

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/28/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,297,141.30	+	\$ (35,006.65)	=	\$ 2,262,134.65	-	\$ 2,262,134.65	=	\$ -
Deposits/Debits	\$ 218,960.30	+	\$ -	=	\$ 218,960.30	-	\$ 218,984.05	=	\$ (23.75)
Withdrawals/Credits	\$ (225,970.97)	+	\$ (196.21)	=	\$ (226,167.18)	-	\$ (226,190.93)	=	\$ 23.75
Total	\$ 2,290,130.63		\$ (35,202.86)		\$ 2,254,927.77		\$ 2,254,927.77		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
2/1/2015	\$ 2,297,141.30	02/28/2015	\$ 2,290,130.63

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/14/2014	AP15-025	6604	Harris, Mike		\$ 39.76
12/9/2014	AP15-040	6728	Ali, Amir		\$ 86.14
12/16/2014	AP15-042	6759	Fey, Melinda		\$ 75.27
1/12/2015	AP15-046	6786	Aerarium, LLC		\$ 4,458.33
1/20/2015	AP15-049	6801	Asfan, Khalil		\$ 256.00
1/20/2015	AP15-049	6802	Jenkins, Carrie		\$ 465.50
1/20/2015	AP15-049	6805	Montano, Kathy		\$ 169.00
1/20/2015	AP15-050	6809	Ali, Amir		\$ 73.59
1/21/2015	AP15-052	6815	McDaniels, Robert		\$ 184.50
1/27/2015	AP15-053	6818	Abdulla, Wala		\$ 99.75
1/27/2015	AP15-053	6819	Cauley, Catherine		\$ 175.50
1/27/2015	AP15-053	6821	Gravina, Susan		\$ 22.48
1/27/2015	AP15-053	6822	Lewan & Associates, Inc.		\$ 487.28
1/27/2015	AP15-053	6823	Science & Technology Park @ UN		\$ 24,145.65
1/27/2015	AP15-053	6824	Coppola Supply, Inc.		\$ 398.59
1/27/2015	AP15-053	6825	Xerox Financial Services		\$ 1,067.32
1/28/2015	AP15-054	6828	Jane Brandt		\$ 1,668.64
1/28/2015	AP15-054	6829	John Weber		\$ 36.96
1/28/2015	AP15-054	6830	Milloway, John		\$ 171.99
1/28/2015	AP15-054	6831	Saunders, Paulina		\$ 131.50
1/29/2015	1111		NM Taxation & Revenue Dept		\$ 137.60
1/30/2015	1126	6826	New Mexico Educational Assista		\$ 314.62
2/3/2015	AP15-057	6833	Aragon, Natalie		\$ 92.50
2/3/2015	AP15-057	6834	Comcast Cable		\$ 227.80
2/3/2015	AP15-057	6835	Maestas, Erinn		\$ 117.25
2/3/2015	AP15-057	6836	McGraw-Hill School Education H		\$ 1,500.00
2/3/2015	AP15-057	6837	National Archery in the School		\$ 1,669.00
2/3/2015	AP15-057	6838	School Specialty		\$ 171.13
2/3/2015	AP15-057	6839	Staples Advantage		\$ 910.25
2/3/2015	AP15-057	6840	Nelnet Business Solutions, Inc		\$ 595.50
2/5/2015	1122		ERB		\$ 31,926.78
2/5/2015	1123		NM Taxation & Revenue Dept		\$ 3,256.23
2/5/2015	1121		New Mexico Retiree Health Care		\$ 3,893.56
2/5/2015	1120		NMPSIA-EFT		\$ 19,156.98
2/6/2015	CR15-077	CR15-077	Misc	\$ 60.00	
2/9/2015	AP15-058	6841	Bodnar, Jeannette		\$ 430.00
2/9/2015	AP15-058	6842	EASi Therapy & Diagnostic Serv		\$ 240.75
2/9/2015	AP15-058	6843	Graceway Christian Academy		\$ 75.00
2/9/2015	AP15-058	6844	Gem-Cap Inc		\$ 348.60
2/9/2015	AP15-058	6846	Maestas, Erinn		\$ 418.68
2/9/2015	AP15-058	6847	Lloyd P. Verhage		\$ 449.25
2/9/2015	AP15-058	6848	Pitney Bowes		\$ 16.05
2/9/2015	AP15-058	6849	Plakio, Ava		\$ 123.00
2/10/2015	CR15-078	CR15-078	Student Activity	\$ 121.50	
2/10/2015	CR15-079	CR15-079	SEG	\$ 215,667.00	
2/13/2015	1127		IRS		\$ 14,724.75
2/13/2015	1129		FRB Chicago		\$ 43,396.80
2/13/2015	PR15-015	6850	Apodaca, Emilia E		\$ 48.00
2/13/2015	PR15-015	6851	Davis, Daniel R		\$ 36.00
2/13/2015	PR15-015	6852	Jose, Edward M		\$ 48.00
2/13/2015	PR15-015	6853	Perez, Aldo A		\$ 36.00
2/13/2015	PR15-015	6854	Romero-Milloway, Daniel J		\$ 24.00
2/13/2015	PR15-015	6855	Stevens, Chris T		\$ 36.00
2/13/2015	PR15-015	6857	Montano, Brandon J		\$ 48.00
2/13/2015	PR15-015	6858	Salazar, Ronald A		\$ 192.08
2/13/2015	1130	6859	New Mexico Educational Assista		\$ 314.62
2/13/2015	CR15-081	CR15-081	Misc	\$ 132.66	
2/13/2015	AP15-059	6860	Aguilar, Paul		\$ 1,059.30

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/28/2015

2/16/2015	AP15-060	6861	Albuquerque Publishing Company	\$	247.97
2/16/2015	AP15-060	6862	CDW-G	\$	1,188.46
2/16/2015	AP15-060	6863	Comcast Cable	\$	260.90
2/16/2015	AP15-060	6864	Jane Brandt	\$	1,668.64
2/16/2015	AP15-060	6865	Screenmaster LLC	\$	229.50
2/16/2015	AP15-060	6867	NM Public Education Department	\$	3,611.12
2/16/2015	AP15-060	6868	Staples Advantage	\$	62.23
2/16/2015	AP15-060	6869	Wards Natural Science	\$	121.99
2/17/2015	AP15-061	6871	School Specialty	\$	87.60
2/20/2015	CR15-082	CR15-082	Student Activity	\$	27.00
2/23/2015	CR15-080	CR15-080	HB-33	\$	2,299.47
2/23/2015	AP15-062	6873	Sam's Club	\$	889.63
2/24/2015	CR15-083	CR15-083	Misc	\$	517.53
2/26/2015	CR15-084	CR15-084	Misc	\$	135.00
2/27/2015	1135		IRS		\$ 14,746.29
2/27/2015	1137		FRB Chicago		\$ 42,608.81
2/28/2015	00015371	00015371	To record difference that clea	\$	0.10
2/28/2015	00015373	00015373	To record difference between a	\$	0.04
Subtotal				\$	\$ 218,960.30 \$ 225,970.97

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/28/2015

Last Reconciled	Beginning Balance	Statement Date
2/1/2015	\$ (35,006.65)	02/28/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2014	AP15-022	6551	Wingenbach, Christopher N.		\$ 2.92
10/20/2014	AP15-027	6616	Blankley, Rebecca		\$ 30.00
10/20/2014	AP15-027	6624	Manuel Apodaca		\$ 30.00
10/20/2014	AP15-027	6625	Octavio Blanco-Alcantar		\$ 30.00
10/21/2014	AP15-028	6611	Joyce, Eamonn F		\$ 40.00
10/21/2014	AP15-028	6613	Rubio Perez, Bryan E		\$ 24.00
11/3/2014	AP15-032	6666	Monica Kowal		\$ 183.76
2/9/2015	AP15-058	6845	inAccord, P.C.		\$ 4,376.30
2/13/2015	PR15-015	6856	Fey, Bragi E		\$ 36.00
2/16/2015	AP15-060	6866	New Mexico School Boards Assoc		\$ 600.00
2/17/2015	AP15-061	6870	Gravina, Susan		\$ 44.97
2/17/2015	AP15-061	6872	University of New Mexico Found		\$ 1,525.00
2/24/2015	AP15-063	6874	ACSL		\$ 475.00
2/24/2015	AP15-063	6875	Compass Group USA, Inc.		\$ 111.84
2/24/2015	AP15-063	6876	City of Albuquerque		\$ 107.00
2/24/2015	AP15-063	6877	Gardenswartz Team Sales		\$ 381.49
2/24/2015	AP15-063	6878	Home Depot		\$ 73.56
2/24/2015	AP15-063	6879	Lewan & Associates, Inc.		\$ 347.78
2/24/2015	AP15-063	6880	Lujan, Gavin		\$ 200.00
2/24/2015	AP15-063	6881	National Archery in the School		\$ 296.00
2/24/2015	AP15-063	6882	Science & Technology Park @ UN		\$ 24,145.65
2/25/2015	AP15-064	6883	Purchase Power		\$ 585.35
2/27/2015	PR15-016	6884	Apodaca, Emilia E		\$ 48.00
2/27/2015	PR15-016	6885	Davis, Daniel R		\$ 48.00
2/27/2015	PR15-016	6886	Jose, Edward M		\$ 48.00
2/27/2015	PR15-016	6887	Stevens, Chris T		\$ 36.00
2/27/2015	PR15-016	6888	Montano, Brandon J		\$ 24.00
2/27/2015	PR15-016	6889	Vinson, Kathleen M		\$ 178.95
2/27/2015	PR15-016	6890	Bloch, Danielle R		\$ 810.67
2/27/2015	PR15-016S	6891	Romero-Milloway, Daniel J		\$ 48.00
2/27/2015	1136	6892	New Mexico Educational Assista		\$ 314.62
Subtotal				\$ -	\$ 35,202.86

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXX3751 - Operating Account; Statement Date: 02/28/2015

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/03/2015	AP15-057	00015253	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-057	\$ -	\$ 1,904.68
02/03/2015	AP15-057	00015253	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-057	\$ -	\$ 1,500.00
02/03/2015	AP15-057	00015253	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-057	\$ -	\$ 209.75
02/03/2015	AP15-057	00015253	93106-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-057	\$ -	\$ 1,669.00
02/05/2015	1120	00015276	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1120	\$ -	\$ 19,156.98
02/05/2015	1121	00015277	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1121	\$ -	\$ 3,893.56
02/05/2015	1122	00015275	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1122	\$ -	\$ 31,926.78
02/05/2015	1123	00015278	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1123	\$ -	\$ 3,256.23
02/06/2015	CR15-077	00015344	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 60.00	\$ -
02/09/2015	AP15-058	00015289	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-058	\$ -	\$ 5,411.70
02/09/2015	AP15-058	00015289	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-058	\$ -	\$ 541.68
02/09/2015	AP15-058	00015289	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-058	\$ -	\$ 449.25
02/09/2015	AP15-058	00015289	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-058	\$ -	\$ 75.00
02/10/2015	CR15-078	00015350	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 121.50	\$ -
02/10/2015	CR15-079	00015345	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 215,667.00	\$ -
02/13/2015	PR15-015	00015291	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-015	\$ -	\$ 504.08
02/13/2015	CR15-081	00015354	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 132.66	\$ -
02/13/2015	1127	00015292	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1127	\$ -	\$ 14,724.75
02/13/2015	1129	00015294	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1129	\$ -	\$ 43,396.80
02/13/2015	1130	00015293	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1130	\$ -	\$ 314.62
02/13/2015	AP15-059	00015298	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-059	\$ -	\$ 1,059.30
02/16/2015	AP15-060	00015313	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-060	\$ -	\$ 7,990.81
02/17/2015	AP15-061	00015316	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-061	\$ -	\$ 1,657.57
02/20/2015	CR15-082	00015352	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 27.00	\$ -
02/23/2015	CR15-080	00015346	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 2,322.46	\$ 22.99
02/23/2015	AP15-062	00015323	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-062	\$ -	\$ 889.63
02/24/2015	CR15-083	00015351	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 25.00	\$ -
02/24/2015	CR15-083	00015351	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 73.26	\$ 0.73
02/24/2015	CR15-083	00015351	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 20.00	\$ -
02/24/2015	CR15-083	00015351	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 400.00	\$ -
02/24/2015	AP15-063	00015330	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-063	\$ -	\$ 200.00
02/24/2015	AP15-063	00015330	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-063	\$ -	\$ 296.00
02/24/2015	AP15-063	00015330	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-063	\$ -	\$ 20,838.65
02/24/2015	AP15-063	00015330	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-063	\$ -	\$ 4,803.67
02/25/2015	AP15-064	00015333	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-064	\$ -	\$ 585.35
02/26/2015	CR15-084	00015355	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 1.00	\$ -
02/26/2015	CR15-084	00015355	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 114.00	\$ -
02/26/2015	CR15-084	00015355	93107-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 20.00	\$ -
02/27/2015	PR15-016	00015338	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-016	\$ -	\$ 1,193.62
02/27/2015	PR15-016S	00015340	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-016S	\$ -	\$ 48.00
02/27/2015	1135	00015348	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1135	\$ -	\$ 14,746.29
02/27/2015	1136	00015347	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1136	\$ -	\$ 314.62
02/27/2015	1137	00015349	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1137	\$ -	\$ 42,608.81
02/28/2015	00015370	00015370	11000-0000-11011-0000-000000-0000	To record difference between actual payment vs P	\$ 0.03	\$ -
02/28/2015	00015371	00015371	93100-0000-11011-0000-000000-0000	To record difference that cleared vs. recorded/rece	\$ 0.10	\$ -
02/28/2015	00015372	00015372	11000-0000-11011-0000-000000-0000	Reversing: To record difference between actual pa	\$ -	\$ 0.03
02/28/2015	00015373	00015373	11000-0000-11011-0000-000000-0000	To record difference between actual payment vs P	\$ 0.04	\$ -
Total					\$ 218,984.05	\$ 226,190.93

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

*****EXCLUDE-Email
 8594 1.2180 EX 0.000 16 3 4512

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 02-28-15
 ENC 63

ACCOUNT TYPE: REGULAR CHECKING
ACCOUNT NUMBER: ***751**

BEGINNING BALANCE 01-31-15	2,297,141.30
+ DEPOSITS AND OTHER CREDITS	218,960.26
- CHECKS AND OTHER WITHDRAWALS	225,970.93
- SERVICE FEES	.00
ENDING BALANCE 02-28-15	2,290,130.63

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
02/06/15	DEPOSIT	60.00
02/10/15	DEPOSIT	121.50
02/10/15	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	215,667.00
02/13/15	DEPOSIT	132.66
02/20/15	DEPOSIT	27.00
02/20/15	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	2,299.47
02/24/15	DEPOSIT	517.63
02/26/15	DEPOSIT	135.00

TOTAL # CREDITS	8	TOTAL CREDITS	218,960.26
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6604	39.76	02/13/15	6838	171.13	02/09/15
6728*	86.14	02/02/15	6839	910.25	02/09/15
6759*	75.27	02/03/15	6840	595.50	02/11/15
6786*	4,458.33	02/03/15	6841	430.00	02/25/15
6801*	256.00	02/04/15	6842	240.75	02/19/15
6802	465.50	02/03/15	6843	75.00	02/27/15
6805*	169.00	02/19/15	6844	348.60	02/19/15
6809*	73.59	02/02/15	6846*	418.68	02/17/15
6815*	184.50	02/12/15	6847	449.25	02/19/15
6818*	99.75	02/04/15	6848	16.05	02/19/15
6819	175.50	02/10/15	6849	123.00	02/17/15
6821*	22.48	02/17/15	6850	48.00	02/17/15
6822	487.28	02/03/15	6851	36.00	02/20/15
6823	24,145.65	02/05/15	6852	48.00	02/18/15
6824	398.59	02/02/15	6853	36.00	02/23/15
6825	1,067.32	02/03/15	6854	24.00	02/18/15
6826	314.62	02/04/15	6855	36.00	02/19/15
6828*	1,668.64	02/04/15	6857*	48.00	02/18/15
6829	36.96	02/18/15	6858	192.08	02/17/15
6830	171.99	02/02/15	6859	314.62	02/19/15
6831	131.50	02/10/15	6860	1,059.30	02/13/15
6833*	92.50	02/05/15	6861	247.97	02/20/15
6834	227.80	02/11/15	6862	1,188.46	02/26/15
6835	117.25	02/10/15	6863	260.90	02/26/15
6836	1,500.00	02/11/15	6864	1,668.64	02/19/15
6837	1,669.00	02/24/15	6865	229.50	02/23/15

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
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 ALBUQUERQUE NM 87103-1048



Effective February 1, 2015 there will be changes to a few of our Treasury Management fees. The changes may not affect all business customers using Treasury Management services. To view the changes, please visit our website at www.nmb-t.com/treasfees or contact your Treasury Management representative or commercial banking officer.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 02-28-15

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6867*	3,611.12	02/20/15	6871*	87.60	02/24/15
6868	62.23	02/23/15	6873*	889.63	02/26/15
6869	121.99	02/25/15			
TOTAL # CHECKS PAID 57			TOTAL CHECKS PAID 52,123.17		

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/15	TAX_REV_WKC_ECKS TRD PMNT ALBUQUERQUE INSTITUTE	137.60
02/05/15	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	3,893.56
02/05/15	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	19,156.98
02/06/15	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC	31,926.74
02/09/15	TAX_REV_CRS_ECKS TRD PMNT ALBUQUERQUE INSTITUTE	3,256.23
02/13/15	IRS USATAXPYMT ALBUQUERQUE INSTITUTE	14,724.75
02/13/15	AIMS@UNM PAYROLL AIMS@UNM	43,396.80
02/27/15	IRS USATAXPYMT 270545810197309 ALBUQUERQUE INSTITUTE	14,746.29
02/27/15	AIMS@UNM PAYROLL AIMS@UNM	42,608.81
TOTAL # OTHER WITHDRAWALS 9		TOTAL OTHER WITHDRAWALS 173,847.76

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/15	2,297,141.30	02/10/15	2,419,251.89	02/20/15	2,351,883.41
02/02/15	2,296,273.39	02/11/15	2,416,928.59	02/23/15	2,351,555.68
02/03/15	2,289,719.69	02/12/15	2,416,744.09	02/24/15	2,350,316.71
02/04/15	2,287,380.68	02/13/15	2,357,656.14	02/25/15	2,349,764.72
02/05/15	2,240,091.99	02/17/15	2,356,851.90	02/26/15	2,347,560.73
02/06/15	2,208,225.25	02/18/15	2,356,694.94	02/27/15	2,290,130.63
02/09/15	2,203,887.64	02/19/15	2,353,452.03		