



Action No. 0901-13483

**TRIDENT EXPLORATION CORP., FORT ENERGY CORP.,
FENERGY CORP., 981384 ALBERTA LTD., 981405 ALBERTA LTD.,
981422 ALBERTA LTD., TRIDENT RESOURCES CORP.,
TRIDENT CBM CORP., AURORA ENERGY LLC,
NEXGEN ENERGY CANADA, INC. AND TRIDENT USA CORP.**

FIFTEENTH REPORT OF THE MONITOR

November 26, 2013

IN THE COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL DISTRICT OF CALGARY

**IN THE MATTER OF THE *COMPANIES' CREDITORS*
ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF TRIDENT EXPLORATION CORP., FORT ENERGY CORP.,
FENERGY CORP., 981384 ALBERTA LTD., 981405 ALBERTA LTD.,
981422 ALBERTA LTD., TRIDENT RESOURCES CORP.,
TRIDENT CBM CORP., AURORA ENERGY LLC,
NEXGEN ENERGY CANADA, INC. AND TRIDENT USA CORP.**

**FIFTEENTH REPORT TO THE COURT
SUBMITTED BY FTI CONSULTING CANADA ULC
IN ITS CAPACITY AS MONITOR**

INTRODUCTION

1. On September 8, 2009, Trident Exploration Corp. (“**TEC**”), Fort Energy Corp. (“**Fort**”), Fenenergy Corp., 981384 Alberta Ltd., 981405 Alberta Ltd., 981422 Alberta Ltd. (the foregoing, collectively the “**Canadian Applicants**”), Trident Resources Corp. (“**TRC**”), Trident CBM Corp., Aurora Energy LLC, Nexgen Energy Canada, Inc. and Trident USA Corp. (collectively, together with the Canadian Applicants, the “**Applicants**”) made an application under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”) and an initial order (the “**Initial Order**”) was made by the Honourable Mr. Justice Hawco of the Court of Queen’s Bench of Alberta, judicial district of Calgary (the “**Court**”) granting, *inter alia*, a stay of proceedings against the Applicants until October 7, 2009, (the “**Stay Period**”) and appointing FTI Consulting Canada ULC as monitor (the “**Monitor**”). The proceedings commenced by the Applicants under the CCAA will be referred to herein as the “**CCAA Proceedings**”.

2. Also on September 8, 2009, TRC, Trident CBM Corp., Aurora Energy LLC, Nexgen Energy Canada, Inc. and Trident USA Corp. (collectively, the “**US Debtors**”) commenced proceedings (the “**Chapter 11 Proceedings**”) under Chapter 11, Title 11 of the *United States Code* (the “**Bankruptcy Code**”) in the United States Bankruptcy Court, District of Delaware (the “**US Court**”). The case has been assigned to the Honourable Judge Mary F. Walrath.
3. On October 6, 2009, the Honourable Madam Justice Romaine granted an order *inter alia* extending the Stay Period to December 4, 2009, and, subject to the parties agreeing the wording of certain paragraphs, amending and restating the Initial Order. The wording was finalized and the order was entered on November 24, 2009, (the “**Amended and Restated Initial Order**”).
4. At a joint hearing held on February 19, 2010, the Court and the US Court approved a process for the solicitation of offers for the sponsorship of a plan of compromise and arrangement in the CCAA Proceedings and a plan of reorganization in the Chapter 11 Proceedings (together, a “**Restructuring Plan**”) or the acquisition of the business and assets of the Applicants (all of the above being the “**SISP**”). At the same hearing, the Court and the US Court approved the Commitment Letter between the Applicants and certain of the 06 Lenders and certain of the 07 Lenders, which provides a “back-stop” equity commitment of US\$200 million (the “**Backstop Commitment**”).
5. On March 30, 2010, the Honourable Madam Justice Romaine granted an Order approving a procedure for the submission, evaluation and adjudication of claims against the Applicants (the “**Claims Procedure**”).
6. On June 1, 2010, the Canadian Applicants filed their proposed consolidated plan of compromise and arrangement dated May 31, 2010 (as subsequently amended, the “**Plan**”).

7. On June 1, 2010, the Monitor filed its Thirteenth Report which, *inter alia*, described the Plan, the estimated recoveries for Affected Creditors under the Plan and the alternatives available to the Plan. In its Thirteenth Report, the Monitor recommended that Affected Creditors vote in favour of the Plan as, in the Monitor's view, the implementation of the Plan represented the highest recovery available for Creditors with Affected Claims and that the approval of the Plan is in the best interests of Creditors with Affected Claims.
8. On June 3, 2010, the Honourable Madam Justice Romaine granted an order (the "**Creditors' Meeting Order**") directing the Canadian Applicants to hold a meeting of its Affected Creditors on June 16, 2010, or as adjourned to such places and times as the Chair may determine (the "**Creditors' Meeting**").
9. The Creditors' Meeting was held on June 16, 2010 to consider and vote on the Plan. As reported in the Monitor's Fourteenth Report, minor amendments were made to the Plan prior to the Creditors' Meeting and the Plan, as amended, was approved by the requisite majorities of Affected Creditors.
10. On June 18, 2010, the Honourable Madam Justice Romaine granted an order pursuant to section 6 of the CCAA sanctioning the Plan.
11. On June 30, 2010 the Monitor filed its certificate with the Court certifying that all conditions precedent set out in section 5.01 of the Plan were satisfied or waived in accordance to the Plan and the Plan was implemented.
12. To date, the Monitor has filed fourteen reports on various aspects of the CCAA Proceedings. The purpose of this, the Monitor's Fifteenth Report, is to inform the Court on the following:
 - (a) Completion of the Claims Procedure and distributions made under the Plan; and

- (b) Activities to be completed prior to the termination of the CCAA Proceedings;

and to seek an order of the Court:

- (c) Approving the fees and disbursements of the Monitor and its legal counsel; and
- (d) Discharging the Monitor and terminating the CCAA Proceedings, each effective upon the filing with the Court by the Monitor of a certificate confirming completion of the Monitor's remaining obligations (the "**Monitor's Completion Certificate**").

TERMS OF REFERENCE

- 13. In preparing this report, the Monitor has relied upon unaudited financial information of the Applicants, the Applicants' books and records, certain financial information prepared by the Applicants and discussions with the Applicants' management and others.
- 14. Except as described in this Report:
 - (a) The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Canadian Institute of Chartered Accountants Handbook;
 - (b) The Monitor has not examined or reviewed financial forecasts and projections referred to in this report in a manner that would comply with the procedures described in the Canadian Institute of Chartered Accountants Handbook;

15. Future oriented financial information reported or relied on in preparing this report is based on management's assumptions regarding future events; actual results may vary from forecast and such variations may be material.
16. The Monitor has prepared this Report in connection with the motion described in the Monitor's Notice of Motion dated November 26, 2013, returnable December 10, 2013 (the "**December 10 Motion**"). The Report should not be relied on for other purposes.
17. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars. Capitalized terms not otherwise defined herein have the meanings defined in the previous reports of the Monitor, the Amended & Restated Initial Order, the Claims Procedure or the Plan.

DISTRIBUTIONS UNDER THE PLAN

18. While the majority of claims were resolved quickly, the resolution of certain claims proved complex, with a number proceeding to the preliminary stages of litigation. The Monitor is pleased to report that all claims have now been settled without the need for protracted litigation and, accordingly, the Claims Procedure is complete.
19. Pursuant to the Plan, the amount of US\$20,400,000 was available to pay the claims of affected creditors. After conversion to Canadian dollars, this amount equated to \$21,593,400.
20. 37 claims in the aggregate amount of \$10,778,060.23 were filed as secured claims in the Claims Procedure. Of these, 23 claims in the aggregate amount of \$6,112,406.51 were ultimately accepted as valid secured claims and were paid in full.

21. 376 claims in the aggregate amount of \$22,928,361.96 were filed as unsecured claims in the Claims Procedure. In addition, certain of the claims filed as secured were reclassified as unsecured claims. Ultimately, 353 claims in the aggregate amount of \$20,973,773.48 were accepted as valid unsecured claims, including certain of the claims that were reclassified from secured to unsecured. Of these, 182 claims in the aggregate amount of \$468,611.53 were either less than \$5,000 or the claimant elected for its claim be valued at \$5,000 pursuant to section 3.02(a) of the Plan and were paid in full pursuant to the terms of the Plan. The remaining 171 claims in the aggregate amount of \$20,505,161.95 received a distribution of approximately 73.21% of their claim, a total distribution of \$15,012,381.96.
22. Pursuant to section 6.07 of the Plan, any uncashed distributions on the date that is seven months after the Final Distribution Date shall be returned to the Applicants by the Monitor for the Applicants' use and the Affected Creditor shall have no further claim to such distribution. The Final Distribution Date was August 26, 2013 and any distribution amount uncashed on March 26, 2014 will thereafter be returned to the Applicants.
23. As at November 18, 2013, 40 distribution cheques in the aggregate amount of \$627,011.18 remained uncashed.

ACTIVITIES TO BE COMPLETED

24. The only activities remaining to be completed prior to the termination of the CCAA Proceedings and the discharge of the Monitor are as follows:
 - (a) Remittance of any uncashed distributions claimed by Affected Creditors before March 26, 2014;
 - (b) Return of uncashed distributions to the Applicants after March 26, 2014;

- (c) Completion of administrative matters such as monthly bank reconciliations and reporting to the Applicants;
- (d) Motion for approval of fees and disbursements of the Monitor and the Monitor's Counsel (as hereinafter defined);
- (e) Motion for termination of CCAA Proceedings and discharge of Monitor; and
- (f) Filing of the Monitor's Completion Certificate.

REQUEST FOR APPROVAL OF FEES & DISBURSEMENTS

- 25. Pursuant to paragraph 33 of the Amended and Restated Initial Order, the Monitor and counsel to the Monitor shall be paid their reasonable fees and disbursements at their standard rates and charges by the Applicants as part of the costs of the CCAA Proceedings.
- 26. Paragraph 34 of the Amended and Restated Initial Order states:
 - “The Monitor and its legal counsel shall pass their accounts from time to time.”
- 27. In accordance with paragraph 33 of the Amended and Restated Initial Order, the accounts of the Monitor and McCarthy Tétrault LLP (the “**Monitor's Counsel**”) have been paid from time to time by the Applicants.
- 28. The Monitor and the Monitor's Counsel have maintained detailed records of their professional time and costs. The Monitor now seeks approval of its fees and disbursements for the period from September 8, 2009 to its discharge (the “**Period**”) and those of its legal counsel for the same period.

29. The total fees and disbursements of the Monitor during the Period amount to \$2,746,788.81 (the “**Monitor Fees and Disbursements**”), excluding applicable taxes and including an accrual of \$10,000 for estimated costs to complete the CCAA Proceedings. Actual costs to October 31, 2013 include \$2,547,890.00 for services and \$188,898.81 for disbursements, excluding applicable taxes. A summary of the Monitor’s accounts is attached hereto as **Appendix A**.
30. The activities undertaken and services provided by the Monitor in connection with the administration of the CCAA Proceedings are described in the Monitor’s Reports filed with the Court. Copies of the Monitor’s accounts and a schedule of the descriptions of the services provided by the Monitor’s staff are available on request.
31. In the course of performing its duties, the Monitor’s staff has expended a total of 4,518.4 hours in the period to October 31, 2013. Attached as **Appendix B** hereto is a schedule setting out a summary of the individual staff involved in the administration of the CCAA Proceedings and the hours and applicable average rates per person claimed by the Monitor for the period to October 31, 2013. The average hourly rate billed by the Monitor during the period to October 31, 2013 is \$563.89.
32. The total fees for services and disbursements provided by Monitor’s Counsel during the Period amount to \$645,193.74 (the “**Monitor’s Counsel Fees and Disbursements**”), excluding applicable taxes and including an accrual of \$5,000 for estimated costs to complete the CCAA Proceedings. Actual costs to October 31, 2013, include fees of \$624,677.50 and disbursements of \$15,516.24, excluding applicable taxes. A summary of the accounts of the Monitor’s Counsel is attached hereto as **Appendix C**. Copies of the accounts of the Monitor’s Counsel are available upon request.

33. It is the Monitor's understanding that the rates charged by the Monitor and Monitor's Counsel are comparable to the rates charged for the provision of similar services by other large restructuring firms in the markets in which they operate.
34. The Monitor respectfully submits that the Monitor Fees and Disbursements and the Monitor's Counsel Fees and Disbursements are reasonable in the circumstances and have been validly incurred in accordance with the provisions of the Amended and Restated Initial Order. Accordingly, the Monitor now respectfully seeks the approval of the Monitor Fees and Disbursements and of the Monitor's Counsel Fees and Disbursements.

DISCHARGE OF MONITOR AND TERMINATION OF CCAA PROCEEDINGS

35. As described earlier in this report, the CCAA Proceedings are complete but for the return to the Applicants of any uncashed distributions in accordance with the provisions of the Plan. Accordingly, the Monitor now seeks an Order terminating the CCAA Proceedings and discharging the Monitor, to be effective on filing of the Monitor's Completion Certificate.

The Monitor respectfully submits to the Court this, its Fifteenth Report.

Dated this 26th day of November, 2013.

FTI Consulting Canada ULC

In its capacity as Monitor of

Trident Exploration Corp., Fort Energy Corp., Fenergy Corp., 981384 Alberta Ltd.,
981405 Alberta Ltd., 981422 Alberta Ltd., Trident Resources Corp., Trident CBM Corp.,
Aurora Energy LLC, Nexgen Energy Canada, Inc. and Trident USA Corp.



Nigel D. Meakin
Senior Managing Director



Toni Vanderlaan
Senior Managing Director

Appendix A

Summary of Monitor's Accounts

Summary of FTI Invoices
Trident Exploration Corp.
September 07, 2009 to October 31, 2013

Invoice #	Invoice	Period End	Fee	Disbursements	Fees +		Total
	Date	Date			Disbursements	GST/HST	
24001145	09/30/13	09/31/13	2,846.50	-	2,846.50	370.05	3,216.55
24001205	10/31/13	10/31/13	5,714.00	3,871.13	9,585.13	1,246.07	10,831.20
24001111	08/31/13	08/31/13	6,603.00	-	6,603.00	858.39	7,461.39
24001062	07/31/13	07/31/13	525.00	-	525.00	68.25	593.25
24000954	05/31/13	05/31/13	787.50	-	787.50	102.38	889.88
24000875	03/31/13	03/31/13	415.00	-	415.00	53.95	468.95
24000814	02/28/13	02/28/13	1,149.00	-	1,149.00	149.37	1,298.37
24000639	10/31/12	10/31/12	4,887.00	-	4,887.00	635.31	5,522.31
24000546	07/31/12	07/31/12	1,610.00	-	1,610.00	209.30	1,819.30
24000413	03/31/12	03/31/12	1,623.00	-	1,623.00	210.99	1,833.99
24000311	12/31/11	12/31/11	810.00	-	810.00	105.30	915.30
24000282	11/30/11	11/30/11	6,595.00	-	6,595.00	857.35	7,452.35
24000262	10/31/11	10/31/11	4,660.00	-	4,660.00	605.80	5,265.80
24000233	09/30/11	09/30/11	9,666.00	-	9,666.00	1,256.58	10,922.58
24000200	08/31/11	08/31/11	5,231.00	-	5,231.00	680.03	5,911.03
24000179	07/31/11	07/31/11	5,441.00	-	5,441.00	707.33	6,148.33
24000159	06/30/11	06/30/11	988.00	-	988.00	128.44	1,116.44
24000137	05/31/11	05/31/11	8,107.00	-	8,107.00	1,053.91	9,160.91
24000112	04/30/11	04/30/11	4,457.00	-	4,457.00	579.41	5,036.41
24000085	03/31/11	03/31/11	5,588.00	-	5,588.00	726.44	6,314.44
24000067	03/16/11	03/13/11	9,370.00	-	9,370.00	1,218.10	10,588.10
24000054	02/28/11	02/28/11	7,005.00	195.29	7,200.29	936.04	8,136.33
24000044	02/17/11	02/13/11	16,585.00	-	16,585.00	2,156.05	18,741.05
24000021	01/31/11	01/31/11	19,470.00	-	19,470.00	2,531.10	22,001.10
24000014	01/24/11	01/16/11	17,572.00	-	17,572.00	2,284.36	19,856.36
7257704	12/31/10	12/31/10	9,963.50	-	9,963.50	1,295.26	11,258.76
7256845	12/22/10	12/19/10	38,238.00	24.90	38,262.90	4,974.18	43,237.08
7254540	11/30/10	11/30/10	51,973.50	1,895.54	53,869.04	7,002.98	60,872.02
7252976	11/17/10	11/14/10	23,221.00	-	23,221.00	3,018.73	26,239.73
7251263	10/31/10	10/31/10	40,410.00	4,927.32	45,337.32	5,893.85	51,231.17
7249936	10/22/10	10/17/10	28,485.50	-	28,485.50	3,703.12	32,188.62
7248074	09/30/10	09/30/10	28,551.00	-	28,551.00	3,711.63	32,262.63
7246487	09/17/10	09/12/10	7,779.00	-	7,779.00	1,011.27	8,790.27
7245016	08/31/10	08/31/10	5,344.00	202.02	5,546.02	720.98	6,267.00
7242499	07/31/10	07/31/10	7,907.50	-	7,907.50	1,027.98	8,935.48
7241323	07/23/10	07/18/10	10,365.00	-	10,365.00	1,347.45	11,712.45
7238929	06/29/10	06/30/10	117,112.00	5,580.34	122,692.34	6,134.62	128,826.96
7238228	06/21/10	06/13/10	85,206.50	22,467.91	107,674.41	5,383.72	113,058.13
7236926	06/07/10	05/31/10	107,242.00	2,620.00	109,862.00	5,493.10	115,355.10
7238225	06/21/10	05/31/10	-	4,309.29	4,309.29	215.46	4,524.75
7235546	05/20/10	05/16/10	90,579.00	8,070.71	98,649.71	4,932.49	103,582.20
7234252	05/11/10	04/30/10	65,932.00	11,934.82	77,866.82	3,893.34	81,760.16
7232562	04/27/10	04/18/10	78,715.00	3,065.18	81,780.18	4,089.01	85,869.19
7231279	04/12/10	03/31/10	119,071.00	22,810.83	141,881.83	7,094.09	148,975.92
7229268	03/24/10	03/14/10	84,899.50	10,017.97	94,917.47	4,745.87	99,663.34
7229215	03/23/10	02/28/10	69,880.50	6,180.39	76,060.89	3,803.04	79,863.93
7226997	02/25/10	02/14/10	77,290.00	2,625.05	79,915.05	3,995.75	83,910.80
7224779	02/09/10	01/31/10	135,366.50	1,160.39	136,526.89	6,826.34	143,353.23
7223605	01/22/10	01/17/10	160,760.00	13,839.61	174,599.61	8,729.98	183,329.59
7221805	12/31/09	12/31/09	109,426.50	616.96	110,043.46	5,502.17	115,545.63
7220952	12/22/09	12/13/09	87,434.00	14,383.04	101,817.04	5,090.85	106,907.89
7219066	12/04/09	11/30/09	125,093.50	6,982.50	132,076.00	6,603.80	138,679.80
7217379	11/18/09	11/15/09	111,431.00	8,017.50	119,448.50	5,972.43	125,420.93
7216385	11/10/09	11/01/09	101,026.50	3,100.12	104,126.62	5,206.33	109,332.95
7214237	10/20/09	10/18/09	138,407.00	15,000.00	153,407.00	7,670.35	161,077.35
7213045	10/07/09	10/04/09	133,859.50	-	133,859.50	6,692.98	140,552.48
7211965	09/25/09	09/20/09	149,215.00	15,000.00	164,215.00	8,210.75	172,425.75
TOTAL			2,547,890.00	188,898.81	2,736,788.81	169,724.20	2,906,513.01

Appendix B

Summary of Monitor's Staff Hours

Summary of FTI Invoices
Trident Exploration Corp.
September 07, 2009 to October 31, 2013

Professional	Billable Hours	Average Rates	Billable Amount
Nigel Meakin	1111.3	\$ 786	\$ 873,316.50
Gregory Watson	226.0	778	\$ 175,852.50
Steven Bissell	33.7	680	\$ 22,916.00
Toni Vanderlaan	941.5	647	\$ 609,598.00
US Invoices	3.1	540	\$ 1,675.50
Anna-Liisa Sisask	0.8	500	\$ 400.00
Erin Litwin	2.0	460	\$ 920.00
Brogan Taylor	1239.9	433	\$ 536,761.00
Lara Nemerov	49.5	360	\$ 17,820.00
Morgan O'Loughlin	178.0	360	\$ 64,080.00
Rachel Gillespie	594.8	359	\$ 213,518.00
Michael Kennedy	3.6	325	\$ 1,170.00
Andreas Tsitsos	55.5	315	\$ 17,482.50
Ivan Gonzalez	3.5	290	\$ 1,015.00
Golnaz Haghiri	19.7	243	\$ 5,333.00
Linda Kelly	0.4	115	\$ 46.00
Kiarash Vasseghi	3.2	110	\$ 352.00
Ana Arevalo	51.9	109	\$ 5,634.00
Total Hours and Fees	4518.4		\$ 2,547,890.00
Total Expenses Charged			\$ 188,898.81
Total Fees and Expenses			\$ 2,736,788.81
 Average Rate		 563.89	

Appendix C

Summary of Monitor's Counsel's Accounts

Summary of McCarthy Tetrault Invoices
Trident Exploration Corp.
September 07, 2009 to October 31, 2013

Invoice Number	Date	Fees	Disbursements	Total Fees + Disbursements	Taxes	Total
2662383	11/4/2013	\$2,806.00	\$8.00	\$2,814.00	\$140.70	\$2,954.70
2656559	10/3/2013	\$980.50	\$3.50	\$984.00	\$49.21	\$1,033.21
2651791	9/10/2013	\$3,831.50	\$0.00	\$3,831.50	\$191.58	\$4,023.08
2645398	7/31/2013	\$12,264.00	\$64.20	\$12,328.20	\$616.41	\$12,944.61
2640681	7/10/2013	\$1,181.00	\$5.25	\$1,186.25	\$59.31	\$1,245.56
2636286	6/17/2013	\$727.50	\$2.25	\$729.75	\$36.49	\$766.24
2629537	5/9/2013	\$1,164.00	\$4.50	\$1,168.50	\$58.43	\$1,226.93
2623128	4/5/2013	\$1,740.50	\$0.00	\$1,740.50	\$87.03	\$1,827.53
2617015	3/7/2013	\$2,872.00	\$0.00	\$2,872.00	\$143.60	\$3,015.60
2611461	2/7/2013	\$3,470.00	\$2.00	\$3,472.00	\$173.60	\$3,645.60
2604756	12/31/2012	\$644.00	\$0.00	\$644.00	\$32.20	\$676.20
2597682	12/6/2012	\$1,794.00	\$0.00	\$1,794.00	\$89.70	\$1,883.70
2591145	11/6/2012	\$3,436.00	\$0.00	\$3,436.00	\$171.80	\$3,607.80
2585347	10/9/2012	\$2,162.00	\$0.00	\$2,162.00	\$108.10	\$2,270.10
2579495	9/11/2012	\$3,576.00	\$0.00	\$3,576.00	\$178.80	\$3,754.80
2573207	8/7/2012	\$6,256.00	\$0.00	\$6,256.00	\$312.80	\$6,568.80
2567102	7/5/2012	\$942.00	\$25.00	\$967.00	\$48.35	\$1,015.35
2561482	6/7/2012	\$1,452.00	\$13.00	\$1,465.00	\$73.25	\$1,538.25
2555767	5/7/2012	\$1,518.00	\$18.95	\$1,536.95	\$76.85	\$1,613.80
2547547	3/30/2012	\$1,584.00	\$88.01	\$1,672.01	\$83.60	\$1,755.61
2543505	3/12/2012	\$32,670.00	\$1,201.95	\$33,871.95	\$1,656.10	\$35,528.05
2536449	2/6/2012	\$3,712.00	\$8.50	\$3,720.50	\$186.03	\$3,906.53
2532148	12/31/2011	\$4,029.50	\$0.00	\$4,029.50	\$201.48	\$4,230.98
2528271	12/22/2011	\$3,072.00	\$0.00	\$3,072.00	\$153.60	\$3,225.60
2523672	12/7/2011	\$4,386.00	\$122.30	\$4,508.30	\$225.42	\$4,733.72
2516869	11/3/2011	\$9,879.00	\$154.20	\$10,033.20	\$501.66	\$10,534.86
2510782	10/7/2011	\$2,074.50	\$0.00	\$2,074.50	\$103.73	\$2,178.23
2505751	9/15/2011	\$11,812.50	\$9.75	\$11,822.25	\$591.12	\$12,413.37
2498629	8/9/2011	\$3,318.00	\$2.25	\$3,320.25	\$166.01	\$3,486.26
2491637	7/5/2011	\$7,186.50	\$0.00	\$7,186.50	\$359.33	\$7,545.83
2485902	6/8/2011	\$6,627.00	\$52.75	\$6,679.75	\$331.49	\$7,011.24
2474903	4/18/2011	\$6,529.50	\$72.00	\$6,601.50	\$330.09	\$6,931.59
2472764	4/8/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2459978	2/3/2011	\$4,919.50	\$251.40	\$5,170.90	\$258.55	\$5,429.45
2455330	12/31/2010	\$7,135.00	\$462.50	\$7,597.50	\$356.83	\$7,954.33
2447041	12/6/2010	\$39,313.00	\$750.00	\$40,063.00	\$1,997.01	\$42,060.01
2440167	11/3/2010	\$48,684.50	\$752.60	\$49,437.10	\$2,451.40	\$51,888.50
2434460	10/8/2010	\$24,872.00	\$163.65	\$25,035.65	\$1,249.56	\$26,285.21
2427239	8/31/2010	\$10,694.50	\$798.90	\$11,493.40	\$538.73	\$12,032.13
2420403	7/28/2010	\$4,067.00	\$117.40	\$4,184.40	\$207.00	\$4,391.40
2413842	6/29/2010	\$55,385.00	\$1,862.00	\$57,247.00	\$2,861.06	\$60,108.06
2408632	6/4/2010	\$35,967.00	\$1,216.02	\$37,183.02	\$1,859.15	\$39,042.17
2403499	5/10/2010	\$35,125.50	\$282.85	\$35,408.35	\$1,770.42	\$37,178.77
2395885	3/31/2010	\$33,883.00	\$569.40	\$34,452.40	\$1,722.62	\$36,175.02
2389969	3/3/2010	\$36,502.50	\$1,023.41	\$37,525.91	\$1,875.03	\$39,400.94
2384377	2/4/2010	\$51,366.50	\$213.00	\$51,579.50	\$2,578.98	\$54,158.48
2379061	12/31/2009	\$2,450.00	\$48.75	\$2,498.75	\$124.94	\$2,623.69
2375521	12/22/2009	\$4,380.00	\$1,537.00	\$5,917.00	\$234.95	\$6,151.95
2371096	12/8/2009	\$40,043.50	\$3,500.00	\$43,543.50	\$2,128.96	\$45,672.46
2367070	11/17/2009	\$8,160.00	\$15.50	\$8,175.50	\$408.78	\$8,584.28
2362940	10/30/2009	\$12,987.50	\$8.50	\$12,996.00	\$649.46	\$13,645.46
2358985	10/13/2009	\$19,044.00	\$85.00	\$19,129.00	\$953.60	\$20,082.60
\$624,677.50		\$15,516.24	\$640,193.74	\$31,764.90	\$671,958.64	