820001531
071150	730070	Dominican Literacy Center Inc.	820001531
081150	822070	Dominican Literacy Center Inc.	820001531
091130	910057	Dominican Literacy Center Inc.	820001531
		<b>ProLiteracy Detroit</b>	
061130	610076	ProLiteracy Detroit	820001533

061150	630135	ProLiteracy Detroit	820001533
071130	710077	ProLiteracy Detroit	820001533
071150	730140	ProLiteracy Detroit	820001533
081130	810077	ProLiteracy Detroit	820001533
081150	822140	ProLiteracy Detroit	820001533
091130	910077	ProLiteracy Detroit	820001533
		<b>Siena Literacy Center</b>	
061130	610906	Siena Literacy Center	820001534
061130	710907	Siena Literacy Center	820001534
061150	630140	Siena Literacy Center	820001534
071130	710907	Siena Literacy Center	820001534
071150	730170	Siena Literacy Center	820001534
081130	810907	Siena Literacy Center	820001534
081150	822070	Siena Literacy Center	820001534
091130	910907	Siena Literacy Center	820001534
		<b>Project A.R.T.</b>	
092110	E08057	Project A.R.T.	820001535
		<b>Angel Land Child Care &amp; Parent Institute</b>	
075170	A0743I	Angel Land Child Care & Parent Institute	82000294
085170	B0818C	Angel Land Child Care & Parent Institute	82000294
095170	C0905C	Angel Land Child Care & Parent Institute	82000294
		<b>Wayne State University</b>	
060290	881	Wayne State University	820004408
060510	0607	Wayne State University	820004408
061320	290QC1	Wayne State University	820004408
063280	60185	Wayne State University	820004408
063280	70184	Wayne State University	820004408
071320	290QCI	Wayne State University	820004408
075170	B0731C	Wayne State University	820004408
080290	0072	Wayne State University	820004408
081320	290QCI	Wayne State University	820004408
083280	80184	Wayne State University	820004408
085170	C0864C	Wayne State University	820004408
093280	90185	Wayne State University	820004408
095170	A0964I	Wayne State University	820004408
		<b>Henry Ford Community College</b>	
063270	60273	Henry Ford Community College	820005153
063490	7029CT8	Henry Ford Community College	820005153
063510	60218	Henry Ford Community College	820005153
073250	70258	Henry Ford Community College	820005153
073290	70298	Henry Ford Community College	820005153
073510	70218	Henry Ford Community College	820005153
083250	80258	Henry Ford Community College	820005153
083290	80298	Henry Ford Community College	820005153
083510	80218	Henry Ford Community College	820005153

093250	90258	Henry Ford Community College	820005153
093290	90298	Henry Ford Community College	820005153
093510	90218	Henry Ford Community College	820005153
		<b>Lawrence Technological University</b>	
060290	972	Lawrence Technological University	820005227
060290	FIFO	Lawrence Technological University	820005227
070290	141	Lawrence Technological University	820005227
070290	FIFO	Lawrence Technological University	820005227
080290	0167	Lawrence Technological University	820005227
		<b>Schoolcraft College</b>	
063490	7029CT25	Schoolcraft College	820005400
063510	602125	Schoolcraft College	820005400
073250	702525	Schoolcraft College	820005400
073270	70276	Schoolcraft College	820005400
073290	702925	Schoolcraft College	820005400
073290	FIFO	Schoolcraft College	820005400
073510	702125	Schoolcraft College	820005400
083250	802525	Schoolcraft College	820005400
083270	80272	Schoolcraft College	820005400
083270	80276	Schoolcraft College	820005400
083290	8029-25	Schoolcraft College	820005400
083290	802925	Schoolcraft College	820005400
083360	80274	Schoolcraft College	820005400
083510	802125	Schoolcraft College	820005400
093250	902525	Schoolcraft College	820005400
093270	90272	Schoolcraft College	820005400
093270	90276	Schoolcraft College	820005400
093290	902925	Schoolcraft College	820005400
093360	90262	Schoolcraft College	820005400
093360	90274	Schoolcraft College	820005400
093510	902125	Schoolcraft College	820005400
		<b>University of Michigan - Dearborn</b>	
060290	109	University of Michigan - Dearborn	820005667
		<b>Starfish Family Services</b>	
032110	21st02095	Starfish Family Services	820008028
042110	RC-21st020	Starfish Family Services	820008028
052110	04-064	Starfish Family Services	820008028
052110	21st02095	Starfish Family Services	820008028
052110	21st03058	Starfish Family Services	820008028
062110	04064	Starfish Family Services	820008028
062110	21st02-095	Starfish Family Services	820008028
062110	21st03058	Starfish Family Services	820008028
072110	04-064	Starfish Family Services	820008028
072110	21st03-058	Starfish Family Services	820008028
072110	FIFO	Starfish Family Services	820008028
075170	B0740C	Starfish Family Services	820008028
082110	04064	Starfish Family Services	820008028

082110	21st03058	Starfish Family Services	820008028
085170	C0858C	Starfish Family Services	820008028
092110	04064	Starfish Family Services	820008028
		<b>The Imani Foundation II</b>	
080610	08P	The Imani Foundation II	8200T0085
		<b>Edegarden Consultants, Inc.</b>	
080610	08P	Edegarden Consultants, Inc.	8200T0095
		<b>Deaf, Hearing &amp; Sign Language Center</b>	
080610	08P	Deaf, Hearing & Sign Language Center	8200T0111
		<b>Strongtower Education Consulting &amp; Training</b>	
080610	08P	Strongtower Education Consulting & Training	8200T0112
		<b>Taylor International Group</b>	
080610	08P	Taylor International Group	8200T0115
		<b>One by One, Inc.</b>	
080610	08P	One by One, Inc.	8200T0117
		<b>Cornelious Jones, Sr. Academy, Inc.</b>	
080610	08P	Cornelious Jones, Sr. Academy, Inc.	8200T0118
		<b>Creative Urban Education, Inc.</b>	
080610	08P	Creative Urban Education, Inc.	8200T0122
		<b>Community Literacy Council Inc.</b>	
061150	630145	Community Literacy Council Inc.	820106367
071150	730050	Community Literacy Council Inc.	820106367
		<b>Wayne County Community College</b>	
093510	902128	Wayne County Community College	82SF06000
		<b>Arab Community Center for Economic and Social Serv</b>	
042110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000
050390	C0544CES	Arab Community Center for Economic and Social Serv	82SF12000
052110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000
060390	D0635CES	Arab Community Center for Economic and Social Serv	82SF12000
062110	21st03-025	Arab Community Center for Economic and Social Serv	82SF12000

072110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000
072110	FIFO	Arab Community Center for Economic and Social Serv	82SF12000
082110	21st03025	Arab Community Center for Economic and Social Serv	82SF12000
		<b>Summer Preschool Early Learning Center</b>	
075170	A0762I	Summer Preschool Early Learning Center	82SPX0011
085170	B0860C	Summer Preschool Early Learning Center	82SPX0011
095170	C0960C	Summer Preschool Early Learning Center	82SPX0011
		<b>MELIOR INCORPORATED</b>	
073260	80161	MELIOR INCORPORATED	990009002
		<b>CORE Education and Consulting Solutions Inc.</b>	
060490	1D85	CORE Education and Consulting Solutions Inc.	990009039
060490	1D85C	CORE Education and Consulting Solutions Inc.	990009039
070470	1D85	CORE Education and Consulting Solutions Inc.	990009039
080470	1D85	CORE Education and Consulting Solutions Inc.	990009039
090470	1D85	CORE Education and Consulting Solutions Inc.	990009039
		<b>National Human Resources Development Inc.</b>	
061140	620343	National Human Resources Development Inc.	990009079
061140	620344	National Human Resources Development Inc.	990009079
061140	720345	National Human Resources Development Inc.	990009079
071140	720345	National Human Resources Development Inc.	990009079
071200	720345	National Human Resources Development Inc.	990009079
081150	821345	National Human Resources Development Inc.	990009079
081200	841345	National Human Resources Development Inc.	990009079
091150	941345	National Human Resources Development Inc.	990009079
091200	921345	National Human Resources Development Inc.	990009079
		TOTAL	

Recipient Building Code	Project End Date	Allocation	Approved
00000	6/30/2006	\$0.00	\$1,487.00
00000	6/30/2007	\$0.00	\$1,774.85
00000	6/30/2008	\$0.00	\$1,188.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	9/30/2006	\$0.00	\$225,000.00
00000	9/30/2006	\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$356,400.00
00000	9/30/2008	\$0.00	\$367,200.00
00000	9/30/2009	\$0.00	\$513,400.00
04942	6/30/2007	\$0.00	\$5,000.00
04942	6/30/2006	\$0.00	\$173,405.00
04942	6/30/2007	\$0.00	\$18,400.00
04942	6/30/2007	\$0.00	\$1,444.00
04942	6/30/2007	\$0.00	\$164,457.00
04942	6/30/2008	\$0.00	\$18,391.00
04942	6/30/2008	\$0.00	\$1,000.00
04942	6/30/2008	\$0.00	\$154,175.00
04942	6/30/2009	\$0.00	\$18,384.00
04942	6/30/2009	\$0.00	\$1,285.00
04942	6/30/2009	\$0.00	\$155,210.00
00000	6/30/2006	\$0.00	\$1,474.00
00000	6/30/2007	\$0.00	\$1,795.65
00000	6/30/2008	\$0.00	\$970.00
00000	6/30/2006	\$0.00	\$1,486.00
00000	6/30/2007	\$0.00	\$2,351.40
00000	6/30/2008	\$0.00	\$1,500.00
04884	6/30/2006	\$0.00	\$163,699.00
04884	6/30/2006	\$0.00	\$228,068.00
04884	8/30/2006	\$0.00	\$541,071.00

04884	8/30/2006	\$0.00	\$0.00
04884	6/30/2007	\$0.00	\$158,662.00
04884	6/30/2007	\$0.00	\$186,382.00
04884	8/31/2007	\$0.00	\$180,082.00
04884		\$0.00	\$0.00
04884	8/31/2007	\$0.00	\$593,667.00
04884	8/30/2007	\$0.00	\$346,274.00
04884	8/31/2008	\$0.00	\$184,102.00
04884	6/30/2008	\$0.00	\$0.00
04884	8/31/2008	\$0.00	\$217,375.00
04884		\$0.00	\$0.00
04884	3/31/2008	\$0.00	\$3,000.00
04884	8/30/2008	\$0.00	\$1,790,244.70
04884	6/30/2009	\$0.00	\$212,706.00
04884	6/30/2009	\$0.00	\$200,415.00
04884	8/30/2009	\$0.00	\$3,866,808.00
00000	6/30/2005	\$152,933.00	\$152,933.00
00000	6/30/2007	\$0.00	\$6,000.00
00000	6/30/2006	\$0.00	\$773,612.00
00000	6/30/2006	\$160,347.00	\$160,347.00
00000	6/30/2007	\$0.00	\$18,400.00
00000	6/30/2007	\$0.00	\$5,000.00
00000	6/30/2007	\$0.00	\$8,351.00
00000	6/30/2007	\$0.00	\$734,894.00
00000	6/30/2007	\$158,976.00	\$158,976.00
00000	6/30/2008	\$0.00	\$18,400.00
00000	6/30/2008	\$0.00	\$4,968.00
00000	6/30/2008	\$0.00	\$7,960.00
00000	6/30/2008	\$0.00	\$698,883.00
00000	6/30/2008	\$160,689.00	\$160,689.00
00000	6/30/2009	\$0.00	\$4,968.00
00000	6/30/2009	\$0.00	\$7,543.00
00000	6/30/2009	\$0.00	\$721,015.00
00000	6/30/2009	\$162,278.00	\$160,424.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$489,600.00
00000	6/30/2007	\$0.00	\$1,500.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$1,500.00
00000	6/30/2004	\$0.00	\$362,307.00

00000	6/30/2006	\$0.00	\$240,000.00
00000	6/30/2005	\$0.00	\$241,540.00
00000	6/30/2007	\$0.00	\$241,538.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$150,000.00
00000	6/30/2008	\$0.00	\$125,000.00
00000	6/30/2009	\$0.00	\$150,000.00
00000	6/30/2009	\$0.00	\$125,000.00
05216	6/30/2007	\$0.00	\$6,000.00
05216	6/30/2006	\$0.00	\$298,898.00
05216	6/30/2007	\$0.00	\$18,368.00
05216	6/30/2007	\$0.00	\$2,230.00
05216	6/30/2007	\$0.00	\$231,143.00
05216	6/30/2008	\$0.00	\$18,394.00
05216	6/30/2008	\$0.00	\$1,893.00
05216	6/30/2008	\$0.00	\$192,176.00
05216	6/30/2009	\$0.00	\$18,400.00
05216	6/30/2009	\$0.00	\$1,726.00
05216	6/30/2009	\$0.00	\$174,218.00
00000	6/30/2006	\$0.00	\$170,000.00
00000	6/30/2007	\$0.00	\$240,000.00
00000	6/30/2007	\$0.00	\$170,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$240,000.00
00000	6/30/2008	\$0.00	\$170,000.00
00000	6/30/2008	\$0.00	\$750,000.00
00000	6/30/2009	\$0.00	\$240,000.00
00000	6/30/2009	\$0.00	\$750,000.00
00000	6/30/2009	\$0.00	\$450,000.00
00000	9/30/2007	\$0.00	\$316,800.00
00000	9/30/2008	\$0.00	\$326,400.00
00000	9/30/2009	\$0.00	\$326,400.00
05209	6/30/2007	\$0.00	\$6,000.00
05209	6/30/2006	\$0.00	\$426,540.00
05209	6/30/2007	\$0.00	\$18,400.00
05209	6/30/2007	\$0.00	\$4,202.00
05209	6/30/2007	\$0.00	\$376,840.00

05209	6/30/2008	\$0.00	\$18,400.00
05209	6/30/2008	\$0.00	\$6,131.00
05209	6/30/2008	\$0.00	\$356,092.00
05209	6/30/2009	\$0.00	\$18,400.00
05209	6/30/2009	\$0.00	\$4,648.00
05209	6/30/2009	\$0.00	\$415,532.00
00000	3/30/2009	\$0.00	\$110,000.00
05421	6/30/2005	\$0.00	\$0.00
05421	6/30/2006	\$0.00	\$156,006.00
05421	6/30/2007	\$0.00	\$5,000.00
05421	6/30/2006	\$0.00	\$204,927.00
05421	6/30/2007	\$0.00	\$17,000.00
05421		\$0.00	\$0.00
05421	6/30/2007	\$0.00	\$1,599.00
05421	6/30/2007	\$0.00	\$181,190.00
05421	6/30/2008	\$0.00	\$18,400.00
05421	6/30/2008	\$0.00	\$5,940.00
05421	6/30/2008	\$0.00	\$2,453.00
05421	6/30/2008	\$0.00	\$184,801.00
05421	4/30/2009	\$0.00	\$15,000.00
05421	6/30/2009	\$0.00	\$18,400.00
05421	6/30/2009	\$0.00	\$5,940.00
05421	6/30/2009	\$0.00	\$1,279.00
05421	6/30/2009	\$0.00	\$163,194.00
00000	9/30/2006	\$0.00	\$30,000.00
00000	9/30/2007	\$0.00	\$30,000.00
00000	9/30/2008	\$0.00	\$24,190.00
00000	9/30/2009	\$0.00	\$24,120.00
00000	9/30/2007	\$0.00	\$66,000.00
00000	9/30/2008	\$0.00	\$68,000.00
00000	9/30/2009	\$0.00	\$68,000.00
07838	6/30/2006	\$0.00	\$120,179.00
07838	6/30/2007	\$0.00	\$1,000.00
07838	6/30/2007	\$0.00	\$71,403.00
07838	6/30/2008	\$0.00	\$1,000.00

07838	6/30/2008	\$0.00	\$80,102.00
07838	6/30/2009	\$0.00	\$1,000.00
07838	6/30/2009	\$0.00	\$89,857.00
05218	6/30/2005	\$0.00	\$0.00
05218	8/31/2007	\$0.00	\$188,964.00
05218	6/30/2006	\$0.00	\$118,208.00
05218	6/30/2007	\$0.00	\$1,400.00
05218	6/30/2007	\$0.00	\$675.00
05218	6/30/2007	\$0.00	\$100,964.00
05218	6/30/2009	\$0.00	\$200,000.00
05218	6/30/2008	\$0.00	\$1,000.00
05218	6/30/2008	\$0.00	\$90,064.00
05218	6/30/2009	\$0.00	\$1,000.00
05218	6/30/2009	\$0.00	\$82,097.00
00000	6/30/2006	\$0.00	\$16,000.00
00000	6/30/2007	\$0.00	\$7,500.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$15,000.00
00000	6/30/2007	\$0.00	\$2,089.50
00000	6/30/2008	\$0.00	\$20,000.00
00000	6/30/2008	\$0.00	\$1,214.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	9/30/2008	\$0.00	\$289,000.00
00000	9/30/2009	\$0.00	\$289,000.00
05274	6/30/2007	\$0.00	\$5,000.00
05274	6/30/2006	\$0.00	\$378,662.00
05274	8/18/2006	\$0.00	\$2,470.00
05274	6/30/2007	\$0.00	\$9,240.00
05274		\$0.00	\$0.00
05274	6/30/2007	\$0.00	\$3,032.00
05274	6/30/2007	\$0.00	\$356,672.00
05274	6/30/2008	\$0.00	\$18,400.00
05274	6/30/2008	\$0.00	\$3,035.00
05274	6/30/2008	\$0.00	\$361,473.00
05274	6/30/2009	\$0.00	\$18,400.00
05274	6/30/2009	\$0.00	\$2,892.00
05274	6/30/2009	\$0.00	\$370,565.00

00000	9/30/2007	\$0.00	\$237,600.00
00000	9/30/2008	\$0.00	\$244,800.00
00000	9/30/2009	\$0.00	\$244,800.00
00000	9/30/2007	\$0.00	\$155,100.00
00000	9/30/2008	\$0.00	\$159,800.00
00000	9/30/2009	\$0.00	\$159,800.00
04969	6/30/2007	\$0.00	\$5,000.00
04969	6/30/2006	\$0.00	\$321,166.00
04969	6/30/2007	\$0.00	\$18,386.00
04969	6/30/2007	\$0.00	\$2,333.00
04969	6/30/2007	\$0.00	\$277,784.00
04969	6/30/2008	\$0.00	\$18,386.00
04969	6/30/2008	\$0.00	\$1,561.00
04969	6/30/2008	\$0.00	\$202,081.00
04969	6/30/2009	\$0.00	\$18,400.00
04969	6/30/2009	\$0.00	\$1,598.00
04969	6/30/2009	\$0.00	\$195,296.00
00000	9/30/2007	\$0.00	\$198,000.00
00000	9/30/2008	\$0.00	\$204,000.00
00000	9/30/2009	\$0.00	\$204,000.00
00000	6/30/2007	\$0.00	\$23,760.00
00000	6/30/2007	\$0.00	\$5,000.00
00000	6/30/2006	\$0.00	\$101,080.00
00000	6/30/2007	\$0.00	\$18,143.00
00000	8/29/2007	\$0.00	\$12,000.00
00000	6/30/2008	\$0.00	\$20,450.00
00000	6/30/2007	\$0.00	\$3,036.00
00000	6/30/2007	\$0.00	\$101,403.00
00000	6/30/2008	\$0.00	\$18,228.00
00000	6/30/2008	\$0.00	\$1,836.00
00000	6/30/2008	\$0.00	\$121,146.00
00000	6/30/2009	\$0.00	\$18,258.00
00000	6/30/2009	\$0.00	\$1,159.00
00000	6/30/2009	\$0.00	\$122,867.00

00000	9/30/2007	\$0.00	\$257,400.00
00000	9/30/2008	\$0.00	\$265,200.00
00000	9/30/2009	\$0.00	\$265,200.00
04863	6/30/2007	\$0.00	\$12,000.00
04863	6/30/2006	\$0.00	\$927,085.00
04863	6/30/2007	\$0.00	\$18,400.00
04863	6/30/2007	\$0.00	\$7,969.00
04863	6/30/2007	\$0.00	\$965,561.00
04863	9/30/2007	\$0.00	\$277,200.00
04863	6/30/2008	\$0.00	\$18,400.00
04863	6/30/2008	\$0.00	\$7,625.00
04863	6/30/2008	\$0.00	\$905,495.00
04863	9/30/2008	\$0.00	\$285,600.00
04863	6/30/2009	\$0.00	\$18,400.00
04863	6/30/2009	\$0.00	\$6,829.00
04863	6/30/2009	\$0.00	\$887,088.00
04863	9/30/2009	\$0.00	\$285,600.00
00000	6/30/2007	\$0.00	\$11,500.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	6/30/2008	\$0.00	\$11,500.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	6/30/2009	\$0.00	\$11,500.00
00000	9/30/2009	\$0.00	\$489,600.00
00000	9/30/2007	\$0.00	\$59,400.00
00000	9/30/2008	\$0.00	\$61,200.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	8/29/2007	\$0.00	\$2,500.00
00000	6/30/2005	\$0.00	\$66,695.00
00000	6/30/2005	\$0.00	\$2,575.00
05124	6/30/2007	\$0.00	\$5,000.00
05124	6/30/2006	\$0.00	\$102,253.00
05124	6/30/2007	\$0.00	\$18,400.00

05124	6/30/2007	\$0.00	\$1,000.00
05124	6/30/2007	\$0.00	\$92,178.00
05124	6/30/2008	\$0.00	\$18,400.00
05124	6/30/2008	\$0.00	\$1,000.00
05124	6/30/2008	\$0.00	\$88,091.00
05124	6/30/2009	\$0.00	\$18,400.00
05124	6/30/2009	\$0.00	\$1,000.00
05124	6/30/2009	\$0.00	\$96,078.00
00000	9/30/2003	\$215,881.00	\$215,881.00
00000	9/30/2004	\$24,690.00	\$24,690.00
00000	6/30/2005	\$0.00	\$14,059.00
00000	9/30/2004	\$270,133.00	\$282,441.00
00000	7/31/2004	\$196,121.00	\$196,121.00
00000	9/30/2005	\$31,335.00	\$31,271.00
00000	6/30/2006	\$0.00	\$29,365.00
00000	9/30/2005	\$235,516.00	\$235,516.00
00000	7/31/2005	\$169,886.00	\$169,886.00
00000	9/30/2006	\$55,974.00	\$55,933.00
00000	6/30/2007	\$0.00	\$27,031.00
00000	9/30/2006	\$219,596.00	\$219,596.00
00000	12/31/2006	\$0.00	\$161,395.00
00000	7/31/2006	\$142,739.00	\$142,739.00
00000	9/30/2007	\$33,613.00	\$33,613.00
00000	9/30/2007	\$276,362.00	\$276,362.00
00000	12/31/2007	\$0.00	\$194,000.00
00000		\$0.00	\$0.00
00000	7/31/2007	\$0.00	\$161,030.00
00000		\$161,030.00	\$0.00
00000	9/30/2008	\$25,617.00	\$39,461.00
00000	9/30/2008	\$315,662.00	\$315,662.00
00000	12/31/2008	\$0.00	\$189,723.00
00000	7/31/2008	\$154,274.00	\$154,274.00
00000	7/31/2009	\$193,196.00	\$193,196.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,141.00
00000	6/30/2008	\$0.00	\$1,439.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$612,000.00

05311	6/30/2007	\$0.00	\$0.00
05311	6/30/2007	\$0.00	\$5,000.00
05311	6/30/2006	\$0.00	\$268,971.00
05311	6/30/2007	\$0.00	\$18,400.00
05311	6/30/2007	\$0.00	\$2,929.00
05311	6/30/2007	\$0.00	\$257,453.00
05311	6/30/2008	\$0.00	\$18,400.00
05311	6/30/2008	\$0.00	\$3,052.00
05311	6/30/2008	\$0.00	\$265,688.00
05311	6/30/2009	\$0.00	\$18,400.00
05311	6/30/2009	\$0.00	\$2,711.00
05311	6/30/2009	\$0.00	\$273,030.00
00000	6/30/2006	\$0.00	\$148,000.00
00000	6/30/2007	\$0.00	\$30,240.00
00000	6/30/2007	\$0.00	\$145,800.00
00000	6/30/2008	\$0.00	\$155,000.00
00000	6/30/2009	\$0.00	\$150,000.00
00000	6/30/2009	\$0.00	\$10,000.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	6/30/2005	\$0.00	\$839,966.00
00000	6/30/2006	\$0.00	\$839,966.00
00000	6/30/2007	\$0.00	\$839,966.00
00000		\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	6/30/2008	\$0.00	\$839,966.00
00000	6/30/2008	\$0.00	\$750,000.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	6/30/2009	\$0.00	\$750,000.00
00000	6/30/2009	\$0.00	\$750,000.00
00000	9/30/2009	\$0.00	\$523,600.00
02551	6/30/2006	\$0.00	\$220,844.00
02551	6/30/2006	\$0.00	\$222,000.00
02551	12/17/2007	\$0.00	\$174,461.00
02551	12/31/2006	\$0.00	\$50,000.00
02551	8/31/2008	\$0.00	\$184,102.00
02551	6/30/2008	\$0.00	\$184,102.00

02551	6/30/2008	\$0.00	\$25,000.00
02551	6/30/2009	\$0.00	\$198,285.00
02551	6/30/2009	\$0.00	\$215,520.00
02551	6/30/2009	\$0.00	\$2,000.00
02551	6/30/2009	\$0.00	\$2,000.00
00000	6/30/2004	\$0.00	\$215,000.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2008	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$54,400.00
00000	9/30/2005	\$0.00	\$0.00
00209	6/30/2007	\$0.00	\$30,000.00
00209	6/30/2007	\$0.00	\$131,060.00
00209	6/30/2007	\$0.00	\$350,500.00
00209	6/30/2008	\$0.00	\$139,883.00
00209		\$0.00	\$0.00
00209	6/30/2008	\$0.00	\$4,000.00
00209	6/30/2008	\$0.00	\$291,340.00
00209	6/30/2009	\$0.00	\$132,960.00
00209	6/30/2009	\$0.00	\$302,621.00
00000	9/30/2006	\$0.00	\$172,094.00
00000	9/30/2006	\$848,152.00	\$676,058.00
00000	6/30/2007	\$0.00	\$128,370.00
00000	9/30/2007	\$0.00	\$300,000.00
00000	9/30/2007	\$724,800.00	\$424,800.00
00000	9/30/2007	\$0.00	\$98,231.00
00000	9/30/2008	\$0.00	\$500,000.00
00000	9/30/2008	\$950,000.00	\$450,000.00
00000	10/31/2008	\$0.00	\$98,840.00
00000	9/30/2009	\$948,000.00	\$548,000.00
00000	9/30/2009	\$0.00	\$200,000.00
00000	9/30/2009	\$0.00	\$93,426.00
00000	2/28/2007	\$0.00	\$6,132.00
00000	6/30/2005	\$0.00	\$607.00
00000	6/30/2005	\$3,745.00	\$4,219.00
00000	9/30/2005	\$189.00	\$189.00
00000	6/30/2006	\$0.00	\$189.00
00000	9/30/2006	\$57,047.00	\$57,047.00

00000	9/30/2005	\$0.00	\$898.00
00000	9/30/2005	\$60,898.00	\$30,000.00
00000	9/30/2005	\$3,187.00	\$3,187.00
00000	9/30/2006	\$0.00	\$0.00
00000	9/30/2006	\$0.00	\$201.00
00000	6/30/2007	\$201.00	\$201.00
00000	9/30/2007	\$57,047.00	\$57,047.00
00000	9/30/2006	\$16,021.00	\$16,021.00
00000	9/30/2006	\$27,173.00	\$27,173.00
00000	9/30/2006	\$0.00	\$3,608.00
00000	6/30/2007	\$3,608.00	\$2,544.00
00000	9/30/2006	\$0.00	\$35,000.00
00000	9/30/2007	\$0.00	\$76,156.00
00000	9/30/2006	\$0.00	\$390,553.00
00000	9/30/2007	\$0.00	\$17,043.00
00000	9/30/2006	\$0.00	\$324,434.00
00000	6/30/2007	\$0.00	\$321,295.00
00000	9/30/2007	\$72.00	\$72.00
00000	9/30/2008	\$57,047.00	\$57,047.00
00000	9/30/2007	\$30,000.00	\$30,000.00
00000	9/30/2007	\$30,000.00	\$30,000.00
00000	9/30/2007	\$3,244.00	\$3,244.00
00000	9/30/2007	\$0.00	\$14,374.00
00000	9/30/2007	\$0.00	\$218,370.00
00000	9/30/2007	\$250,580.00	\$3,845.00
00000	9/30/2008	\$77.00	\$72.00
00000	9/30/2009	\$57,047.00	\$57,047.00
00000	9/30/2008	\$30,000.00	\$30,000.00
00000	9/30/2008	\$15,000.00	\$15,000.00
00000	9/30/2008	\$3,352.00	\$4,757.00
00000	9/30/2008	\$272,771.00	\$523,351.00
00000	9/30/2010	\$57,047.00	\$57,047.00
00000	9/30/2009	\$30,000.00	\$30,000.00
00000	12/31/2006	\$0.00	\$334,300.00
00000	9/30/2007	\$458,700.00	\$124,400.00
00000	9/30/2007	\$350,000.00	\$350,000.00
00000	9/30/2008	\$560,000.00	\$560,000.00
00000	9/30/2009	\$475,000.00	\$237,500.00
00000	9/30/2006	\$0.00	\$380,000.00

00000	9/30/2007	\$0.00	\$5,000,000.00
00000	9/30/2008	\$0.00	\$5,850,000.00
00000	9/30/2009	\$0.00	\$6,645,715.00
00000	9/30/2009	\$0.00	\$4,248,831.00
00000	9/30/2003	\$0.00	\$661.00
00000	6/30/2004	\$0.00	\$661.00
00000	9/30/2003	\$49.00	\$4,911.00
00000	6/30/2004	\$0.00	\$4,911.00
00000	9/30/2004	\$0.00	\$577.00
00000	6/30/2005	\$182.00	\$577.00
00000	9/30/2004	\$4,889.00	\$4,899.00
00000	6/30/2005	\$0.00	\$4,899.00
00000	9/30/2005	\$0.00	\$354.00
00000	6/30/2006	\$0.00	\$354.00
00000	9/30/2006	\$132,765.00	\$132,765.00
00000	9/30/2005	\$0.00	\$2,213.00
00000	9/30/2005	\$62,213.00	\$30,000.00
00000	9/30/2005	\$0.00	\$4,550.00
00000	6/30/2006	\$4,550.00	\$4,550.00
00000	6/30/2005	\$0.00	\$0.00
00000	9/30/2006	\$0.00	\$197.00
00000	6/30/2007	\$197.00	\$197.00
00000	9/30/2007	\$132,765.00	\$132,765.00
00000	9/30/2006	\$30,000.00	\$30,000.00
00000	9/30/2006	\$0.00	\$4,345.00
00000	6/30/2007	\$4,345.00	\$649.00
00000	9/30/2006	\$0.00	\$33,700.00
00000	9/30/2006	\$0.00	\$100,000.00
00000	9/30/2006	\$0.00	\$291,637.00
00000	6/30/2007	\$0.00	\$121,369.00
00000	9/30/2007	\$114.00	\$114.00
00000	9/30/2008	\$132,765.00	\$132,765.00
00000	6/30/2007	\$30,000.00	\$30,000.00
00000	9/30/2007	\$4,435.00	\$4,345.00
00000	9/30/2007	\$0.00	\$8,470.00
00000	9/30/2007	\$0.00	\$98,453.00
00000	9/30/2007	\$401,237.00	\$377,331.00
00000	9/30/2008	\$110.00	\$110.00
00000	9/30/2009	\$132,765.00	\$132,765.00
00000	9/30/2008	\$30,000.00	\$30,000.00
00000	9/30/2008	\$4,475.00	\$4,475.00
00000	9/30/2008	\$0.00	\$76,862.00
00000	9/30/2008	\$388,060.00	\$430,331.00
00000	9/30/2010	\$132,765.00	\$132,765.00
00000	9/30/2009	\$6,202.00	\$4,475.00

00000	9/30/2009	\$0.00	\$74,709.00
00000	9/30/2009	\$843,379.00	\$643,434.00
00000	2/28/2007	\$0.00	\$90,000.00
00000	2/28/2007	\$0.00	\$10,000.00
00000	2/28/2008	\$0.00	\$10,000.00
00000	2/28/2008	\$0.00	\$90,000.00
00000	2/28/2009	\$0.00	\$8,000.00
00000	2/28/2009	\$0.00	\$103,000.00
	6/30/2007	\$0.00	\$75,000.00
	6/30/2008	\$0.00	\$75,000.00
	6/30/2009	\$0.00	\$75,000.00
00000	9/30/2006	\$252,000.00	\$252,000.00
00000	1/31/2009	\$0.00	\$215,756.00
00000	9/30/2008	\$0.00	\$19,943.00
00000	9/30/2008	\$0.00	\$10,500.00
00000	2/28/2007	\$0.00	\$49,184.00
00000	9/30/2007	\$0.00	\$31,250.00
00000	2/28/2008	\$0.00	\$60,257.00
00000	9/30/2008	\$0.00	\$0.00
00000	9/30/2008	\$0.00	\$59,477.00
00000	9/30/2008	\$0.00	\$5,000.00
00000	9/30/2007	\$0.00	\$31,250.00
00000	2/28/2009	\$0.00	\$15,900.00
00000	2/28/2009	\$0.00	\$9,116.00
00000	1/31/2009	\$0.00	\$123,488.00
00000	6/30/2007	\$0.00	\$126,962.00

00000	6/30/2009	\$0.00	\$100,000.00
00000	6/30/2009	\$0.00	\$50,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$1,500.00
02550	6/30/2006	\$0.00	\$208,872.00
02550	6/30/2006	\$0.00	\$41,810.00
02550		\$0.00	\$0.00
02550	6/30/2007	\$0.00	\$54,045.00
02550	9/30/2007	\$0.00	\$65,000.00
02550	6/30/2006	\$0.00	\$15,000.00
02550	9/30/2008	\$0.00	\$200,000.00
02550	6/30/2007	\$0.00	\$34,500.00
02550	8/31/2006	\$0.00	\$258,061.00
02550	6/30/2006	\$0.00	\$78,600.00
02550	8/31/2008	\$0.00	\$207,102.00
02550	6/30/2007	\$0.00	\$15,000.00
02550	6/30/2007	\$0.00	\$80,440.00
02550	12/1/2007	\$0.00	\$186,840.00
02550	6/30/2007	\$0.00	\$75,000.00
02550	6/30/2009	\$0.00	\$237,741.00
02550	6/30/2008	\$0.00	\$10,000.00
02550	12/31/2008	\$0.00	\$0.00
02550	12/31/2008	\$0.00	\$375,895.00
02550	6/30/2008	\$0.00	\$80,450.00
02550	9/30/2008	\$0.00	\$24,905.00
02550	6/30/2008	\$0.00	\$75,000.00
02550	6/30/2009	\$0.00	\$72,000.00
02550	9/30/2009	\$0.00	\$24,900.00
02550	6/30/2009	\$0.00	\$75,000.00
00000	6/30/2005	\$169,965.00	\$169,965.00
00000	6/30/2007	\$0.00	\$143,906.00
00000	6/30/2006	\$0.00	\$993.00
00000	6/30/2007	\$0.00	\$6,000.00
00000	6/30/2006	\$0.00	\$1,097,955.00
00000	6/30/2007	\$0.00	\$29,613.00
00000	6/30/2006	\$172,931.00	\$172,931.00
00000	9/10/2006	\$0.00	\$3,629.00
00000	6/30/2007	\$0.00	\$14,769.00
00000	2/1/2007	\$0.00	\$4,514.00
00000	6/30/2007	\$0.00	\$15,249.00
00000		\$0.00	\$0.00
00000	6/30/2007	\$0.00	\$1,119,192.00

00000	6/30/2007	\$167,888.00	\$167,888.00
00000	9/30/2007	\$0.00	\$26,400.00
00000	6/30/2008	\$0.00	\$18,399.00
00000	6/30/2008	\$0.00	\$16,000.00
00000	6/30/2008	\$0.00	\$1,154,360.00
00000	6/30/2008	\$171,367.00	\$171,367.00
00000	9/30/2008	\$0.00	\$27,200.00
00000	6/30/2009	\$0.00	\$18,400.00
00000	6/30/2009	\$0.00	\$13,358.00
00000	6/30/2009	\$0.00	\$1,191,917.00
00000	6/30/2009	\$171,722.00	\$171,722.00
00000	9/30/2009	\$0.00	\$119,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$299,945.00
00000	6/30/2009	\$0.00	\$299,945.00
00000	9/30/2006	\$60,678.00	\$60,678.00
00000	9/30/2005	\$0.00	\$696.00
00000	9/30/2005	\$60,696.00	\$30,000.00
00000	9/30/2007	\$60,678.00	\$60,678.00
00000	9/30/2006	\$30,000.00	\$30,000.00
00000	9/30/2006	\$30,000.00	\$30,000.00
00000	6/30/2007	\$0.00	\$187,700.00
00000	9/30/2008	\$60,678.00	\$60,678.00
00000	9/30/2007	\$30,000.00	\$30,000.00
00000	6/30/2007	\$30,000.00	\$30,000.00
00000	9/30/2007	\$0.00	\$184,700.00
00000	9/30/2009	\$60,678.00	\$60,678.00
00000	9/30/2008	\$30,000.00	\$30,000.00
00000	9/30/2008	\$15,000.00	\$15,000.00
00000	12/31/2008	\$0.00	\$153,723.00

00000	9/30/2010	\$60,678.00	\$60,678.00
00000	9/30/2009	\$30,000.00	\$30,000.00
00000	6/30/2006	\$0.00	\$9,000.00
00000	6/30/2006	\$0.00	\$1,095.00
00000	6/30/2007	\$0.00	\$12,200.00
00000	6/30/2009	\$0.00	\$21,265.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	9/30/2007	\$0.00	\$42,900.00
00000	9/30/2008	\$0.00	\$57,800.00
00000	9/30/2009	\$0.00	\$61,200.00
05017	6/30/2005	\$0.00	\$4,280.00
05017	6/30/2006	\$0.00	\$216,499.00
05017	6/30/2006	\$0.00	\$0.00
05017	6/30/2005	\$0.00	\$195,158.00
05017	6/30/2005	\$0.00	\$557,682.00
05017	8/31/2007	\$0.00	\$180,826.00
05017	6/30/2007	\$0.00	\$198,240.00
05017	6/30/2006	\$0.00	\$7,000.00
05017	6/30/2007	\$0.00	\$7,000.00
05017	9/30/2007	\$0.00	\$118,800.00
05017	6/30/2009	\$0.00	\$197,278.00
05017	6/30/2009	\$0.00	\$200,000.00
05017	6/30/2009	\$0.00	\$207,360.00
05017	6/30/2008	\$0.00	\$7,000.00
05017	9/30/2008	\$0.00	\$122,400.00
05017	9/30/2009	\$0.00	\$512,500.00
05017	9/30/2009	\$1,625,000.00	\$300,000.00
05017	6/30/2009	\$0.00	\$7,000.00
05017	9/30/2009	\$0.00	\$122,400.00
00000	6/30/2006	\$0.00	\$60,600.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$60,600.00
00000	6/30/2007	\$0.00	\$2,403.60
00000	9/30/2007	\$0.00	\$356,400.00
00000	6/30/2008	\$0.00	\$60,000.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	9/30/2008	\$0.00	\$367,200.00
00000	6/30/2009	\$0.00	\$95,000.00
00000	9/30/2009	\$0.00	\$476,000.00

00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2007	\$0.00	\$118,800.00
00000	9/30/2008	\$0.00	\$122,400.00
00000	9/30/2008	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2007	\$0.00	\$158,400.00
00000	9/30/2008	\$0.00	\$108,800.00
00000	9/30/2009	\$0.00	\$108,800.00
00000	6/30/2008	\$0.00	\$1,000.00
00000	6/30/2009	\$0.00	\$8,000.00
05191	6/30/2007	\$0.00	\$6,000.00
05191	6/30/2006	\$0.00	\$346,542.00
05191	6/30/2007	\$0.00	\$18,400.00
05191	6/30/2007	\$0.00	\$3,857.00
05191	6/30/2007	\$0.00	\$367,591.00
05191	6/30/2008	\$0.00	\$18,400.00
05191	6/30/2008	\$0.00	\$2,883.00
05191	6/30/2008	\$0.00	\$369,706.00
05191	4/30/2009	\$0.00	\$15,000.00
05191	6/30/2009	\$0.00	\$18,400.00
05191	6/30/2009	\$0.00	\$3,826.00
05191	6/30/2009	\$0.00	\$387,583.00
05425	6/30/2006	\$0.00	\$173,151.00
05425	8/31/2007	\$0.00	\$180,741.00
05425	8/31/2008	\$0.00	\$205,102.00
00000	9/30/2007	\$0.00	\$237,600.00
00000	9/30/2008	\$0.00	\$244,800.00
00000	9/30/2009	\$0.00	\$244,800.00
00000	9/30/2007	\$0.00	\$211,200.00

00000	6/30/2006	\$0.00	\$7,354.00
00000	6/30/2007	\$0.00	\$7,506.00
04481	8/30/2006	\$0.00	\$475,827.00
04481	8/31/2006	\$0.00	\$55,000.00
04481	8/31/2007	\$0.00	\$875,000.00
04481	6/30/2006	\$0.00	\$3,742.00
04481	8/31/2008	\$0.00	\$125,000.00
04481	8/30/2008	\$0.00	\$672,887.00
04481	6/30/2009	\$0.00	\$215,287.00
04481	6/30/2008	\$0.00	\$7,000.00
04481	8/30/2009	\$0.00	\$535,945.00
05654	6/30/2007	\$0.00	\$6,000.00
05654	6/30/2006	\$0.00	\$578,864.00
05654	6/30/2007	\$0.00	\$18,400.00
05654	6/30/2007	\$0.00	\$7,525.00
05654	6/30/2007	\$0.00	\$556,585.00
05654	6/30/2008	\$0.00	\$18,400.00
05654	6/30/2008	\$0.00	\$5,470.00
05654	6/30/2008	\$0.00	\$549,214.00
05654	6/30/2009	\$0.00	\$18,400.00
05654	6/30/2009	\$0.00	\$6,861.00
05654	6/30/2009	\$0.00	\$589,014.00
00000	6/30/2005	\$210,293.00	\$210,293.00
00000	6/30/2006	\$0.00	\$38,500.00
00000	6/30/2007	\$0.00	\$38,500.00
00000	6/30/2007	\$0.00	\$12,000.00
00000	6/30/2006	\$0.00	\$805,886.00
00000	6/30/2006	\$219,721.00	\$219,541.00
00000	6/30/2007	\$0.00	\$18,400.00
00000		\$0.00	\$0.00
00000	6/30/2007	\$0.00	\$9,763.00
00000	6/30/2007	\$0.00	\$790,853.00
00000	6/30/2007	\$210,130.00	\$210,130.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	6/30/2008	\$0.00	\$18,400.00
00000	6/30/2008	\$0.00	\$38,500.00
00000	6/30/2008	\$0.00	\$9,505.00
00000	6/30/2008	\$0.00	\$830,590.00
00000	6/30/2008	\$214,973.00	\$214,973.00

00000	9/30/2008	\$0.00	\$52,800.00
00000	6/30/2009	\$0.00	\$18,400.00
00000	6/30/2009	\$0.00	\$38,500.00
00000	6/30/2009	\$0.00	\$8,536.00
00000	6/30/2009	\$0.00	\$811,460.00
00000	6/30/2009	\$220,784.00	\$220,784.00
00000	9/30/2009	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$108,800.00
00000	1/1/2008	\$0.00	\$0.00
00000	9/30/2009	\$0.00	\$0.00
00000	6/30/2004	\$0.00	\$207,854.00
00000	6/30/2006	\$0.00	\$1,369.00
00000	6/30/2007	\$0.00	\$1,760.00
00000	6/30/2008	\$0.00	\$1,470.00
05005	6/30/2006	\$0.00	\$130,984.00
05005	8/31/2007	\$0.00	\$198,407.00
05005	8/31/2008	\$0.00	\$206,902.00
00000	6/30/2006	\$0.00	\$32,300.00
00000	6/30/2007	\$0.00	\$15,000.00
00000	6/30/2006	\$0.00	\$92,200.00
00000	6/30/2007	\$0.00	\$20,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$39,000.00
00000	6/30/2007	\$0.00	\$116,500.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$31,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$136,500.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2009	\$0.00	\$30,000.00
00000	6/30/2009	\$0.00	\$10,000.00
00000	6/30/2009	\$0.00	\$160,000.00
00000	11/15/2008	\$0.00	\$157,500.00

00000	8/15/2009	\$0.00	\$110,000.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2008	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$88,400.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2007	\$0.00	\$26,400.00
00000	9/30/2008	\$0.00	\$81,600.00
00000	9/30/2009	\$0.00	\$102,000.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	6/30/2006	\$0.00	\$15,200.00
00000	6/30/2007	\$0.00	\$5,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$13,600.00
00000	6/30/2007	\$0.00	\$2,452.00
00000	6/30/2008	\$0.00	\$20,000.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2009	\$0.00	\$18,992.00
00000	6/30/2005	\$264,943.00	\$264,943.00
00000	6/30/2007	\$0.00	\$11,957.00
00000	6/30/2006	\$0.00	\$577,880.00
00000	6/30/2006	\$276,643.00	\$276,643.00
00000	6/30/2007	\$0.00	\$17,779.00
00000	6/30/2007	\$0.00	\$15,357.00
00000		\$0.00	\$0.00
00000	6/30/2007	\$0.00	\$607,363.00
00000	6/30/2007	\$272,990.00	\$272,990.00
00000	6/30/2008	\$0.00	\$18,091.00
00000	6/30/2009	\$0.00	\$16,902.00
00000	6/30/2008	\$0.00	\$15,132.00
00000	6/30/2008	\$0.00	\$637,940.00
00000	6/30/2008	\$280,683.00	\$280,683.00
00000	6/30/2009	\$0.00	\$18,231.00

00000	6/30/2009	\$0.00	\$13,841.00
00000	6/30/2009	\$0.00	\$676,141.00
00000	6/30/2009	\$288,444.00	\$288,444.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	9/30/2007	\$0.00	\$66,000.00
00000	9/30/2008	\$0.00	\$68,000.00
00000	9/30/2009	\$0.00	\$68,000.00
02759	6/30/2006	\$0.00	\$235,409.00
02759	6/30/2008	\$0.00	\$170,004.00
02759	6/30/2007	\$0.00	\$1,000.00
02759	6/30/2007	\$0.00	\$239,222.00
02759	6/30/2009	\$0.00	\$199,932.00
02759	6/30/2008	\$0.00	\$7,240.00
02759	6/30/2008	\$0.00	\$0.00
02759	6/30/2008	\$0.00	\$298,760.00
02759	6/30/2009	\$0.00	\$7,000.00
02759	6/30/2009	\$0.00	\$1,000.00
02759	6/30/2009	\$0.00	\$180,531.00
04466	6/30/2007	\$0.00	\$5,000.00
04466	6/30/2006	\$0.00	\$104,776.00
04466	6/30/2007	\$0.00	\$18,390.00
04466	6/30/2007	\$0.00	\$1,000.00
04466	6/30/2007	\$0.00	\$87,505.00
04466	6/30/2008	\$0.00	\$18,400.00
04466	6/30/2008	\$0.00	\$1,000.00
04466	6/30/2008	\$0.00	\$91,413.00
04466	6/30/2009	\$0.00	\$18,400.00
04466	6/30/2009	\$0.00	\$1,000.00
04466	6/30/2009	\$0.00	\$87,234.00
00000	6/30/2006	\$0.00	\$209,069.00
00000	6/30/2007	\$0.00	\$30,300.00
00000	6/30/2006	\$0.00	\$7,000.00
00000	6/30/2006	\$0.00	\$396,493.00
00000	6/30/2006	\$187,476.00	\$101,597.00
00000	6/30/2007	\$0.00	\$85,879.00
00000	6/30/2008	\$0.00	\$184,102.00
00000	6/30/2007	\$0.00	\$318,669.00
00000	6/30/2007	\$0.00	\$245,400.00
00000	6/30/2007	\$0.00	\$1,000.00

00000	6/30/2007	\$0.00	\$35,100.00
00000	6/30/2008	\$0.00	\$16,200.00
00000	6/30/2007	\$0.00	\$345,644.00
00000	6/30/2007	\$9,785.00	\$9,785.00
00000	6/30/2008	\$0.00	\$394,254.00
00000	6/30/2008	\$0.00	\$321,236.00
00000	6/30/2008	\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$313,915.00
00000	6/30/2008	\$99,141.00	\$99,141.00
00000	6/30/2009	\$0.00	\$359,850.00
00000	6/30/2009	\$0.00	\$138,885.00
00000	6/30/2009	\$0.00	\$223,418.00
00000	6/30/2009	\$97,474.00	\$97,168.00
00000	9/30/2007	\$0.00	\$178,200.00
00000	9/30/2007	\$0.00	\$59,400.00
00000	9/30/2008	\$0.00	\$61,200.00
00000	9/30/2008	\$0.00	\$244,800.00
00000	9/30/2009	\$0.00	\$306,000.00
00000	9/30/2007	\$0.00	\$89,100.00
00000	9/30/2008	\$0.00	\$91,800.00
00000	9/30/2009	\$0.00	\$91,800.00
00000	9/30/2007	\$0.00	\$198,000.00
00000	9/30/2007	\$0.00	\$118,800.00
00000	9/30/2008	\$0.00	\$326,400.00
00000	9/30/2009	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$326,400.00
00000	9/30/2007	\$0.00	\$33,000.00
00000	9/30/2008	\$0.00	\$61,200.00
00000	9/30/2009	\$0.00	\$61,200.00
00000	6/30/2006	\$0.00	\$32,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$31,600.00
00000	6/30/2007	\$0.00	\$1,793.00
00000	6/30/2008	\$0.00	\$46,600.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2009	\$0.00	\$37,000.00
05620	6/30/2007	\$0.00	\$6,000.00
05620	6/30/2006	\$0.00	\$241,537.00
05620	6/30/2007	\$0.00	\$17,700.00

05620	6/30/2007	\$0.00	\$3,062.00
05620	6/30/2007	\$0.00	\$200,496.00
05620	6/30/2008	\$0.00	\$18,400.00
05620	6/30/2008	\$0.00	\$3,810.00
05620	6/30/2008	\$0.00	\$192,346.00
05620	4/30/2009	\$0.00	\$15,000.00
05620	6/30/2009	\$0.00	\$18,400.00
05620	6/30/2009	\$0.00	\$2,830.00
05620	6/30/2009	\$0.00	\$161,748.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$537,200.00
05281	6/30/2007	\$0.00	\$6,000.00
05281	6/30/2006	\$0.00	\$216,549.00
05281	6/30/2007	\$0.00	\$18,393.00
05281	6/30/2007	\$0.00	\$1,646.00
05281	6/30/2007	\$0.00	\$244,889.00
05281	6/30/2008	\$0.00	\$18,400.00
05281	6/30/2008	\$0.00	\$1,768.00
05281	6/30/2008	\$0.00	\$246,196.00
05281	6/30/2009	\$0.00	\$18,400.00
05281	6/30/2009	\$0.00	\$2,260.00
05281	6/30/2009	\$0.00	\$275,784.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,476.00
00000	6/30/2008	\$0.00	\$1,352.00
00000	6/30/2007	\$0.00	\$1,268.00
00000	6/30/2008	\$0.00	\$1,248.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	8/30/2006	\$0.00	\$225,000.00
05290	6/30/2007	\$0.00	\$6,000.00
05290	6/30/2006	\$0.00	\$306,183.00
05290	6/30/2007	\$0.00	\$18,400.00
05290	6/30/2007	\$0.00	\$3,074.00
05290	6/30/2007	\$0.00	\$291,916.00
05290	6/30/2008	\$0.00	\$18,400.00
05290	6/30/2008	\$0.00	\$2,914.00
05290	6/30/2008	\$0.00	\$265,725.00
05290	6/30/2009	\$0.00	\$18,400.00

05290	6/30/2009	\$0.00	\$2,872.00
05290	6/30/2009	\$0.00	\$255,789.00
00000	9/30/2007	\$0.00	\$132,000.00
00000	9/30/2008	\$0.00	\$136,000.00
00000	9/30/2009	\$0.00	\$217,600.00
00000	6/30/2004	\$0.00	\$184,632.00
00000	6/30/2005	\$0.00	\$214,174.00
00000	6/30/2006	\$0.00	\$220,979.00
00000	6/30/2007	\$0.00	\$221,200.00
00000	6/30/2007	\$0.00	\$0.00
00000	6/30/2004	\$0.00	\$0.00
00000	6/30/2005	\$0.00	\$850,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2006	\$0.00	\$850,000.00
00000	6/30/2007	\$0.00	\$1,971.50
00000	6/30/2007	\$0.00	\$850,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$850,000.00
00000	6/30/2009	\$0.00	\$850,000.00
00000	6/30/2009	\$0.00	\$450,000.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$612,000.00
00000	6/30/2009	\$0.00	\$147,122.00
00000	6/30/2006	\$0.00	\$10,000.00
00000	6/30/2005	\$0.00	\$311,283.00
00000	6/30/2006	\$311,283.00	\$320,987.00
00000	6/30/2007	\$0.00	\$12,000.00
00000	6/30/2006	\$0.00	\$828,763.00
00000	6/30/2007	\$0.00	\$18,400.00
00000	6/30/2007	\$0.00	\$12,984.00

00000		\$0.00	\$0.00
00000	6/30/2007	\$0.00	\$799,824.00
00000	8/1/2007	\$0.00	\$322,480.00
00000		\$322,480.00	\$0.00
00000	6/30/2008	\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$18,400.00
00000	6/30/2008	\$0.00	\$12,253.00
00000	6/30/2008	\$0.00	\$822,055.00
00000	6/30/2008	\$330,487.00	\$330,487.00
00000	6/30/2009	\$0.00	\$18,400.00
00000	6/30/2009	\$0.00	\$11,591.00
00000	6/30/2009	\$0.00	\$663,830.00
00000	6/30/2009	\$345,784.00	\$345,784.00
05318		\$0.00	\$0.00
05318	8/31/2008	\$0.00	\$221,535.00
05318	9/30/2007	\$0.00	\$26,400.00
05318	9/30/2008	\$0.00	\$27,200.00
05318	9/30/2009	\$0.00	\$54,400.00
	6/30/2007	\$0.00	\$99,500.00
	6/30/2008	\$0.00	\$99,500.00
	6/30/2009	\$0.00	\$99,500.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$475,200.00
00000	6/30/2008	\$0.00	\$225,000.00
00000	9/30/2008	\$0.00	\$489,600.00
00000	9/30/2009	\$0.00	\$489,600.00
00000	9/30/2007	\$0.00	\$59,400.00
00000	9/30/2008	\$0.00	\$61,200.00
00000	6/30/2006	\$0.00	\$1,499.00
00000	6/30/2007	\$0.00	\$2,500.00

00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2006	\$0.00	\$1,498.00
00000	6/30/2007	\$0.00	\$2,171.57
00000	6/30/2008	\$0.00	\$1,500.00
00000	9/30/2007	\$0.00	\$356,400.00
00000	9/30/2008	\$0.00	\$367,200.00
00000	9/30/2009	\$0.00	\$367,200.00
05133	6/30/2006	\$0.00	\$180,197.00
05133	6/30/2006	\$0.00	\$183,000.00
05133	6/30/2006	\$0.00	\$0.00
05133	6/30/2007	\$0.00	\$25,180.00
05133	6/30/2007	\$0.00	\$175,000.00
05133	9/30/2006	\$1,275,500.00	\$1,275,500.00
05133	8/31/2008	\$0.00	\$207,122.00
05133	9/30/2007	\$1,360,500.00	\$1,360,500.00
05133	9/30/2008	\$1,400,000.00	\$1,400,000.00
05133	9/30/2009	\$1,400,000.00	\$700,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,249.00
00000	6/30/2008	\$0.00	\$1,500.00
05213	6/30/2007	\$0.00	\$5,000.00
05213	6/30/2006	\$0.00	\$257,395.00
05213	6/30/2007	\$0.00	\$18,400.00
05213	6/30/2007	\$0.00	\$0.00
05213	6/30/2007	\$0.00	\$240,108.00
05213	6/30/2008	\$0.00	\$18,400.00
05213	6/30/2008	\$0.00	\$0.00
05213	6/30/2008	\$0.00	\$217,901.00
05213	6/30/2009	\$0.00	\$18,400.00
05213	6/30/2009	\$0.00	\$1,402.00
05213	6/30/2009	\$0.00	\$208,011.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,426.50
00000	6/30/2008	\$0.00	\$1,500.00

00000	9/30/2008	\$0.00	\$108,800.00
00000	9/30/2009	\$0.00	\$204,000.00
00000	9/30/2009	\$0.00	\$108,800.00
00000	6/30/2007	\$0.00	\$1,610.00
05359	6/30/2007	\$0.00	\$6,000.00
05359	6/30/2006	\$0.00	\$305,634.00
05359	6/30/2007	\$0.00	\$18,385.00
05359	6/30/2007	\$0.00	\$3,510.00
05359	6/30/2007	\$0.00	\$271,666.00
05359	6/30/2008	\$0.00	\$18,387.00
05359	6/30/2008	\$0.00	\$3,679.00
05359	6/30/2008	\$0.00	\$264,116.00
05359	4/30/2009	\$0.00	\$15,000.00
05359	6/30/2009	\$0.00	\$18,385.00
05359	6/30/2009	\$0.00	\$3,469.00
05359	6/30/2009	\$0.00	\$283,606.00
00000	9/30/2006	\$600,000.00	\$600,000.00
00000	9/30/2007	\$650,000.00	\$650,000.00
00000	9/30/2008	\$650,000.00	\$650,000.00
00000	9/30/2009	\$650,000.00	\$325,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$906.00
05121	6/30/2007	\$0.00	\$5,000.00
05121	6/30/2006	\$0.00	\$105,308.00
05121	6/30/2007	\$0.00	\$17,223.00
05121	6/30/2007	\$0.00	\$1,000.00
05121	6/30/2007	\$0.00	\$83,019.00
05121	6/30/2008	\$0.00	\$17,707.00
05121	6/30/2008	\$0.00	\$1,000.00
05121	6/30/2008	\$0.00	\$78,710.00
05121	6/30/2009	\$0.00	\$18,400.00
05121	6/30/2009	\$0.00	\$1,000.00
05121	6/30/2009	\$0.00	\$76,615.00

00000	9/30/2008	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	9/30/2007	\$0.00	\$118,800.00
00000	9/30/2008	\$0.00	\$122,400.00
00000	9/30/2009	\$0.00	\$122,400.00
00000	6/30/2006	\$0.00	\$137,600.00
00000	6/30/2007	\$0.00	\$10,000.00
00000	6/30/2007	\$0.00	\$6,000.00
00000	6/30/2006	\$0.00	\$687,402.00
00000	6/30/2007	\$0.00	\$135,600.00
00000	6/30/2007	\$0.00	\$18,400.00
00000	6/30/2007	\$0.00	\$0.00
00000	6/30/2007	\$0.00	\$27,750.00
00000	6/30/2007	\$0.00	\$660,244.00
00000	6/30/2008	\$0.00	\$160,000.00
00000	6/30/2008	\$0.00	\$18,400.00
00000	6/30/2008	\$0.00	\$8,362.00
00000	9/30/2008	\$0.00	\$57,500.00
00000	6/30/2008	\$0.00	\$668,308.00
00000	6/30/2009	\$0.00	\$135,000.00
00000	6/30/2009	\$0.00	\$18,400.00
00000	6/30/2009	\$0.00	\$7,705.00
00000	6/30/2009	\$0.00	\$10,000.00
00000	6/30/2009	\$0.00	\$662,605.00
00000	9/30/2007	\$0.00	\$316,800.00
00000	9/30/2008	\$0.00	\$326,400.00
00000	9/30/2009	\$0.00	\$374,000.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2008	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$54,400.00
01047	6/30/2004	\$0.00	\$523,192.00
01047	6/30/2005	\$0.00	\$348,795.00
01047	6/30/2006	\$0.00	\$176,772.00
01047	6/30/2006	\$0.00	\$348,795.00
01047	8/31/2007	\$0.00	\$192,758.00
01047	8/31/2007	\$0.00	\$348,795.00
01047	6/30/2006	\$0.00	\$994.00
01047	6/30/2007	\$0.00	\$7,000.00

01047		\$0.00	\$0.00
01047	6/30/2007	\$0.00	\$75,000.00
01047	6/30/2007	\$0.00	\$75,000.00
01047	6/30/2007	\$0.00	\$55,000.00
01047	6/30/2007	\$0.00	\$81,000.00
01047	9/30/2007	\$0.00	\$165,000.00
01047	6/30/2008	\$0.00	\$749,694.00
01047	6/30/2008	\$0.00	\$7,000.00
01047	6/30/2008	\$0.00	\$75,000.00
01047	6/30/2008	\$0.00	\$75,000.00
01047	6/30/2008	\$0.00	\$55,000.00
01047	6/30/2008	\$0.00	\$75,000.00
01047	9/30/2008	\$0.00	\$170,000.00
01047	6/30/2009	\$0.00	\$749,694.00
01047	6/30/2009	\$0.00	\$75,000.00
01047	6/30/2009	\$0.00	\$75,000.00
01047	6/30/2009	\$0.00	\$55,000.00
01047	6/30/2009	\$0.00	\$75,000.00
01047	9/30/2009	\$0.00	\$170,000.00
00000	6/30/2007	\$0.00	\$5,000.00
00000	6/30/2006	\$0.00	\$11,800.00
00000	6/30/2007	\$0.00	\$13,200.00
00000	6/30/2007	\$0.00	\$23,700.00
00000	6/30/2008	\$0.00	\$13,200.00
00000	6/30/2008	\$0.00	\$29,000.00
00000	6/30/2009	\$0.00	\$13,000.00
00000	6/30/2009	\$0.00	\$43,318.00
05637	6/30/2006	\$0.00	\$123,134.00
05637	8/30/2007	\$0.00	\$54,116.00
05637	6/30/2008	\$0.00	\$184,102.00
05637	8/31/2008	\$0.00	\$184,102.00
05637	8/31/2008	\$0.00	\$121,397.00
05637	9/30/2007	\$0.00	\$39,600.00
05637	9/30/2007	\$0.00	\$46,200.00
05637	9/30/2007	\$0.00	\$33,000.00
05637	9/30/2008	\$0.00	\$40,800.00
05637	9/30/2009	\$0.00	\$68,000.00
05637	9/30/2009	\$0.00	\$61,200.00
05637	9/30/2009	\$0.00	\$108,800.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2006	\$0.00	\$4,000.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$1,500.00

00000	9/30/2009	\$0.00	\$47,700.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	9/30/2007	\$0.00	\$720,000.00
00000	9/30/2007	\$0.00	\$26,400.00
00000	9/30/2008	\$0.00	\$360,000.00
00000	9/30/2008	\$0.00	\$20,900.00
00000	9/30/2008	\$0.00	\$27,200.00
00000	9/30/2009	\$0.00	\$360,000.00
00000	9/30/2009	\$0.00	\$20,900.00
00000	9/30/2009	\$0.00	\$27,200.00
00000	6/30/2007	\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$297,000.00
00000	9/30/2008	\$0.00	\$306,000.00
00000	9/30/2009	\$0.00	\$306,000.00
00000	9/30/2007	\$0.00	\$297,000.00
00000	9/30/2008	\$0.00	\$306,000.00
00000	9/30/2008	\$0.00	\$49,074.00
00000	9/30/2008	\$0.00	\$11,032.00
00000	9/30/2008	\$0.00	\$8,000.00
00000	2/28/2009	\$0.00	\$19,000.00
00000	2/28/2009	\$0.00	\$8,000.00
00000	6/30/2006	\$0.00	\$35,000.00
00000	6/30/2004	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$225,000.00
00000		\$0.00	\$0.00

00000	6/30/2007	\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$316,800.00
00000	6/30/2008	\$0.00	\$225,000.00
00000	9/30/2008	\$0.00	\$326,400.00
00000	9/30/2009	\$0.00	\$326,400.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2008	\$0.00	\$52,800.00
00000	6/30/2004	\$0.00	\$215,000.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$0.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$225,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$450,000.00
00000	6/30/2009	\$0.00	\$225,000.00
00000	6/30/2009	\$0.00	\$450,000.00
00000	9/30/2007	\$0.00	\$92,400.00
00000	9/30/2007	\$0.00	\$66,000.00
00000	9/30/2008	\$0.00	\$285,600.00
00000	9/30/2009	\$0.00	\$285,600.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,500.00

00000	6/30/2006	\$0.00	\$163,200.00
00000	6/30/2007	\$0.00	\$160,700.00
00000	6/30/2008	\$0.00	\$160,000.00
00000	6/30/2009	\$0.00	\$140,000.00
00000	6/30/2005	\$0.00	\$240,000.00
00000	6/30/2006	\$0.00	\$240,000.00
00000	6/30/2007	\$0.00	\$240,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$240,000.00
00000	6/30/2008	\$0.00	\$625,000.00
00000	6/30/2009	\$0.00	\$625,000.00
00000	9/30/2007	\$0.00	\$435,600.00
00000	9/30/2008	\$0.00	\$448,800.00
00000	9/30/2009	\$0.00	\$462,400.00
00000	6/30/2004	\$0.00	\$225,000.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$225,000.00
00000	6/30/2007	\$0.00	\$225,000.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$225,000.00
00000	6/30/2009	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2006	\$0.00	\$8,000.00
00000	6/30/2007	\$0.00	\$18,000.00
00000	6/30/2007	\$0.00	\$1,906.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2008	\$0.00	\$10,000.00
00000	6/30/2009	\$0.00	\$12,000.00
00000	6/30/2006	\$0.00	\$107,100.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2009	\$0.00	\$134,400.00
00000	6/30/2006	\$0.00	\$235,200.00

00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$231,700.00
00000	6/30/2007	\$0.00	\$2,500.00
00000	6/30/2008	\$0.00	\$200,000.00
00000	6/30/2008	\$0.00	\$1,500.00
00000	6/30/2009	\$0.00	\$175,000.00
00000	6/30/2006	\$0.00	\$70,000.00
00000	6/30/2007	\$0.00	\$20,000.00
00000	6/30/2006	\$0.00	\$1,500.00
00000	6/30/2007	\$0.00	\$69,000.00
00000	6/30/2007	\$0.00	\$1,816.84
00000	6/30/2008	\$0.00	\$80,000.00
00000	6/30/2008	\$0.00	\$1,498.00
00000	6/30/2009	\$0.00	\$80,000.00
00000	6/30/2009	\$0.00	\$150,000.00
00000	9/30/2007	\$0.00	\$171,600.00
00000	9/30/2008	\$0.00	\$176,800.00
00000	9/30/2009	\$0.00	\$176,800.00
04408	8/31/2007	\$0.00	\$175,994.00
04408	9/30/2007	\$0.00	\$100,000.00
04408	9/30/2006	\$0.00	\$368,297.00
04408	6/30/2006	\$0.00	\$6,813.35
04408	6/30/2007	\$0.00	\$7,351.40
04408	12/31/2007	\$0.00	\$363,450.00
04408	9/30/2007	\$0.00	\$191,400.00
04408	6/30/2009	\$0.00	\$218,000.00
04408	12/31/2008	\$0.00	\$353,637.00
04408	6/30/2008	\$0.00	\$7,000.00
04408	9/30/2008	\$0.00	\$197,200.00
04408	6/30/2009	\$0.00	\$7,000.00
04408	9/30/2009	\$0.00	\$224,400.00
05153	6/30/2006	\$0.00	\$5,000.00
05153	6/30/2007	\$0.00	\$12,000.00
05153	6/30/2006	\$0.00	\$960,494.00
05153	6/30/2007	\$0.00	\$18,400.00
05153	6/30/2007	\$0.00	\$8,929.00
05153	6/30/2007	\$0.00	\$1,083,709.00
05153	6/30/2008	\$0.00	\$18,400.00
05153	6/30/2008	\$0.00	\$8,567.00
05153	6/30/2008	\$0.00	\$1,028,951.00

05153	6/30/2009	\$0.00	\$18,400.00
05153	6/30/2009	\$0.00	\$7,738.00
05153	6/30/2009	\$0.00	\$984,658.00
05227	6/30/2007	\$0.00	\$190,925.00
05227		\$0.00	\$0.00
05227	6/30/2008	\$0.00	\$184,102.00
05227		\$0.00	\$0.00
05227	6/30/2009	\$0.00	\$208,836.00
05400	6/30/2007	\$0.00	\$12,000.00
05400	6/30/2006	\$0.00	\$319,715.71
05400	6/30/2007	\$0.00	\$18,093.00
05400	4/20/2007	\$0.00	\$2,500.00
05400	6/30/2007	\$0.00	\$6,356.00
05400		\$0.00	\$0.00
05400	6/30/2007	\$0.00	\$309,777.00
05400	6/30/2008	\$0.00	\$18,153.00
05400	6/30/2008	\$0.00	\$20,000.00
05400	6/30/2008	\$0.00	\$2,500.00
05400	6/30/2008	\$0.00	\$0.00
05400	6/30/2008	\$0.00	\$10,113.00
05400	6/30/2008	\$0.00	\$19,100.00
05400	6/30/2008	\$0.00	\$393,093.00
05400	6/30/2009	\$0.00	\$18,258.00
05400	6/30/2009	\$0.00	\$20,000.00
05400	6/30/2009	\$0.00	\$2,500.00
05400	6/30/2009	\$0.00	\$7,195.00
05400	6/30/2009	\$0.00	\$30,246.00
05400	6/30/2009	\$0.00	\$25,000.00
05400	6/30/2009	\$0.00	\$371,624.00
05667	8/31/2007	\$0.00	\$42,172.00
00000	6/30/2004	\$0.00	\$225,165.00
00000	6/30/2004	\$0.00	\$0.00
00000	6/30/2005	\$0.00	\$509,399.00
00000	6/30/2005	\$0.00	\$150,110.00
00000	6/30/2005	\$0.00	\$630,285.00
00000	7/30/2006	\$0.00	\$509,399.00
00000	6/30/2007	\$0.00	\$150,110.00
00000	7/30/2006	\$0.00	\$630,285.00
00000	6/30/2007	\$0.00	\$509,399.00
00000	6/30/2007	\$0.00	\$630,285.00
00000		\$0.00	\$0.00
00000	9/30/2007	\$0.00	\$95,700.00
00000	6/30/2008	\$0.00	\$509,399.00

00000	6/30/2008	\$0.00	\$630,285.00
00000	9/30/2008	\$0.00	\$98,600.00
00000	6/30/2009	\$0.00	\$509,393.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	9/30/2009	\$0.00	\$35,000.00
00000	9/30/2009	\$0.00	\$110,000.00
00000	8/31/2009	\$0.00	\$110,000.00
00000	6/30/2006	\$0.00	\$1,493.00
00000	6/30/2007	\$0.00	\$2,491.25
00000	6/30/2009	\$0.00	\$1,838,663.00
00000	9/30/2004	\$0.00	\$370,854.00
00000	6/30/2005	\$0.00	\$225,000.00
00000	6/30/2005	\$0.00	\$370,854.00
00000	6/30/2006	\$0.00	\$225,000.00
00000	6/30/2006	\$0.00	\$370,854.00

00000	6/30/2007	\$0.00	\$370,854.00
00000		\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$370,854.00
00000	9/30/2007	\$0.00	\$52,800.00
00000	9/30/2008	\$0.00	\$54,400.00
00000	9/30/2009	\$0.00	\$54,400.00
00000	6/30/2008	\$0.00	\$50,000.00
00000	9/30/2006	\$0.00	\$1,867,100.00
00000	9/30/2007	\$2,372,450.00	\$505,350.00
00000	12/17/2007	\$1,539,746.00	\$1,539,746.00
00000	9/30/2008	\$2,320,500.00	\$2,320,372.00
00000	9/30/2009	\$2,350,000.00	\$1,000,000.00
00000	6/30/2006	\$0.00	\$604,454.00
00000	6/30/2006	\$0.00	\$2,189.00
00000	6/30/2007	\$0.00	\$15,000.00
00000	6/30/2007	\$0.00	\$695,000.00
00000	6/30/2007	\$0.00	\$0.00
00000	6/30/2008	\$0.00	\$755,000.00
00000	6/30/2008	\$0.00	\$142,000.00
00000	6/30/2009	\$0.00	\$600,000.00
00000	6/30/2009	\$0.00	\$100,000.00
		\$6,289,074,594.68	\$7,196,883,551.02

Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
(\$1.00)	\$1,486.00	\$1.00	Received
\$0.00	\$1,774.85	\$0.00	Received
\$1,188.00	\$1,188.00	\$0.00	Received
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$356,400.00	\$0.00	Received
\$287,423.00	\$367,200.00	\$0.00	Received
\$90,375.00	\$194,944.00	\$318,456.00	None
\$0.00	\$2,725.35	\$2,274.65	Received
\$0.00	\$173,405.00	\$0.00	Received
(\$405.00)	\$17,995.00	\$405.00	Received
\$0.00	\$900.00	\$544.00	Received
\$0.00	\$147,315.00	\$17,142.00	Received
\$9,191.00	\$18,391.00	\$0.00	Received
\$1,000.00	\$1,000.00	\$0.00	Received
\$60,389.23	\$152,889.23	\$1,285.77	Received
\$9,192.00	\$9,192.00	\$9,192.00	None
\$0.00	\$0.00	\$1,285.00	None
\$72,352.75	\$72,352.75	\$82,857.25	None
\$0.00	\$1,474.00	\$0.00	Received
\$0.00	\$1,504.00	\$291.65	Received
\$880.00	\$880.00	\$90.00	Received
\$0.00	\$1,486.00	\$0.00	Received
\$0.00	\$2,351.40	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$0.00	\$163,699.00	None
\$0.00	\$0.00	\$228,068.00	None
(\$0.75)	\$511,669.00	\$29,402.00	Received

\$0.00	\$0.00	\$0.00	Received
\$0.00	\$148,169.46	\$10,492.54	Received
\$0.00	\$173,129.77	\$13,252.23	Received
\$0.00	\$176,847.59	\$3,234.41	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$593,667.00	\$0.00	Received
(\$346,274.30)	\$346,274.00	\$0.00	Received
\$97,978.04	\$162,704.00	\$21,398.00	Received
\$0.00	\$0.00	\$0.00	Received
\$129,780.92	\$217,375.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$3,000.00	\$3,000.00	\$0.00	Received
\$1,617,364.04	\$1,790,244.70	\$0.00	Received
\$115,350.30	\$140,707.85	\$71,998.15	None
\$94,355.84	\$109,954.82	\$90,460.18	None
\$0.00	\$235,965.52	\$3,630,842.48	None
\$0.00	\$0.00	\$152,933.00	None
\$0.00	\$4,190.00	\$1,810.00	Received
\$0.00	\$773,612.00	\$0.00	Received
\$0.00	\$160,347.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$4,600.00	\$400.00	Received
\$0.00	\$8,188.00	\$163.00	Received
\$0.00	\$734,894.00	\$0.00	Received
(\$329.29)	\$158,646.71	\$329.29	Received
\$9,900.00	\$18,400.00	\$0.00	Received
\$4,600.00	\$4,600.00	\$368.00	Received
\$5,631.00	\$7,199.00	\$761.00	Received
\$343,975.00	\$698,883.00	\$0.00	Received
\$141,852.00	\$151,752.00	\$8,937.00	Received
\$0.00	\$0.00	\$4,968.00	None
\$4,647.00	\$4,647.00	\$2,896.00	None
\$228,032.00	\$228,032.00	\$492,983.00	None
\$5,514.00	\$5,514.00	\$154,910.00	None
\$0.00	\$475,200.00	\$0.00	Received
\$403,208.00	\$489,600.00	\$0.00	Received
\$122,800.00	\$204,800.00	\$284,800.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$0.00	\$362,307.00	None

\$0.00	\$240,000.00	\$0.00	Received
\$0.00	\$223,873.00	\$17,667.00	Received
\$0.00	\$205,950.00	\$35,588.00	Received
\$0.00	\$0.00	\$0.00	None
\$83,485.00	\$103,300.00	\$46,700.00	Received
\$76,275.00	\$125,000.00	\$0.00	Received
\$53,950.00	\$63,730.00	\$86,270.00	None
\$38,030.00	\$47,530.00	\$77,470.00	None
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$298,898.00	\$0.00	Received
\$0.00	\$18,368.00	\$0.00	Received
(\$934.04)	\$1,135.00	\$1,095.00	Received
\$0.00	\$231,143.00	\$0.00	Received
\$18,394.00	\$18,394.00	\$0.00	Received
\$1,848.09	\$1,848.09	\$44.91	Received
\$192,176.00	\$192,176.00	\$0.00	Received
\$11,494.89	\$11,494.89	\$6,905.11	None
\$0.00	\$0.00	\$1,726.00	None
\$42,569.96	\$53,670.32	\$120,547.68	None
\$0.00	\$170,000.00	\$0.00	Received
(\$16,540.53)	\$223,459.47	\$16,540.53	Received
(\$10,024.48)	\$159,975.52	\$10,024.48	Received
\$0.00	\$0.00	\$0.00	None
\$120,000.00	\$240,000.00	\$0.00	Received
\$95,000.00	\$170,000.00	\$0.00	Received
\$460,000.00	\$650,000.00	\$100,000.00	Received
\$94,500.00	\$94,500.00	\$145,500.00	None
\$237,500.00	\$292,500.00	\$457,500.00	None
\$114,978.35	\$138,268.14	\$311,731.86	None
\$0.00	\$316,800.00	\$0.00	Received
\$326,400.00	\$326,400.00	\$0.00	Received
\$102,581.00	\$112,768.00	\$213,632.00	None
\$0.00	\$4,525.00	\$1,475.00	Received
\$0.00	\$426,540.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$4,202.00	\$0.00	Received
\$0.00	\$376,840.00	\$0.00	Received

\$1,400.00	\$18,400.00	\$0.00	Received
\$5,849.00	\$5,849.00	\$282.00	Received
\$79,373.25	\$356,092.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$4,648.00	None
\$0.00	\$0.00	\$415,532.00	None
\$83,705.19	\$0.00	\$110,000.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$156,006.00	\$0.00	Received
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$204,927.00	\$0.00	Received
\$0.00	\$17,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$1,599.00	\$0.00	Received
\$0.00	\$181,190.00	\$0.00	Received
\$18,400.00	\$18,400.00	\$0.00	Received
\$5,485.96	\$5,485.96	\$454.04	Received
\$2,453.00	\$2,453.00	\$0.00	Received
\$78,217.74	\$184,801.00	\$0.00	Received
\$4,861.50	\$9,750.62	\$5,249.38	None
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$5,940.00	None
\$0.00	\$0.00	\$1,279.00	None
\$58,274.23	\$128,165.12	\$35,028.88	None
\$0.00	\$30,000.00	\$0.00	Received
\$0.00	\$30,000.00	\$0.00	Received
\$24,190.00	\$24,190.00	\$0.00	Received
\$0.00	\$0.00	\$24,120.00	None
\$0.00	\$66,000.00	\$0.00	Received
\$68,000.00	\$68,000.00	\$0.00	Received
\$0.00	\$0.00	\$68,000.00	None
\$0.00	\$120,179.00	\$0.00	Received
\$0.00	\$1,000.00	\$0.00	Received
\$0.00	\$71,403.00	\$0.00	Received
\$1,000.00	\$1,000.00	\$0.00	Received

\$51,088.69	\$80,102.00	\$0.00	Received
\$0.00	\$0.00	\$1,000.00	None
\$37,261.09	\$43,319.19	\$46,537.81	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$188,964.00	\$0.00	Received
\$0.00	\$118,208.00	\$0.00	Received
\$0.00	\$383.00	\$1,017.00	Received
\$0.00	\$675.00	\$0.00	Received
\$0.00	\$100,964.00	\$0.00	Received
\$86,341.55	\$86,341.55	\$113,658.45	None
\$1,000.00	\$1,000.00	\$0.00	Received
\$69,988.04	\$90,064.00	\$0.00	Received
\$0.00	\$0.00	\$1,000.00	None
\$27,896.61	\$27,896.61	\$54,200.39	None
\$0.00	\$16,000.00	\$0.00	Received
\$0.00	\$7,500.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$15,000.00	\$0.00	Received
\$0.00	\$2,089.50	\$0.00	Received
\$20,000.00	\$20,000.00	\$0.00	Received
\$1,214.00	\$1,214.00	\$0.00	Received
\$0.00	\$475,200.00	\$0.00	Received
\$265,900.00	\$289,000.00	\$0.00	Received
\$32,329.85	\$32,329.85	\$256,670.15	None
\$0.00	\$2,500.00	\$2,500.00	Received
\$0.00	\$378,662.00	\$0.00	Received
\$0.00	\$2,470.00	\$0.00	Received
\$0.00	\$8,239.00	\$1,001.00	Received
\$0.00	\$0.00	\$0.00	None
(\$464.00)	\$2,568.00	\$464.00	Received
\$0.00	\$356,672.00	\$0.00	Received
\$18,400.00	\$18,400.00	\$0.00	Received
\$2,847.00	\$2,725.00	\$310.00	Received
\$361,473.00	\$361,473.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$2,892.00	None
\$0.00	\$0.00	\$370,565.00	None

\$0.00	\$237,600.00	\$0.00	Received
\$120,202.00	\$244,800.00	\$0.00	Received
\$125,000.00	\$100,000.00	\$144,800.00	None
\$0.00	\$155,100.00	\$0.00	Received
\$130,302.00	\$156,400.00	\$3,400.00	Received
\$0.00	\$0.00	\$159,800.00	None
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$321,166.00	\$0.00	Received
\$0.00	\$18,386.00	\$0.00	Received
\$0.00	\$2,240.00	\$93.00	Received
\$0.00	\$273,765.68	\$4,018.32	Received
\$6,552.54	\$18,386.00	\$0.00	Received
\$1,561.00	\$1,561.00	\$0.00	Received
\$68,792.46	\$202,081.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$1,598.00	None
\$0.00	\$0.00	\$195,296.00	None
\$0.00	\$198,000.00	\$0.00	Received
\$167,765.56	\$204,000.00	\$0.00	Received
\$37,335.60	\$58,528.81	\$145,471.19	None
\$0.00	\$23,751.05	\$8.95	Received
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$101,080.00	\$0.00	Received
\$0.00	\$18,080.28	\$62.72	Received
\$0.00	\$10,910.38	\$1,089.62	Received
\$20,450.00	\$20,450.00	\$0.00	Received
\$0.00	\$3,035.23	\$0.77	Received
\$0.00	\$101,403.00	\$0.00	Received
\$1,059.34	\$18,059.34	\$168.66	Received
\$1,836.00	\$1,836.00	\$0.00	Received
\$103,617.00	\$121,146.00	\$0.00	Received
\$0.00	\$17,000.00	\$1,258.00	None
\$0.00	\$0.00	\$1,159.00	None
\$0.00	\$34,880.11	\$87,986.89	None

\$0.00	\$257,400.00	\$0.00	Received
\$258,400.00	\$258,400.00	\$6,800.00	Received
\$0.00	\$0.00	\$265,200.00	None
\$0.00	\$12,000.00	\$0.00	Received
\$0.00	\$927,085.00	\$0.00	Received
\$0.00	\$12,781.95	\$5,618.05	Received
\$0.00	\$7,969.00	\$0.00	Received
\$0.00	\$965,561.00	\$0.00	Received
\$0.00	\$277,200.00	\$0.00	Received
\$15,617.66	\$18,400.00	\$0.00	Received
\$7,624.90	\$7,624.90	\$0.10	Received
\$813,274.83	\$905,495.00	\$0.00	Received
\$242,160.63	\$285,600.00	\$0.00	Received
\$376.55	\$376.55	\$18,023.45	None
\$1,968.29	\$1,968.29	\$4,860.71	None
\$257,699.03	\$257,699.03	\$629,388.97	None
\$71,335.76	\$71,335.76	\$214,264.24	None
\$0.00	\$11,500.00	\$0.00	Received
\$0.00	\$475,200.00	\$0.00	Received
\$7,564.22	\$11,500.00	\$0.00	Received
\$489,600.00	\$489,600.00	\$0.00	Received
\$3,403.58	\$4,513.89	\$6,986.11	None
\$6,171.18	\$25,656.69	\$463,943.31	None
\$0.00	\$59,400.00	\$0.00	Received
\$43,200.00	\$61,200.00	\$0.00	Received
\$60,000.00	\$60,000.00	\$62,400.00	None
\$98,000.00	\$103,000.00	\$7,000.00	None
\$0.00	\$0.00	\$2,500.00	Received
\$0.00	\$0.00	\$66,695.00	None
\$0.00	\$0.00	\$2,575.00	None
\$0.00	\$4,993.00	\$7.00	Received
\$0.00	\$102,253.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received

\$0.00	\$0.00	\$1,000.00	Received
\$0.00	\$92,178.00	\$0.00	Received
\$18,400.00	\$18,400.00	\$0.00	Received
\$1,000.00	\$1,000.00	\$0.00	Received
\$88,091.00	\$88,091.00	\$0.00	Received
\$7,666.00	\$7,666.00	\$10,734.00	None
\$0.00	\$0.00	\$1,000.00	None
\$20,013.00	\$20,013.00	\$76,065.00	None
\$0.00	\$0.00	\$215,881.00	None
\$0.00	\$0.00	\$24,690.00	None
\$0.00	\$0.00	\$14,059.00	None
\$0.00	\$0.00	\$282,441.00	None
\$0.00	\$0.00	\$196,121.00	None
\$0.00	\$0.00	\$31,271.00	None
\$0.00	\$0.00	\$29,365.00	None
\$0.00	\$0.00	\$235,516.00	None
\$0.00	\$0.00	\$169,886.00	None
\$0.00	\$28,943.35	\$26,989.65	Received
\$0.00	\$27,031.00	\$0.00	Received
\$0.00	\$219,596.00	\$0.00	Received
\$0.00	\$161,395.00	\$0.00	Received
\$0.00	\$142,739.00	\$0.00	Received
\$0.00	\$19,768.58	\$13,844.42	Received
\$0.00	\$261,779.22	\$14,582.78	Received
(\$3,040.36)	\$162,617.66	\$31,382.34	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$161,030.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$22,723.82	\$30,540.00	\$8,921.00	Received
\$190,963.00	\$190,963.00	\$124,699.00	Received
\$154,595.84	\$160,758.85	\$28,964.15	Received
\$118,292.48	\$154,274.00	\$0.00	Received
\$43,245.36	\$43,245.36	\$149,950.64	None
\$0.00	\$1,500.00	\$0.00	Received
\$733.59	\$2,141.00	\$0.00	Received
\$1,391.75	\$1,391.75	\$47.25	Received
\$0.00	\$475,200.00	\$0.00	Received
\$383,710.93	\$489,600.00	\$0.00	Received
\$139,760.52	\$139,760.52	\$472,239.48	None

\$0.00	\$0.00	\$0.00	None
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$268,971.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$2,460.70	\$468.30	Received
\$0.00	\$257,453.00	\$0.00	Received
\$13,400.00	\$18,400.00	\$0.00	Received
\$3,048.02	\$3,048.02	\$3.98	Received
\$208,688.00	\$265,688.00	\$0.00	Received
\$5,000.00	\$5,000.00	\$13,400.00	None
\$0.00	\$0.00	\$2,711.00	None
\$30,900.00	\$30,900.00	\$242,130.00	None
\$0.00	\$148,000.00	\$0.00	Received
\$0.00	\$30,240.00	\$0.00	Received
\$0.00	\$145,800.00	\$0.00	Received
\$11,000.00	\$155,000.00	\$0.00	Received
\$150,000.00	\$150,000.00	\$0.00	None
\$0.00	\$0.00	\$10,000.00	None
\$34,494.15	\$34,494.15	\$505.85	None
\$0.00	\$839,966.00	\$0.00	Received
\$0.00	\$839,966.00	\$0.00	Received
\$0.00	\$839,966.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$475,200.00	\$0.00	Received
\$454,657.00	\$839,966.00	\$0.00	Received
\$634,394.00	\$750,000.00	\$0.00	Received
\$392,536.00	\$489,600.00	\$0.00	Received
\$444,450.00	\$493,711.00	\$256,289.00	None
\$363,543.00	\$406,520.00	\$343,480.00	None
\$121,409.00	\$171,288.00	\$352,312.00	None
\$0.00	\$0.00	\$220,844.00	None
\$0.00	\$0.00	\$222,000.00	None
(\$917.00)	\$173,544.00	\$917.00	Received
\$0.00	\$50,000.00	\$0.00	Received
\$103,721.78	\$168,886.76	\$15,215.24	Received
\$95,428.18	\$158,366.84	\$25,735.16	Received

\$25,000.00	\$25,000.00	\$0.00	Received
\$83,480.10	\$90,356.68	\$107,928.32	None
\$102,600.13	\$109,243.31	\$106,276.69	None
\$0.00	\$0.00	\$2,000.00	None
\$0.00	\$0.00	\$2,000.00	None
\$0.00	\$0.00	\$215,000.00	None
\$0.00	\$52,800.00	\$0.00	Received
\$54,400.00	\$54,400.00	\$0.00	Received
\$0.00	\$12,100.00	\$42,300.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$30,000.00	\$0.00	Received
\$0.00	\$131,060.00	\$0.00	Received
\$0.00	\$350,500.00	\$0.00	Received
\$73,669.64	\$135,069.94	\$4,813.06	Received
\$0.00	\$0.00	\$0.00	None
\$4,000.00	\$4,000.00	\$0.00	Received
\$199,876.10	\$288,782.95	\$2,557.05	Received
\$53,554.97	\$53,554.97	\$79,405.03	None
\$123,044.35	\$123,044.35	\$179,576.65	None
\$0.00	\$172,093.90	\$0.10	Received
\$0.00	\$676,057.97	\$0.03	Received
\$0.00	\$128,370.00	\$0.00	Received
\$0.00	\$285,728.22	\$14,271.78	Received
\$0.00	\$307,915.72	\$116,884.28	Received
\$253.42	\$95,344.00	\$2,887.00	Received
\$400,605.59	\$500,000.00	\$0.00	Received
\$325,799.73	\$364,300.00	\$85,700.00	Received
\$78,783.69	\$98,840.00	\$0.00	Received
\$130,127.08	\$166,492.53	\$381,507.47	None
\$69,296.51	\$103,992.29	\$96,007.71	None
\$26,414.52	\$32,268.00	\$61,158.00	None
\$0.00	\$6,132.00	\$0.00	Received
\$0.00	\$0.00	\$607.00	None
\$0.00	\$0.00	\$4,219.00	None
\$0.00	\$0.00	\$189.00	Received
\$0.00	\$189.00	\$0.00	Received
\$0.00	\$0.00	\$57,047.00	None

\$0.00	\$0.00	\$898.00	None
\$0.00	\$0.00	\$30,000.00	None
\$0.00	\$0.00	\$3,187.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$201.00	Received
\$0.00	\$201.00	\$0.00	Received
\$0.00	\$57,047.00	\$0.00	Received
\$0.00	\$16,021.43	(\$0.43)	Received
\$0.00	\$27,173.00	\$0.00	Received
\$0.00	\$1,063.92	\$2,544.08	Received
\$0.00	\$2,544.00	\$0.00	Received
\$0.00	\$35,000.00	\$0.00	Received
\$0.00	\$76,156.00	\$0.00	Received
\$0.00	\$390,553.00	\$0.00	Received
\$0.00	\$17,043.00	\$0.00	Received
\$0.00	\$3,139.00	\$321,295.00	Received
\$0.00	\$321,295.00	\$0.00	Received
\$0.00	\$72.00	\$0.00	Received
\$0.00	\$57,047.00	\$0.00	Received
\$0.00	\$29,998.84	\$1.16	Received
\$0.00	\$30,000.00	\$0.00	Received
\$0.00	\$1,838.29	\$1,405.71	Received
\$0.00	\$14,373.11	\$0.89	Received
\$0.00	\$218,369.98	\$0.02	Received
\$0.00	\$0.00	\$3,845.00	Received
\$0.00	\$0.00	\$72.00	Received
\$57,047.00	\$57,047.00	\$0.00	None
\$30,000.00	\$30,000.00	\$0.00	Received
\$15,000.00	\$15,000.00	\$0.00	Received
\$4,757.00	\$4,757.00	\$0.00	Received
\$338,303.48	\$338,303.48	\$185,047.52	Received
\$0.00	\$0.00	\$57,047.00	None
\$0.00	\$0.00	\$30,000.00	None
\$0.00	\$334,300.00	\$0.00	Received
\$0.00	\$124,400.00	\$0.00	Received
\$0.00	\$323,611.47	\$26,388.53	Received
\$434,500.00	\$560,000.00	\$0.00	Received
\$54,000.00	\$124,422.00	\$113,078.00	None
\$0.00	\$380,000.00	\$0.00	Received

(\$8,604.59)	\$4,412,941.50	\$587,058.50	Received
\$4,823,748.32	\$5,241,126.01	\$608,873.99	Received
\$378,661.40	\$437,500.18	\$6,208,214.82	None
\$7,836.74	\$17,927.40	\$4,230,903.60	None
\$0.00	\$0.00	\$661.00	None
\$0.00	\$0.00	\$661.00	None
\$0.00	\$0.00	\$4,911.00	None
\$0.00	\$0.00	\$4,911.00	None
\$0.00	\$0.00	\$577.00	None
\$0.00	\$0.00	\$577.00	None
\$0.00	\$0.00	\$4,899.00	None
\$0.00	\$0.00	\$4,899.00	None
\$0.00	\$0.00	\$354.00	Received
\$0.00	\$344.15	\$9.85	Received
\$0.00	\$0.00	\$132,765.00	None
\$0.00	\$0.00	\$2,213.00	None
\$0.00	\$0.00	\$30,000.00	None
\$0.00	\$0.00	\$4,550.00	None
\$0.00	\$0.00	\$4,550.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$197.00	Received
\$0.00	\$0.00	\$197.00	Received
\$0.00	\$132,765.00	\$0.00	Received
\$0.00	\$30,000.00	\$0.00	Received
\$0.00	\$3,695.79	\$649.21	Received
\$0.00	\$0.00	\$649.00	Received
\$0.00	\$33,700.00	\$0.00	Received
\$0.00	\$100,000.00	\$0.00	Received
\$0.00	\$195,267.84	\$96,369.16	Received
\$0.00	\$121,368.34	\$0.66	Received
\$0.00	\$0.00	\$114.00	Received
\$120,248.61	\$132,765.00	\$0.00	Received
\$0.00	\$30,000.00	\$0.00	Received
\$0.00	\$0.00	\$4,345.00	Received
\$0.00	\$8,469.79	\$0.21	Received
\$0.00	\$98,453.00	\$0.00	Received
\$0.00	\$309,766.48	\$67,564.52	Received
\$0.00	\$0.00	\$110.00	Received
\$19,614.38	\$19,614.38	\$113,150.62	None
\$30,000.00	\$30,000.00	\$0.00	Received
\$0.00	\$0.00	\$4,475.00	Received
\$76,862.00	\$76,862.00	\$0.00	Received
\$419,745.10	\$419,745.10	\$10,585.90	Received
\$0.00	\$0.00	\$132,765.00	None
\$0.00	\$0.00	\$4,475.00	None

\$0.00	\$0.00	\$74,709.00	None
\$0.00	\$0.00	\$643,434.00	None
\$0.00	\$90,000.00	\$0.00	Received
\$0.00	\$10,000.00	\$0.00	Received
\$3,977.75	\$10,000.00	\$0.00	Received
\$35,799.74	\$90,000.00	\$0.00	Received
\$5,033.70	\$5,033.70	\$2,966.30	None
\$66,876.31	\$66,876.31	\$36,123.69	None
\$0.00	\$75,000.00	\$0.00	Received
\$25,000.00	\$75,000.00	\$0.00	Received
\$55,000.00	\$65,000.00	\$10,000.00	None
\$0.00	\$252,000.00	\$0.00	Received
\$66,351.77	\$164,461.00	\$51,295.00	None
\$4,048.06	\$19,865.51	\$77.49	Received
\$7,087.50	\$9,450.00	\$1,050.00	Received
\$0.00	\$49,179.76	\$4.24	Received
\$0.00	\$0.00	\$31,250.00	None
\$37,275.58	\$59,925.58	\$331.42	Received
\$0.00	\$0.00	\$0.00	None
\$38,452.78	\$58,252.78	\$1,224.22	Received
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$31,250.00	\$0.00	Received
\$3,500.00	\$3,500.00	\$12,400.00	None
\$1,200.00	\$1,200.00	\$7,916.00	None
\$59,000.00	\$59,000.00	\$64,488.00	None
\$0.00	\$126,962.00	\$0.00	Received

\$100,000.00	\$100,000.00	\$0.00	None
\$50,000.00	\$50,000.00	\$0.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	(\$7,187.07)	\$216,059.07	None
\$0.00	\$0.00	\$41,810.00	None
\$0.00	\$0.00	\$0.00	None
\$1,881.50	\$52,163.50	\$1,881.50	Received
\$0.00	\$51,489.15	\$13,510.85	Received
\$0.00	\$15,000.00	\$0.00	Received
\$151,247.86	\$200,000.00	\$0.00	Received
\$0.00	\$34,500.00	\$0.00	Received
\$0.00	\$258,061.00	\$0.00	Received
\$0.00	\$78,600.00	\$0.00	Received
\$132,918.28	\$192,098.70	\$15,003.30	Received
\$0.00	\$14,999.83	\$0.17	Received
\$0.00	\$80,440.00	\$0.00	Received
\$22,468.48	\$181,016.04	\$5,823.96	Received
\$0.00	\$75,000.00	\$0.00	Received
\$69,345.12	\$69,345.12	\$168,395.88	None
\$9,791.92	\$9,791.92	\$208.08	Received
\$0.00	\$0.00	\$0.00	None
\$322,391.36	\$322,391.36	\$53,503.64	None
\$79,703.40	\$80,450.00	\$0.00	Received
\$0.00	\$24,905.00	\$0.00	Received
\$68,731.54	\$75,000.00	\$0.00	Received
\$0.00	\$0.00	\$72,000.00	None
\$0.00	\$0.00	\$24,900.00	None
\$0.00	\$0.00	\$75,000.00	None
\$0.00	\$0.00	\$169,965.00	None
\$0.00	\$143,906.00	\$0.00	Received
\$0.00	\$993.00	\$0.00	Received
\$0.00	\$4,832.45	\$1,167.55	Received
\$0.00	\$1,097,955.00	\$0.00	Received
\$0.00	\$29,613.00	\$0.00	Received
\$0.00	\$172,931.00	\$0.00	Received
\$0.00	\$3,629.00	\$0.00	Received
\$0.00	\$14,769.00	\$0.00	Received
\$0.00	\$4,514.00	\$0.00	Received
\$0.00	\$15,086.00	\$163.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$1,119,192.00	\$0.00	Received

(\$1,332.30)	\$166,555.70	\$1,332.30	Received
\$0.00	\$26,400.00	\$0.00	Received
\$17,305.40	\$17,305.40	\$1,093.60	Received
\$13,298.63	\$13,298.63	\$2,701.37	Received
\$1,154,360.00	\$1,154,360.00	\$0.00	Received
\$167,110.84	\$167,110.84	\$4,256.16	Received
\$23,800.00	\$23,800.00	\$3,400.00	Received
\$0.00	\$9,192.02	\$9,207.98	None
\$2,018.00	\$4,747.55	\$8,610.45	None
\$0.00	\$0.00	\$1,191,917.00	None
\$0.00	\$33,145.59	\$138,576.41	None
\$0.00	\$0.00	\$119,000.00	None
\$0.00	\$0.00	\$0.00	None
\$190,152.26	\$260,212.48	\$39,732.52	Received
\$117,860.16	\$134,388.87	\$165,556.13	None
\$0.00	\$0.00	\$60,678.00	None
\$0.00	\$0.00	\$696.00	None
\$0.00	\$0.00	\$30,000.00	None
\$0.00	\$60,207.90	\$470.10	Received
\$0.00	\$4,020.00	\$25,980.00	Received
\$0.00	\$30,000.00	\$0.00	None
\$0.00	\$146,653.89	\$41,046.11	Received
\$30,011.28	\$60,674.89	\$3.11	Received
\$0.00	\$10,387.50	\$19,612.50	Received
\$0.00	\$30,000.00	\$0.00	Received
(\$2,450.01)	\$148,669.00	\$36,031.00	Received
\$32,057.48	\$32,057.48	\$28,620.52	None
\$8,550.00	\$8,550.00	\$21,450.00	Received
\$15,000.00	\$15,000.00	\$0.00	Received
\$153,723.00	\$153,723.00	\$0.00	None

\$0.00	\$0.00	\$60,678.00	None
\$0.00	\$0.00	\$30,000.00	None
\$0.00	\$9,000.00	\$0.00	Received
\$0.00	\$1,095.00	\$0.00	Received
\$0.00	\$12,200.00	\$0.00	Received
\$3,000.00	\$3,000.00	\$18,265.00	None
\$1,257.11	\$1,257.11	\$242.89	Received
\$0.00	\$42,900.00	\$0.00	Received
\$32,800.00	\$57,800.00	\$0.00	Received
\$25,000.00	\$25,000.00	\$36,200.00	None
\$0.00	\$0.00	\$4,280.00	None
\$0.00	\$0.00	\$216,499.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$51,928.00	\$143,230.00	Received
\$155,298.00	\$505,754.00	\$51,928.00	Received
\$0.00	\$180,826.00	\$0.00	Received
\$0.00	\$198,240.00	\$0.00	Received
\$0.00	\$6,999.64	\$0.36	Received
\$0.00	\$6,984.43	\$15.57	Received
\$0.00	\$118,800.00	\$0.00	Received
\$101,799.71	\$125,170.24	\$72,107.76	None
\$129,204.95	\$135,676.24	\$64,323.76	None
\$75,596.54	\$78,729.79	\$128,630.21	None
\$6,251.67	\$6,501.22	\$498.78	Received
\$94,400.36	\$122,400.00	\$0.00	Received
\$0.00	\$3,524.21	\$508,975.79	None
\$0.00	\$292.90	\$299,707.10	None
\$2,531.64	\$3,401.62	\$3,598.38	None
\$27,804.94	\$37,300.17	\$85,099.83	None
\$0.00	\$60,600.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$60,600.00	\$0.00	Received
\$0.00	\$2,403.60	\$0.00	Received
\$0.00	\$356,400.00	\$0.00	Received
\$36,841.52	\$60,000.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$288,221.19	\$367,200.00	\$0.00	Received
\$25,662.39	\$35,860.31	\$59,139.69	None
\$82,324.14	\$146,501.63	\$329,498.37	None

\$62,000.00	\$62,000.00	\$60,400.00	None
\$0.00	\$118,800.00	\$0.00	Received
\$71,200.00	\$122,400.00	\$0.00	Received
\$59,600.00	\$122,400.00	\$0.00	Received
\$60,000.00	\$60,000.00	\$62,400.00	None
\$60,000.00	\$60,000.00	\$62,400.00	None
(\$158,400.00)	\$158,400.00	\$0.00	Received
\$78,460.00	\$108,800.00	\$0.00	Received
\$31,600.00	\$50,800.00	\$58,000.00	None
\$0.00	\$1,000.00	\$0.00	Received
\$8,000.00	\$8,000.00	\$0.00	None
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$346,542.00	\$0.00	Received
\$0.00	\$17,711.00	\$689.00	Received
\$0.00	\$3,857.00	\$0.00	Received
\$0.00	\$367,591.00	\$0.00	Received
\$17,434.00	\$17,434.00	\$966.00	Received
\$2,883.00	\$2,883.00	\$0.00	Received
\$369,706.00	\$369,706.00	\$0.00	Received
\$0.00	\$6,500.00	\$8,500.00	None
\$5,000.00	\$11,000.00	\$7,400.00	None
\$400.00	\$1,000.00	\$2,826.00	None
\$75,000.00	\$150,000.00	\$237,583.00	None
\$0.00	\$0.00	\$173,151.00	None
\$0.00	\$180,741.00	\$0.00	Received
\$60,884.05	\$205,102.00	\$0.00	Received
\$0.00	\$237,600.00	\$0.00	Received
\$166,300.00	\$244,800.00	\$0.00	Received
\$87,400.00	\$127,400.00	\$117,400.00	None
\$0.00	\$211,200.00	\$0.00	Received

\$0.00	\$7,354.00	\$0.00	Received
\$0.00	\$7,505.70	\$0.30	Received
\$0.00	\$462,584.67	\$13,242.33	Received
\$0.00	\$55,000.00	\$0.00	Received
\$0.00	\$865,684.02	\$9,315.98	Received
\$0.00	\$3,742.00	\$0.00	Received
\$107,140.94	\$125,000.00	\$0.00	Received
\$231,687.00	\$604,918.43	\$67,968.57	Received
\$87,048.95	\$92,962.69	\$122,324.31	None
\$2,601.16	\$3,336.91	\$3,663.09	Received
\$19,108.45	\$63,491.17	\$472,453.83	None
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$578,864.00	\$0.00	Received
\$0.00	\$17,700.00	\$700.00	Received
\$0.00	\$7,416.00	\$109.00	Received
\$0.00	\$551,388.00	\$5,197.00	Received
\$18,087.00	\$18,087.00	\$313.00	Received
\$3,830.00	\$4,731.00	\$739.00	Received
\$414,719.00	\$546,747.00	\$2,467.00	Received
\$8,775.00	\$8,775.00	\$9,625.00	None
\$4,091.00	\$4,091.00	\$2,770.00	None
\$172,000.00	\$172,000.00	\$417,014.00	None
\$0.00	\$0.00	\$210,293.00	None
\$0.00	\$38,500.00	\$0.00	Received
\$0.00	\$38,500.00	\$0.00	Received
\$0.00	\$7,390.36	\$4,609.64	Received
\$0.00	\$805,886.00	\$0.00	Received
\$0.00	\$219,381.00	\$160.00	Received
\$0.00	\$17,568.43	\$831.57	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$6,299.65	\$3,463.35	Received
\$0.00	\$790,853.00	\$0.00	Received
\$0.00	\$203,994.00	\$6,136.00	Received
\$0.00	\$52,800.00	\$0.00	Received
\$12,507.81	\$18,364.44	\$35.56	Received
\$38,500.00	\$38,500.00	\$0.00	Received
\$9,351.56	\$9,351.56	\$153.44	Received
\$628,291.26	\$830,590.00	\$0.00	Received
\$188,305.66	\$214,973.00	\$0.00	Received

\$41,739.64	\$52,800.00	\$0.00	Received
\$7,083.33	\$8,500.00	\$9,900.00	None
\$30,240.36	\$30,240.36	\$8,259.64	None
\$0.00	\$0.00	\$8,536.00	None
\$441,250.77	\$500,510.10	\$310,949.90	None
\$58,959.50	\$65,957.13	\$154,826.87	None
\$2,844.27	\$21,015.88	\$468,584.12	None
\$55,000.00	\$55,000.00	\$53,800.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$207,854.00	None
\$0.00	\$1,369.18	(\$0.18)	Received
\$0.00	\$1,559.18	\$200.82	Received
\$1,463.49	\$1,463.49	\$6.51	Received
\$0.00	\$0.00	\$130,984.00	None
\$0.00	\$198,407.00	\$0.00	Received
\$86,902.00	\$206,902.00	\$0.00	Received
\$0.00	\$32,300.00	\$0.00	Received
\$0.00	\$15,000.00	\$0.00	Received
\$0.00	\$92,200.00	\$0.00	Received
\$0.00	\$20,000.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$39,000.00	\$0.00	Received
\$0.00	\$116,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$29,682.26	\$31,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$90,232.69	\$136,500.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$12,116.93	\$13,567.20	\$16,432.80	None
\$0.00	\$9,737.99	\$262.01	None
\$72,029.77	\$84,425.16	\$75,574.84	None
\$157,500.00	\$157,500.00	\$0.00	None

\$27,458.30	\$32,103.64	\$77,896.36	None
\$0.00	\$49,500.00	\$3,300.00	Received
\$34,600.00	\$54,400.00	\$0.00	Received
\$33,150.00	\$33,150.00	\$55,250.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$52,800.00	\$0.00	Received
\$0.00	\$26,400.00	\$0.00	Received
\$57,600.00	\$81,600.00	\$0.00	Received
\$50,000.00	\$50,000.00	\$52,000.00	None
\$10,767.67	\$10,767.67	\$99,232.33	None
\$0.00	\$15,200.00	\$0.00	Received
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$13,600.00	\$0.00	Received
\$0.00	\$2,452.00	\$0.00	Received
\$20,000.00	\$20,000.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$0.00	\$18,992.00	None
\$0.00	\$0.00	\$264,943.00	None
\$0.00	\$11,956.52	\$0.48	Received
(\$0.31)	\$577,880.00	\$0.00	Received
\$0.00	\$266,363.43	\$10,279.57	Received
\$0.00	\$17,779.00	\$0.00	Received
\$0.00	\$14,331.55	\$1,025.45	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$603,584.22	\$3,778.78	Received
\$0.00	\$253,601.74	\$19,388.26	Received
\$18,091.00	\$18,091.00	\$0.00	Received
\$0.00	\$0.00	\$16,902.00	None
\$8,766.78	\$15,004.86	\$127.14	Received
\$393,622.93	\$627,611.26	\$10,328.74	Received
\$214,438.38	\$266,530.05	\$14,152.95	Received
\$16,831.00	\$16,831.00	\$1,400.00	None

\$7,635.35	\$7,635.35	\$6,205.65	None
\$233,472.47	\$253,363.81	\$422,777.19	None
\$69,581.49	\$102,379.11	\$186,064.89	None
\$35,000.00	\$35,000.00	\$0.00	None
\$0.00	\$66,000.00	\$0.00	Received
\$68,000.00	\$34,000.00	\$34,000.00	Received
\$0.00	\$0.00	\$68,000.00	None
(\$0.05)	\$235,409.00	\$0.00	Received
\$114,176.21	\$129,367.23	\$40,636.77	Received
\$0.00	\$0.00	\$1,000.00	Received
\$0.00	\$207,018.77	\$32,203.23	Received
\$75,070.81	\$86,536.96	\$113,395.04	None
\$5,522.49	\$5,522.49	\$1,717.51	Received
\$0.00	\$0.00	\$0.00	Received
\$275,270.69	\$282,885.17	\$15,874.83	Received
\$350.26	\$2,258.03	\$4,741.97	None
\$0.00	\$0.00	\$1,000.00	None
\$41,924.72	\$91,458.07	\$89,072.93	None
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$104,776.00	\$0.00	Received
\$0.00	\$17,723.00	\$667.00	Received
\$0.00	\$1,000.00	\$0.00	Received
\$0.00	\$87,505.00	\$0.00	Received
\$18,400.00	\$18,220.23	\$179.77	Received
\$1,000.00	\$898.42	\$101.58	Received
\$51,413.00	\$91,413.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$1,000.00	None
\$0.00	\$0.00	\$87,234.00	None
\$0.00	\$0.00	\$209,069.00	None
\$0.00	\$30,300.00	\$0.00	Received
\$0.00	\$7,000.00	\$0.00	Received
(\$0.11)	\$396,493.00	\$0.00	Received
\$0.00	\$101,597.00	\$0.00	Received
\$0.00	\$85,879.00	\$0.00	Received
\$151,678.42	\$178,081.42	\$6,020.58	Received
\$0.00	\$257,214.00	\$61,455.00	Received
(\$50,662.80)	\$169,309.79	\$76,090.21	Received
\$0.00	\$0.00	\$1,000.00	Received

\$0.00	\$19,452.67	\$15,647.33	Received
\$9,066.34	\$9,066.34	\$7,133.66	Received
\$0.00	\$345,644.00	\$0.00	Received
\$0.00	\$9,785.00	\$0.00	Received
\$299,169.95	\$299,169.95	\$95,084.05	Received
\$108,217.02	\$108,217.02	\$213,018.98	Received
\$0.00	\$0.00	\$0.00	Received
\$312,713.75	\$312,713.75	\$1,201.25	Received
\$97,593.74	\$97,593.74	\$1,547.26	Received
\$138,246.00	\$138,246.00	\$221,604.00	None
\$0.00	\$0.00	\$138,885.00	None
\$152,453.00	\$152,453.00	\$70,965.00	None
\$30,100.00	\$30,100.00	\$67,068.00	None
\$0.00	\$178,200.00	\$0.00	Received
\$0.00	\$59,400.00	\$0.00	Received
\$48,000.00	\$61,200.00	\$0.00	Received
\$192,000.00	\$244,800.00	\$0.00	Received
\$68,000.00	\$102,000.00	\$204,000.00	None
\$0.00	\$75,900.00	\$13,200.00	Received
\$67,500.00	\$91,800.00	\$0.00	Received
\$18,360.00	\$27,540.00	\$64,260.00	None
\$0.00	\$198,000.00	\$0.00	Received
\$0.00	\$118,800.00	\$0.00	Received
\$211,212.00	\$326,400.00	\$0.00	Received
\$18,132.00	\$22,665.00	\$31,735.00	None
\$108,800.00	\$136,000.00	\$190,400.00	None
\$0.00	\$33,000.00	\$0.00	Received
\$48,000.00	\$61,200.00	\$0.00	Received
\$0.00	\$0.00	\$61,200.00	None
\$0.00	\$32,000.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$31,600.00	\$0.00	Received
\$0.00	\$1,793.00	\$0.00	Received
\$30,800.00	\$46,600.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$18,000.00	\$18,000.00	\$19,000.00	None
\$0.00	\$5,840.00	\$160.00	Received
\$0.00	\$241,537.00	\$0.00	Received
\$0.00	\$17,700.00	\$0.00	Received

\$0.00	\$1,952.95	\$1,109.05	Received
\$0.00	\$200,496.00	\$0.00	Received
\$18,400.00	\$18,400.00	\$0.00	Received
\$2,784.82	\$2,784.82	\$1,025.18	Received
\$171,979.95	\$192,346.00	\$0.00	Received
\$334.52	\$334.52	\$14,665.48	None
\$8,500.00	\$8,500.00	\$9,900.00	None
\$2,830.00	\$2,830.00	\$0.00	None
\$75,059.78	\$75,059.78	\$86,688.22	None
\$0.00	\$475,200.00	\$0.00	Received
\$449,143.85	\$489,600.00	\$0.00	Received
\$53,090.04	\$76,910.59	\$460,289.41	None
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$216,549.00	\$0.00	Received
\$0.00	\$18,393.00	\$0.00	Received
\$0.00	\$1,646.00	\$0.00	Received
\$0.00	\$244,889.00	\$0.00	Received
\$13,254.00	\$17,504.00	\$896.00	Received
\$0.00	\$0.00	\$1,768.00	Received
\$184,647.00	\$246,196.00	\$0.00	Received
\$8,500.00	\$8,500.00	\$9,900.00	None
\$0.00	\$0.00	\$2,260.00	None
\$137,892.00	\$137,892.00	\$137,892.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,476.00	\$0.00	Received
\$1,352.00	\$1,352.00	\$0.00	Received
\$0.00	\$797.17	\$470.83	Received
\$1,201.22	\$1,201.22	\$46.78	Received
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$223,389.94	\$1,610.06	Received
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$306,183.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$3,074.00	\$0.00	Received
\$0.00	\$291,916.00	\$0.00	Received
\$1,400.00	\$18,105.58	\$294.42	Received
\$2,914.00	\$2,914.00	\$0.00	Received
\$190,325.00	\$265,725.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None

\$0.00	\$0.00	\$2,872.00	None
\$0.00	\$0.00	\$255,789.00	None
\$0.00	\$132,000.00	\$0.00	Received
\$97,081.00	\$136,000.00	\$0.00	Received
\$38,606.00	\$58,744.00	\$158,856.00	None
\$0.00	\$0.00	\$184,632.00	None
\$0.00	\$0.00	\$214,174.00	None
\$0.00	\$220,979.00	\$0.00	Received
\$0.00	\$218,094.00	\$3,106.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$850,000.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$777,810.00	\$72,190.00	Received
\$0.00	\$1,779.14	\$192.36	Received
\$0.00	\$849,314.00	\$686.00	Received
\$0.00	\$0.00	\$0.00	None
\$447,153.00	\$847,196.00	\$2,804.00	Received
\$384,170.00	\$384,170.00	\$465,830.00	None
\$114,490.00	\$114,490.00	\$335,510.00	None
\$0.00	\$475,200.00	\$0.00	Received
\$365,234.00	\$489,600.00	\$0.00	Received
\$130,000.00	\$130,000.00	\$482,000.00	None
\$24,829.96	\$58,254.78	\$88,867.22	None
\$0.00	\$10,000.00	\$0.00	Received
\$0.00	\$0.00	\$311,283.00	None
\$0.00	\$0.00	\$320,987.00	None
\$0.00	\$12,000.00	\$0.00	Received
\$0.00	\$828,763.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$568.00	\$5,559.00	\$7,425.00	Received

\$0.00	\$0.00	\$0.00	None
\$28,135.79	\$776,177.00	\$23,647.00	Received
\$226,112.31	\$322,480.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$0.00	Received
\$18,400.00	\$18,400.00	\$0.00	Received
\$9,888.12	\$9,888.12	\$2,364.88	Received
\$598,846.42	\$822,055.00	\$0.00	Received
\$252,781.88	\$329,618.54	\$868.46	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$11,591.00	None
\$89,854.46	\$89,854.46	\$573,975.54	None
\$14,842.87	\$14,842.87	\$330,941.13	None
\$0.00	\$0.00	\$0.00	None
\$104,129.44	\$219,305.61	\$2,229.39	Received
\$0.00	\$26,400.00	\$0.00	Received
\$21,629.69	\$27,200.00	\$0.00	Received
\$0.00	\$0.00	\$54,400.00	None
\$0.00	\$99,500.00	\$0.00	Received
\$99,500.00	\$99,500.00	\$0.00	Received
\$0.00	\$0.00	\$99,500.00	None
\$0.00	\$0.00	\$35,000.00	None
\$35,000.00	\$35,000.00	\$0.00	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$475,200.00	\$0.00	Received
\$93,750.00	\$225,000.00	\$0.00	Received
\$273,600.00	\$489,600.00	\$0.00	Received
\$214,153.00	\$214,153.00	\$275,447.00	None
\$0.00	\$59,400.00	\$0.00	Received
\$42,744.59	\$48,144.59	\$13,055.41	Received
\$0.00	\$1,499.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received

\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$1,498.00	\$0.00	Received
\$0.00	\$2,171.57	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$356,400.00	\$0.00	Received
\$239,803.00	\$367,200.00	\$0.00	Received
\$150,000.00	\$175,000.00	\$192,200.00	None
\$0.00	\$0.00	\$180,197.00	None
\$0.00	\$0.00	\$183,000.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$25,180.00	\$0.00	None
\$0.00	\$166,952.77	\$8,047.23	Received
\$0.00	\$1,275,500.00	\$0.00	Received
\$107,173.71	\$207,122.00	\$0.00	Received
\$0.00	\$1,360,500.00	\$0.00	Received
\$1,400,000.00	\$1,400,000.00	\$0.00	Received
\$111,006.65	\$196,364.31	\$503,635.69	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,249.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$0.00	\$3,532.36	\$1,467.64	Received
\$0.00	\$257,395.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$240,108.00	\$0.00	Received
\$9,200.00	\$17,829.43	\$570.57	Received
\$0.00	\$0.00	\$0.00	Received
\$108,951.00	\$217,901.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$1,402.00	None
\$100,000.00	\$100,000.00	\$108,011.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,426.50	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received

\$108,800.00	\$108,800.00	\$0.00	Received
\$0.00	\$0.00	\$204,000.00	None
\$0.00	\$0.00	\$108,800.00	None
\$0.00	\$1,018.91	\$591.09	Received
\$0.00	\$0.00	\$6,000.00	Received
\$0.00	\$305,634.00	\$0.00	Received
\$0.00	\$18,385.00	\$0.00	Received
\$0.00	\$3,510.00	\$0.00	Received
\$0.00	\$271,666.00	\$0.00	Received
\$11,981.00	\$18,387.00	\$0.00	Received
\$3,521.00	\$3,521.00	\$158.00	Received
\$132,116.00	\$264,116.00	\$0.00	Received
\$0.00	\$0.00	\$15,000.00	None
\$0.00	\$0.00	\$18,385.00	None
\$0.00	\$0.00	\$3,469.00	None
\$0.00	\$0.00	\$283,606.00	None
\$0.00	\$600,000.00	\$0.00	Received
\$0.00	\$604,405.00	\$45,595.00	Received
\$459,540.00	\$617,940.00	\$32,060.00	Received
\$98,000.00	\$204,122.00	\$120,878.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$899.60	\$899.60	\$6.40	Received
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$105,308.00	\$0.00	Received
\$0.00	\$17,223.00	\$0.00	Received
\$0.00	\$0.00	\$1,000.00	Received
(\$437.50)	\$83,019.00	\$0.00	Received
\$17,707.00	\$17,707.00	\$0.00	Received
\$1,000.00	\$1,000.00	\$0.00	Received
\$78,710.00	\$78,710.00	\$0.00	Received
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$1,000.00	None
\$0.00	\$0.00	\$76,615.00	None

\$122,400.00	\$122,400.00	\$0.00	Received
\$0.00	\$0.00	\$122,400.00	None
\$0.00	\$0.00	\$122,400.00	None
\$0.00	\$118,800.00	\$0.00	Received
\$122,400.00	\$122,400.00	\$0.00	Received
\$23,262.55	\$23,262.55	\$99,137.45	None
\$0.00	\$137,600.00	\$0.00	Received
\$0.00	\$8,501.56	\$1,498.44	Received
\$0.00	\$6,000.00	\$0.00	Received
\$0.00	\$687,402.00	\$0.00	Received
\$0.00	\$135,600.00	\$0.00	Received
\$0.00	\$17,935.63	\$464.37	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$11,572.01	\$16,177.99	Received
\$0.00	\$660,244.00	\$0.00	Received
\$103,250.00	\$160,000.00	\$0.00	Received
\$9,090.77	\$17,830.77	\$569.23	Received
\$4,157.45	\$4,157.45	\$4,204.55	Received
\$44,471.80	\$49,148.76	\$8,351.24	Received
\$466,008.00	\$668,308.00	\$0.00	Received
\$30,000.00	\$60,000.00	\$75,000.00	None
\$0.00	\$0.00	\$18,400.00	None
\$0.00	\$0.00	\$7,705.00	None
\$0.00	\$1,400.00	\$8,600.00	None
\$182,500.00	\$341,500.00	\$321,105.00	None
\$0.00	\$316,800.00	\$0.00	Received
\$240,009.00	\$326,400.00	\$0.00	Received
\$93,498.00	\$124,664.00	\$249,336.00	None
\$0.00	\$52,800.00	\$0.00	Received
\$39,600.00	\$54,400.00	\$0.00	Received
\$20,000.00	\$20,000.00	\$34,400.00	None
\$20,000.00	\$20,000.00	\$34,400.00	None
\$0.00	\$0.00	\$523,192.00	None
\$0.00	\$0.00	\$348,795.00	None
\$0.00	\$0.00	\$176,772.00	None
\$0.00	\$337,222.00	\$11,573.00	Received
\$0.00	\$192,758.00	\$0.00	Received
(\$1,498.87)	\$347,296.13	\$1,498.87	Received
\$0.00	\$994.00	\$0.00	Received
\$0.00	\$1,160.87	\$5,839.13	Received

\$0.00	\$0.00	\$0.00	None
\$0.00	\$75,000.00	\$0.00	Received
\$0.00	\$75,000.00	\$0.00	Received
\$0.00	\$55,000.00	\$0.00	Received
\$0.00	\$81,000.00	\$0.00	Received
\$0.00	\$165,000.00	\$0.00	Received
\$531,047.51	\$663,878.98	\$85,815.02	Received
\$1,980.99	\$1,980.99	\$5,019.01	Received
\$44,157.51	\$74,999.88	\$0.12	Received
\$37,596.24	\$75,000.00	\$0.00	Received
\$37,342.98	\$55,000.00	\$0.00	Received
\$43,312.13	\$75,000.00	\$0.00	Received
\$170,000.00	\$170,000.00	\$0.00	Received
\$267,242.40	\$351,005.54	\$398,688.46	None
\$28,978.68	\$34,774.44	\$40,225.56	None
\$38,000.68	\$45,600.80	\$29,399.20	None
\$22,834.36	\$29,728.55	\$25,271.45	None
\$32,193.83	\$38,632.59	\$36,367.41	None
\$17,176.26	\$35,664.22	\$134,335.78	None
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$11,800.00	\$0.00	Received
\$0.00	\$13,200.00	\$0.00	Received
\$0.00	\$23,700.00	\$0.00	Received
\$6,200.00	\$13,200.00	\$0.00	Received
\$18,000.00	\$29,000.00	\$0.00	Received
\$4,350.00	\$4,350.00	\$8,650.00	None
\$14,439.00	\$14,439.00	\$28,879.00	None
\$0.00	\$0.00	\$123,134.00	None
\$0.00	\$54,116.00	\$0.00	Received
\$93,502.93	\$184,102.00	\$0.00	Received
\$134,308.54	\$177,904.31	\$6,197.69	Received
\$36,633.15	\$101,909.29	\$19,487.71	Received
(\$68.00)	\$39,532.00	\$68.00	Received
\$0.00	\$46,200.00	\$0.00	Received
\$0.00	\$33,000.00	\$0.00	Received
\$40,800.00	\$40,800.00	\$0.00	Received
\$0.00	\$44.90	\$67,955.10	None
\$414.70	\$5,265.15	\$55,934.85	None
\$14,034.31	\$32,126.50	\$76,673.50	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$4,000.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received

\$47,700.00	\$47,700.00	\$0.00	None
\$15,889.84	\$15,889.84	\$94,110.16	None
\$0.00	\$518,453.00	\$201,547.00	Received
\$0.00	\$26,400.00	\$0.00	Received
\$338,331.00	\$338,331.00	\$21,669.00	Received
\$20,900.00	\$20,900.00	\$0.00	Received
\$21,333.00	\$27,200.00	\$0.00	Received
\$0.00	\$36,025.00	\$323,975.00	None
\$0.00	\$3,000.00	\$17,900.00	None
\$1,800.00	\$1,800.00	\$25,400.00	None
\$0.00	\$0.00	\$0.00	None
(\$37.00)	\$296,963.00	\$37.00	Received
\$306,000.00	\$306,000.00	\$0.00	Received
\$0.00	\$0.00	\$306,000.00	None
\$0.00	\$297,000.00	\$0.00	Received
\$273,330.00	\$306,000.00	\$0.00	Received
\$9,074.00	\$49,074.00	\$0.00	Received
\$832.00	\$11,032.00	\$0.00	Received
\$8,000.00	\$8,000.00	\$0.00	Received
\$0.00	\$15,000.00	\$4,000.00	None
\$5,151.00	\$7,151.00	\$849.00	None
\$0.00	\$35,000.00	\$0.00	Received
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$166,979.00	\$58,021.00	Received
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None

\$0.00	\$0.00	\$0.00	None
\$0.00	\$316,800.00	\$0.00	Received
\$138,015.90	\$224,999.90	\$0.10	Received
\$267,739.00	\$326,400.00	\$0.00	Received
\$60,192.39	\$89,578.45	\$236,821.55	None
\$0.00	\$52,800.00	\$0.00	Received
\$52,800.00	\$0.00	\$52,800.00	Received
\$0.00	\$0.00	\$215,000.00	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$0.00	\$0.00	None
\$100,430.60	\$225,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$209,593.35	\$300,000.00	\$150,000.00	Received
\$136,458.34	\$151,932.45	\$73,067.55	None
\$192,234.43	\$202,762.59	\$247,237.41	None
\$0.00	\$92,400.00	\$0.00	Received
\$0.00	\$66,000.00	\$0.00	Received
\$161,727.00	\$285,600.00	\$0.00	Received
\$114,600.00	\$133,600.00	\$152,000.00	None
\$58,984.00	\$66,621.00	\$43,379.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received

(\$13,000.00)	\$163,200.00	\$0.00	Received
\$0.00	\$160,700.00	\$0.00	Received
\$160,000.00	\$160,000.00	\$0.00	Received
\$90,000.00	\$130,000.00	\$10,000.00	None
\$0.00	\$240,000.00	\$0.00	Received
\$0.00	\$238,460.00	\$1,540.00	Received
\$0.00	\$240,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$101,728.32	\$239,608.32	\$391.68	Received
\$226,172.95	\$624,672.95	\$327.05	Received
\$134,436.82	\$188,452.96	\$436,547.04	None
\$0.00	\$435,600.00	\$0.00	Received
\$425,450.24	\$448,800.00	\$0.00	Received
\$66,756.99	\$66,756.99	\$395,643.01	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$225,000.00	\$225,000.00	\$0.00	Received
\$26,500.00	\$49,786.00	\$175,214.00	None
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$8,000.00	\$0.00	Received
\$0.00	\$18,000.00	\$0.00	Received
\$0.00	\$1,906.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$10,000.00	\$10,000.00	\$0.00	Received
\$8,000.00	\$8,000.00	\$4,000.00	None
\$0.00	\$107,100.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$54,554.73	\$78,590.90	\$55,809.10	None
\$0.00	\$235,200.00	\$0.00	Received

\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$231,700.00	\$0.00	Received
\$0.00	\$2,500.00	\$0.00	Received
\$100,000.00	\$200,000.00	\$0.00	Received
\$1,500.00	\$1,500.00	\$0.00	Received
\$165,000.00	\$165,000.00	\$10,000.00	None
\$0.00	\$70,000.00	\$0.00	Received
\$0.00	\$20,000.00	\$0.00	Received
\$0.00	\$1,500.00	\$0.00	Received
\$0.00	\$69,000.00	\$0.00	Received
\$0.00	\$1,816.84	\$0.00	Received
\$45,000.00	\$80,000.00	\$0.00	Received
\$1,498.00	\$1,498.00	\$0.00	Received
\$20,000.00	\$20,000.00	\$60,000.00	None
\$48,516.00	\$59,271.00	\$90,729.00	None
\$0.00	\$171,600.00	\$0.00	Received
\$41,200.00	\$176,800.00	\$0.00	Received
\$135,000.00	\$135,000.00	\$41,800.00	None
\$0.00	\$155,847.51	\$20,146.49	Received
\$0.00	\$99,301.00	\$699.00	Received
(\$0.12)	\$368,297.00	\$0.00	Received
\$0.00	\$6,813.35	\$0.00	Received
\$0.00	\$7,351.40	\$0.00	Received
\$26,133.64	\$363,450.00	\$0.00	Received
\$0.00	\$191,103.00	\$297.00	Received
\$65,987.82	\$65,987.82	\$152,012.18	None
\$348,014.97	\$0.00	\$353,637.00	Received
\$6,860.82	\$6,860.82	\$139.18	Received
\$197,200.00	\$197,200.00	\$0.00	Received
\$0.00	\$0.00	\$7,000.00	None
\$29,251.23	\$29,251.23	\$195,148.77	None
\$0.00	\$5,000.00	\$0.00	Received
\$0.00	\$12,000.00	\$0.00	Received
\$0.00	\$960,494.00	\$0.00	Received
\$0.00	\$18,400.00	\$0.00	Received
\$0.00	\$2,508.47	\$6,420.53	Received
\$0.00	\$1,083,709.00	\$0.00	Received
\$16,650.00	\$18,400.00	\$0.00	Received
\$8,352.40	\$8,567.00	\$0.00	Received
\$602,132.18	\$1,028,951.00	\$0.00	Received

\$509.87	\$509.87	\$17,890.13	None
\$1,750.00	\$1,750.00	\$5,988.00	None
\$612,999.88	\$612,999.88	\$371,658.12	None
\$0.00	\$190,925.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$52,249.25	\$184,102.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$154,573.97	\$163,145.20	\$45,690.80	None
\$0.00	\$11,953.00	\$47.00	Received
(\$0.71)	\$319,715.00	\$0.71	Received
\$0.00	\$18,002.05	\$90.95	Received
\$0.00	\$2,500.00	\$0.00	Received
\$0.00	\$5,979.00	\$377.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$304,641.00	\$5,136.00	Received
\$11,032.62	\$17,840.00	\$313.00	Received
\$10,646.00	\$10,646.00	\$9,354.00	Received
\$2,500.00	\$2,500.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$4,450.03	\$9,805.00	\$308.00	Received
\$18,928.00	\$18,928.00	\$172.00	Received
\$357,495.30	\$391,927.00	\$1,166.00	Received
\$6,846.75	\$6,846.75	\$11,411.25	None
\$0.00	\$0.00	\$20,000.00	None
\$0.00	\$0.00	\$2,500.00	None
\$2,072.00	\$2,072.00	\$5,123.00	None
\$0.00	\$0.00	\$30,246.00	None
\$0.00	\$0.00	\$25,000.00	None
\$50,028.79	\$50,028.79	\$321,595.21	None
\$0.00	\$26,738.11	\$15,433.89	Received
\$0.00	\$0.00	\$225,165.00	None
\$0.00	\$0.00	\$0.00	None
\$0.00	\$302,422.00	\$206,977.00	Received
\$131,492.00	\$279,540.00	(\$129,430.00)	Received
\$0.00	\$548,011.00	\$82,274.00	Received
\$0.00	\$467,677.00	\$41,722.00	Received
\$0.00	\$88,120.26	\$61,989.74	Received
(\$5,966.69)	\$596,486.00	\$33,799.00	Received
\$0.00	\$438,178.00	\$71,221.00	Received
\$0.00	\$474,175.00	\$156,110.00	Received
\$0.00	\$0.00	\$0.00	None
\$0.00	\$90,742.00	\$4,958.00	Received
\$327,913.53	\$468,616.62	\$40,782.38	Received

\$332,081.97	\$507,559.15	\$122,725.85	Received
\$95,574.00	\$95,574.00	\$3,026.00	Received
\$200,558.85	\$200,558.85	\$308,834.15	None
\$35,000.00	\$35,000.00	\$0.00	None
\$0.00	\$12,532.70	\$22,467.30	None
\$106,280.00	\$110,000.00	\$0.00	None
\$109,000.00	\$109,000.00	\$1,000.00	None
\$74,125.00	\$74,125.00	\$35,875.00	None
\$35,000.00	\$35,000.00	\$0.00	None
\$33,650.00	\$34,400.00	\$75,600.00	None
\$73,525.00	\$73,525.00	\$36,475.00	None
\$0.00	\$1,493.00	\$0.00	Received
\$0.00	\$2,491.25	\$0.00	Received
\$343,811.35	\$458,027.98	\$1,380,635.02	None
\$0.00	\$0.00	\$370,854.00	None
\$0.00	\$0.00	\$225,000.00	None
\$0.00	\$370,854.00	\$0.00	Received
\$0.00	\$225,000.00	\$0.00	Received
\$0.00	\$370,854.00	\$0.00	Received

\$0.00	\$370,854.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$287,632.77	\$370,854.00	\$0.00	Received
\$0.00	\$52,800.00	\$0.00	Received
\$54,400.00	\$54,400.00	\$0.00	Received
\$24,000.00	\$24,000.00	\$30,400.00	None
\$50,000.00	\$50,000.00	\$0.00	Received
\$0.00	\$1,867,100.00	\$0.00	Received
\$0.00	\$505,350.00	\$0.00	Received
\$0.00	\$1,539,746.00	\$0.00	Received
\$2,012,038.66	\$2,320,372.00	\$0.00	Received
\$500,000.00	\$583,333.00	\$416,667.00	None
\$0.00	\$604,454.00	\$0.00	Received
\$0.00	\$2,189.00	\$0.00	Received
\$0.00	\$15,000.00	\$0.00	Received
\$0.00	\$695,000.00	\$0.00	Received
\$0.00	\$0.00	\$0.00	None
\$485,000.00	\$755,000.00	\$0.00	Received
\$97,000.00	\$142,000.00	\$0.00	Received
\$293,000.00	\$320,000.00	\$280,000.00	None
\$35,000.00	\$43,000.00	\$57,000.00	None
\$1,085,794,411.52	\$3,411,176,354.64	\$3,785,707,196.38	