

Check #	Check Amount	Check Date	Vendor	Vendor Name	PO Budget Account Number	Bureau/Department	Payment/ Contract Description	Contract Number	Board Approval Date
<b>Corporate Payments Over \$150,000</b>									
859-ACH	1,770,278.82	2/4/2014	762869	Caremark	4991619.501620	Fixed Charges - Public Safety	County Insurance Payments	04-41-875	Board Approved December 4, 2013
872-ACH	1,717,476.10	2/4/2014	83099	Motorola Solutions Inc.	185600 7691104.560441.200	Homeland Security	Radios and Radio Equipment	1350-12734	Board Approved June 19, 2013
882-ACH	242,582.98	2/6/2014	838950	CBM Premier Management, LLC	187196 2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
918-ACH	237,222.38	2/19/2014	838950	CBM Premier Management, LLC	187196 2390954.520220	Department of Corrections	Food Services	11-84-038	Board Approved July 24, 2012
1538696	181,499.98	1/30/2014	847420	Alexandre, Eve	7531101.580170.100	Planning & Development Neighborhood Stabilization	Renovation of Clinic	Grant Agreement	Board Approved April 3, 2012
1538713	299,297.64	1/30/2014	845778	Agae Contractors, Inc.	186371 72025130.565140.5111	Capital Planning	Courtroom Jury Boxes and Chair Replacement	12-28-340 GC1	Board Approved November 9, 2012
1538803	988,327.00	1/30/2014	75269	Divane Bros. Electric Co.	185937 73221560.565140.5111	Capital Planning	JTDC Digital Video Project	1318-12719	Board Approved July 31, 2013
1538891	322,608.21	1/30/2014	846101	Jacobs Project Management	185268 72021900.565140.4111	Capital Planning	Professional Construction Management Services Department of Corrections Campus	13-88-067	Board Approved May 8, 2013
1538919	1,339,594.05	1/30/2014	76703	Lombard Co.	185834 7691103.520835.200	Homeland Security	Homeland Security & Emergency Management Relocation Project	13-18-010R	Board Approved July 17, 2013
1538960	1,702,577.16	1/30/2014	839613	Noresco, LLC	182988 72022080.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-349	Board Approved July 24, 2012
1539046	375,000.00	1/30/2014	844581	Smith Detection Inc.	185598 71700239.560421.8300	Department of Corrections	X-Ray Machines	13-30-12717	Board Approved June 19, 2013
1539109	325,880.52	1/30/2014	842655	1010 S. Greenwood LLC	7728202.521320.100	Planning and Development Home Investment Partnership	Housing Rehabilitation	Grant Agreement	Board Approved July 1, 2008
1539125	1,255,332.75	2/4/2014	837927	A Lamp Concrete Contractors Inc.	184907 71820010.565140.5211	MFT	Lake Cook Road Improvement	13-28-023	Board Approved March 20, 2013
1539222	686,742.26	2/4/2014	838016	D. Construction, Inc. and First	185098 71820010.565140.5211	MFT	Central Ave., 151st Street, and 104th Ave. Construction	13-23-022	Board Approved April 17, 2013
1539235	1,164,535.00	2/4/2014	75269	Divane Bros. Electric Co.	186657 71700031.560421.8300	Capital Planning	JTDC Digital Video Project	1318-12719	Board Approved July 31, 2013
1539249	158,280.87	2/4/2014	822882	Enterprise Fleet Management Inc.	187384 6551206.550070.100	HIDTA	Insurance and Fuel Program	1345-12564	Board Approved July 24, 2012
1539262	152,835.32	2/4/2014	847733	FH Paschen SN Nielsen Associates	186455 71820010.565140.5211	MFT	Pavement Maintenance at 138th and 163rd Street	12-28-340 HS7	Board Approved September 11, 2013
1539378	170,113.05	2/4/2014	76703	Lombard Co.	185173 72021370.565140.5111	Capital Planning	Relocation Project	13-18-010R	Board Approved April 17, 2013
1539401	175,422.00	2/4/2014	733557	Microsoft Professional Support	187269 0091369.540180	Technology Policy and Planning	Technical Support and Maintenance	12-90-440	Board Approved December 18, 2012
1539460	771,486.30	2/4/2014	832783	Path Construction Company	184908 72021220.565140.5111	Capital Planning	Security Post Construction Upgrades for Department of Corrections	12-28-339R	Board Approved March 20, 2013
1539463	222,887.20	2/4/2014	802862	Paul Borg Construction Company	181034 73221570.565140.5111	Capital Planning	JOC/JTDC Cell Ceiling Replacement	11-28-055	Board Approved September 7, 2011
1539601	487,249.10	2/4/2014	837927	A Lamp Concrete Contractors Inc.	184373 71820010.565140.5211	MFT	Improvement to Hintz Road	12-23-432	Board Approved February 5, 2013
1540441	719,902.55	2/6/2014	838014	Axiom Corporation	187488 4991619.540180	Fixed Charges - Public Safety	Mainframe Outsourcing Management Services	11-88-061	Board Approved December 14, 2011
1540466	211,881.47	2/6/2014	472452	AT&T	186659 4991619.520155	Fixed Charges - Public Safety	Telephone Master Service Agreement	10-41-35	Board Approved May 16, 2010
1540528	216,503.84	2/6/2014	730198	Dell Marketing LP	187156 5240583.520835	County Clerk - Election Fund	Computer Hardware Software Peripherals and Related Maintenance and Installation Services	1328-12468	Board Approved October 23, 2013
1540572	184,553.60	2/6/2014	92069	Heartland Alliance/MAIP	184531 3260767.521320	Adult Probation	Detention Reduction Initiative Services	13-50-025	Board Approved February 5, 2013
1540699	360,250.08	2/6/2014	846551	Telvent DTN, LLC	185367 7691222.520835.200	Homeland Security	Weather Notification System	12-18-329	Board Approved May 8, 2013
1540884	396,207.03	2/10/2014	92781	Hispanic Housing Development	7531101.580170.100	Planning & Development Neighborhood Stabilization	Housing Developer	Grant Agreement	Board Approved April 3, 2012
1540896	488,000.00	2/10/2014	752988	Intellitech Corp	187313 2390954.540320	Department of Corrections	Jail Management Information System Maintenance	10-41-25	Board Approved March 2, 2010
1540910	288,071.79	2/10/2014	800997	Kankakee County	2390954.520340	Department of Corrections	Inmate Housing and Medical Expenses	Intergovernmental Agreement	Board Approved November 4, 2009
1541400	166,597.98	2/13/2014	461703	K-Five Construction Corp	5300.562140.5211	MFT	Construction and Materials for 88th Ave	Intergovernmental Agreement	Board Approved July 12, 2011
1541404	633,064.03	2/13/2014	94661	Village of Northbrook	5300.562140.7114	MFT	Construction and Engineering Costs	Intergovernmental Agreement	Board Approved February 1, 2012
1541745	153,123.76	2/13/2014	799593	Genex	5421455.580130	Self Insurance Fund	County Insurance Payments	09-41-49	Board Approved January 15, 2014
1541756	170,662.21	2/13/2014	799593	Genex	5421455.580130	Self Insurance Fund	County Insurance Payments	09-41-49	Board Approved January 15, 2014
1541771	396,809.11	2/13/2014	851619	Adapt Telephone Services LLC	187192 71700016.560441.8300	IT Solutions and Services	Interactive Voice Response Services	13-18-078	Board Approved December 4, 2013
1541810	298,859.84	2/13/2014	730198	Dell Marketing LP	187156 5240583.520835	County Clerk - Election Fund	Computer Hardware Software Peripherals and Related Maintenance and Installation Services	1328-12468	Board Approved October 23, 2013
1541813	955,864.00	2/13/2014	75269	Divane Bros. Electric Co.	186657 & 185937 71700031.560421.8300 & 73221560.565140.5111	Capital Planning	JTDC Digital Video Project	1318-12719	Board Approved July 31, 2013
1541823	465,699.60	2/13/2014	756902	Frieder Construction Co.	183173 72021190.565140.5111	Capital Planning	Countywide Perimeter Security Enhancement Project	12-18-345	Board Approved October 2, 2012
1541858	626,048.74	2/13/2014	803781	Integrus Energy Services Inc.	4991619.540080	Fixed Charges - Public Safety	Utility Services	Exempt	N/A - Utility
1541868	1,252,046.33	2/13/2014	819383	Johnson Controls Inc.	182991 & 186629 72821220.565140.5111 & 72610100.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-350/12-30-350	Board Approved July 24, 2012
1541905	681,895.40	2/13/2014	839613	Noresco, LLC	182988 72022080.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-60-349	Board Approved July 24, 2012
1541915	433,340.67	2/13/2014	832783	Path Construction Company	182911 70921340.565140.5111	Capital Planning	Mechanical Systems Upgrades at Provident Hospital	12-23-305	Board Approved September 10, 2012
1541967	310,000.00	2/13/2014	849777	Tribridge Holdings LLC	185295 71520600.560451.8300	Sheriff's Office	Jail Management Information System	13-11-12685	Board Approved May 8, 2013
1541988	409,916.48	2/13/2014	781379	Wright Express Financial Service	187308 4991619.540300	Fixed Charges - Public Safety	Motor Vehicle Fuel Card Purchases	1390-12720	Board Approved June 19, 2013
1542125	929,220.53	2/19/2014	75169	Broadway Electric	186617 72021290.565140.5111	Capital Planning	Sheriff's Video Camera and Recording Systems	1355-12953	Board Approved October 23, 2013
1542349	240,947.79	2/19/2014	92913	Isaac Ray Center Inc.	186531 4400630.521055	JTDC	Mental Health Services	10-41-68	Board Approved December 15, 2009
1542356	2,141,100.00	2/19/2014	819383	Johnson Controls Inc.	186629 72610100.565140.5111	Capital Planning	Guaranteed Energy Performance Contracting Project	12-30-350	Board Approved July 24, 2012
1542419	1,129,926.41	2/19/2014	464615	Morton Salt Co.	186793 5300.562140.7114	MFT	Bulk Rock Salt and De-Icing Materials	11-53-106	Board Approved July 27, 2011
1542452	225,788.81	2/19/2014	832783	Path Construction Company	186223 71820010.565140.5211	MFT	Kedzie Avenue Bridge Repair	1355-12834	Board Approved September 10, 2012
1542474	234,573.39	2/19/2014	725262	Proviso Leyden Council	9428225.580170.100	Planning and Development Community Development	General Contracting	Grant Agreement	Board Approved June 5, 2007
1542475	1,147,645.00	2/19/2014	94708	Public Building Commission	4991619.540400	Fixed Charges - Public Safety	Rent	Exempt	N/A - Rent
1542501	334,000.00	2/19/2014	807973	Salina & Associates Inc.	187626 2390954.521320	Department of Corrections	Responsive Integrated Treatment Program	11-87-009B	Board Approved July 27, 2011
1542573	179,697.70	2/19/2014	717709	Village of Merrionette Park	9421208.580170.100	Planning and Development CDBG	Renovation of Public Facilities	Grant Agreement	Board Approved June 5, 2012
1542600	635,018.00	2/19/2014	81302	69 W. Washington Management Co	4901618.540404	Fixed Charges - Corporate	Rent	Exempt	N/A - Rent
<b>Hospital Payments Over \$150,000</b>									
839-ACH	1,981,240.93	1/30/2014	847184	Automated Health Systems Inc.	187261 8960102.521170	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
840-ACH	6,073,874.18	1/30/2014	841738	Catamaran, Inc.	187481 8960102.531190	Section 1115 Medicaid Waiver Implementation	Professional Consulting Services and Strategic Council	H13-25-017	CCHHS Board Approved
851-ACH	343,939.20	1/30/2014	762667	Owens & Minor	187289 8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
856-ACH	2,265,585.25	2/4/2014	847184	Automated Health Systems Inc.	187261 8960102.521170	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
858-ACH	508,679.60	2/4/2014	762869	Caremark	8991930.501620	Fixed Charges - Health	County Insurance Payments	04-41-875	Board Approved December 4, 2013
874-ACH	684,957.50	2/4/2014	762667	Owens & Minor	187289 8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
878-ACH	2,340,869.85	2/6/2014	783201	AmerisourceBergen	187241 8900505.530960	Chief Health Administrator	Total Pharmaceutical Program	H09-25-060	CCHHS Board Approved
890-ACH	566,275.78	2/6/2014	762667	Owens & Minor	187289 8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
891-ACH	430,166.87	2/6/2014	841589	Psychealth, Ltd	187237 8960101.520840	Section 1115 Medicaid Waiver Implementation	Provide and Manage a Network of Behavioral Health Services	H13-25-006	CCHHS Board Approved
893-ACH	6,971,394.11	2/10/2014	847184	Automated Health Systems Inc.	187261 8960102.521170	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
900-ACH	333,409.38	2/10/2014	762667	Owens & Minor	187289 8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
909-ACH	277,858.85	2/13/2014	762667	Owens & Minor	187289 8972040.531205	Stroger Hospital	GPO Medical & Surgical Supplies	H11-25-047	CCHHS Board Approved
915-ACH	2,914,585.65	2/19/2014	841591	Automated Health Systems Inc.	187377 8960102.520840	Section 1115 Medicaid Waiver Implementation	Execute the Transfer of Claims Payments to Outside Providers	H12-25-091	CCHHS Board Approved
1538751	484,557.60	1/30/2014	780254	Chamberlin Edmonds & Associates	184748 8900301.520850	Chief Health Administrator	Health Care Benefits	H09-73-014	CCHHS Board Approved
1538878	195,625.95	1/30/2014	78082	Illinois Hospital Association	8970086.580230	Stroger Hospital	IHA Membership Dues	Exempt	N/A - Membership Dues
1538916	283,586.30	1/30/2014	83092	Lifesource	187473 8970187.531580	Stroger Hospital	Blood and Blood Products	H12-73-023	CCHHS Board Approved
1538962	938,756.35	1/30/2014	821169	Nucare Services Corp	184984 8970597.521060	Stroger Hospital	Long and Short Term Skill Care	H10-72-086	CCHHS Board Approved
1539153	291,684.94	2/4/2014	813975	Bank of America Leasing & Capital	187477 8900101.550164	Chief Health Administrator	Various Equipment Leasing	09-41-252	CCHHS Board Approved
1539294	718,686.68	2/4/2014	463909	GE Medical Systems	187283 8970218.540230	Stroger Hospital	Maintenance and Repair of the Picture Archiving and Communication Systems	H14-25-004	CCHHS Board Approved
1540460	776,889.31	2/6/2014	740011	Aramark ServiceMaster Facility	187499 8970119.540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1540749	526,177.52	2/10/2014	740011	Aramark ServiceMaster Facility	187499 8970119.540230	Stroger Hospital	Clinical Equipment Management Services	H11-72-023	CCHHS Board Approved
1540895	450,486.80	2/10/2014	803781	Integrus Energy Services Inc.	8970383.540080	Stroger Hospital	Utility Services	Exempt	N/A - Utility

1541050	228,689.43	2/10/2014	832945 Sodexo Inc.	187244 8970149.520230	Stroger Hospital	Food, Nutritional, Environmental Services and Patient Transportation Program	H11-72-054	CCHHS Board Approved
1541766	152,200.00	2/13/2014	746154 Anderson Elevator	187456 8970392.540360	Stroger Hospital	Maintenance and Repair Services	11-53-135	CCHHS Board Approved
1542002	260,365.00	2/18/2014	768143 Rush University Medical Center	179618 8970220.521070	Stroger Hospital	Program Addendum For Pediatrics	04-41-730	CCHHS Board Approved
1542381	212,422.55	2/19/2014	508884 Loyola University Chicago	185350 8960101.521060	Section 1115 Medicaid Waiver Implementation	Family Practice Program	H12-25-054	CCHHS Board Approved
1542415	490,181.81	2/19/2014	829847 MoreDirect Inc.	185862 71700890.560451.8300	Chief Health Administrator	Blade Servers	H13-76-051	CCHHS Board Approved

Payment Type	Payment Number	Payment Date	Supplier Number	Payment Amount
PT	839	1/30/2014	847184	-1,981,240.93
PT	840	1/30/2014	841738	-6,073,874.18
PT	851	1/30/2014	762667	-343,939.20
PT	856	2/4/2014	847184	-2,265,585.25
PT	858	2/4/2014	762869	-508,679.60
PT	859	2/4/2014	762869	-1,770,278.82
PT	872	2/4/2014	83099	-1,717,476.10
PT	874	2/4/2014	762667	-684,957.50
PT	878	2/6/2014	783201	-2,340,869.85
PT	882	2/6/2014	838950	-242,582.98
PT	890	2/6/2014	762667	-566,275.78
PT	891	2/6/2014	841589	-430,166.87
PT	893	2/10/2014	847184	-6,971,394.11
PT	900	2/10/2014	762667	-333,409.38
PT	909	2/13/2014	762667	-277,858.85
PT	915	2/19/2014	841591	-2,914,585.65
PT	918	2/19/2014	838950	-237,222.38
PK	1538618	1/30/2014	852214	-170,576.10
PK	1538696	1/30/2014	847420	-181,499.98
PK	1538713	1/30/2014	845778	-299,297.64
PK	1538751	1/30/2014	780254	-484,557.60
PK	1538803	1/30/2014	75269	-988,327.00
PK	1538878	1/30/2014	78082	-195,625.95
PK	1538891	1/30/2014	846101	-322,608.21
PK	1538916	1/30/2014	83092	-283,586.30
PK	1538919	1/30/2014	76703	-1,339,594.05
PK	1538960	1/30/2014	839613	-1,702,577.16
PK	1538962	1/30/2014	821169	-938,756.35
PK	1539046	1/30/2014	844581	-375,000.00
PK	1539109	1/30/2014	842655	-325,880.52
PK	1539113	2/4/2014	852215	-166,374.88
PK	1539125	2/4/2014	837927	-1,255,332.75
PK	1539153	2/4/2014	813975	-291,684.94
PK	1539222	2/4/2014	838016	-686,742.26
PK	1539235	2/4/2014	75269	-1,164,535.00
PK	1539249	2/4/2014	822882	-158,280.87
PK	1539262	2/4/2014	847733	-152,835.32
PK	1539294	2/4/2014	463909	-718,686.68
PK	1539378	2/4/2014	76703	-170,113.05
PK	1539401	2/4/2014	733557	-175,422.00
PK	1539460	2/4/2014	832783	-771,486.30
PK	1539463	2/4/2014	802862	-222,887.20
PK	1539601	2/4/2014	837927	-487,249.10
PK	1540441	2/6/2014	838014	-719,902.55
PK	1540460	2/6/2014	740011	-776,889.31
PK	1540466	2/6/2014	472452	-211,881.47

PK	1540528	2/6/2014	730198	-216,503.84
PK	1540572	2/6/2014	92069	-184,553.60
PK	1540699	2/6/2014	846551	-360,250.08
PK	1540749	2/10/2014	740011	-526,177.52
PK	1540884	2/10/2014	92781	-396,207.03
PK	1540895	2/10/2014	803781	-450,486.80
PK	1540896	2/10/2014	752988	-488,000.00
PK	1540910	2/10/2014	800997	-288,071.79
PK	1541050	2/10/2014	832945	-228,689.43
PK	1541400	2/13/2014	461703	-166,597.98
PK	1541404	2/13/2014	94661	-633,064.03
PK	1541745	2/13/2014	799593	-153,123.76
PK	1541756	2/13/2014	799593	-170,662.21
PK	1541766	2/13/2014	746154	-152,200.00
PK	1541771	2/13/2014	851619	-396,809.11
PK	1541810	2/13/2014	730198	-298,859.84
PK	1541813	2/13/2014	75269	-955,864.00
PK	1541823	2/13/2014	756902	-465,699.60
PK	1541858	2/13/2014	803781	-626,048.74
PK	1541868	2/13/2014	819383	-1,252,046.33
PK	1541905	2/13/2014	839613	-681,895.40
PK	1541915	2/13/2014	832783	-433,340.67
PK	1541967	2/13/2014	849777	-310,000.00
PK	1541988	2/13/2014	781379	-409,916.48
PK	1542002	2/18/2014	768143	-260,365.00
PK	1542125	2/19/2014	75169	-929,220.53
PK	1542349	2/19/2014	92913	-240,947.79
PK	1542356	2/19/2014	819383	-2,141,100.00
PK	1542381	2/19/2014	508884	-212,422.55
PK	1542415	2/19/2014	829847	-490,181.81
PK	1542419	2/19/2014	464615	-1,129,926.41
PK	1542452	2/19/2014	832783	-225,788.81
PK	1542474	2/19/2014	725262	-234,573.39
PK	1542475	2/19/2014	94708	-1,147,645.00
PK	1542501	2/19/2014	807973	-334,000.00
PK	1542573	2/19/2014	717709	-179,697.70
PK	1542600	2/19/2014	81302	-635,018.00

	<b>Post Status</b>	<b>Pay Inst</b>	<b>Cleared Date</b>	<b>Bank Acc Void Date</b>
1,981,240.93	D	T	1/30/2014	1000.110130
6,073,874.18	D	T	1/30/2014	1000.110130
343,939.20	D	T	1/30/2014	1000.110130
2,265,585.25	D	T	2/4/2014	1000.110130
508,679.60	D	T	2/4/2014	1000.110130
1,770,278.82	D	T	2/4/2014	1000.110130
1,717,476.10	D	T	2/4/2014	1000.110130
684,957.50	D	T	2/4/2014	1000.110130
2,340,869.85	D	T	2/6/2014	1000.110130
242,582.98	D	T	2/6/2014	1000.110130
566,275.78	D	T	2/6/2014	1000.110130
430,166.87	D	T	2/6/2014	1000.110130
6,971,394.11	D	T	2/10/2014	1000.110130
333,409.38	D	T	2/10/2014	1000.110130
277,858.85	D	T	2/13/2014	1000.110130
2,914,585.65	D	T	2/19/2014	1000.110130
237,222.38	D	T	2/19/2014	1000.110130
170,576.10	D		1/30/2014	1000.110130
181,499.98	D		1/30/2014	1000.110130
299,297.64	D		1/30/2014	1000.110130
484,557.60	D		1/30/2014	1000.110130
988,327.00	D		1/30/2014	1000.110130
195,625.95	D		1/30/2014	1000.110130
322,608.21	D		1/30/2014	1000.110130
283,586.30	D		1/30/2014	1000.110130
1,339,594.05	D		1/30/2014	1000.110130
1,702,577.16	D		1/30/2014	1000.110130
938,756.35	D		1/30/2014	1000.110130
375,000.00	D		1/30/2014	1000.110130
325,880.52	D		1/30/2014	1000.110130
166,374.88	D		2/4/2014	1000.110130
1,255,332.75	D		2/4/2014	1000.110130
291,684.94	D		2/4/2014	1000.110130
686,742.26	D		2/4/2014	1000.110130
1,164,535.00	D		2/4/2014	1000.110130
158,280.87	D		2/4/2014	1000.110130
152,835.32	D		2/4/2014	1000.110130
718,686.68	D		2/4/2014	1000.110130
170,113.05	D		2/4/2014	1000.110130
175,422.00	D		2/4/2014	1000.110130
771,486.30	D		2/4/2014	1000.110130
222,887.20	D		2/4/2014	1000.110130
487,249.10	D		2/4/2014	1000.110130
719,902.55	D		2/6/2014	1000.110130
776,889.31	D		2/6/2014	1000.110130
211,881.47	D		2/6/2014	1000.110130

216,503.84 D	2/6/2014	1000.110130
184,553.60 D	2/6/2014	1000.110130
360,250.08 D	2/6/2014	1000.110130
526,177.52 D	2/10/2014	1000.110130
396,207.03 D	2/10/2014	1000.110130
450,486.80 D	2/10/2014	1000.110130
488,000.00 D	2/10/2014	1000.110130
288,071.79 D	2/10/2014	1000.110130
228,689.43 D	2/10/2014	1000.110130
166,597.98 D	2/13/2014	1000.110130
633,064.03 D	2/13/2014	1000.110130
153,123.76 D	2/13/2014	1000.110130
170,662.21 D	2/13/2014	1000.110130
152,200.00 D	2/13/2014	1000.110130
396,809.11 D	2/13/2014	1000.110130
298,859.84 D	2/13/2014	1000.110130
955,864.00 D	2/13/2014	1000.110130
465,699.60 D	2/13/2014	1000.110130
626,048.74 D	2/13/2014	1000.110130
1,252,046.33 D	2/13/2014	1000.110130
681,895.40 D	2/13/2014	1000.110130
433,340.67 D	2/13/2014	1000.110130
310,000.00 D	2/13/2014	1000.110130
409,916.48 D	2/13/2014	1000.110130
260,365.00 D	2/18/2014	1000.110130
929,220.53 D	2/19/2014	1000.110130
240,947.79 D	2/19/2014	1000.110130
2,141,100.00 D	2/19/2014	1000.110130
212,422.55 D	2/19/2014	1000.110130
490,181.81 D	2/19/2014	1000.110130
1,129,926.41 D	2/19/2014	1000.110130
225,788.81 D	2/19/2014	1000.110130
234,573.39 D	2/19/2014	1000.110130
1,147,645.00 D	2/19/2014	1000.110130
334,000.00 D	2/19/2014	1000.110130
179,697.70 D	2/19/2014	1000.110130
635,018.00 D	2/19/2014	1000.110130



