

## Service Office Detail Report

Criteria: [ Posting Date: 08/07/2012 - 08/07/2013; Service Office: 1; Provider: All Providers ]

Posting Date	# of New Patients	% Pt Cnt	# of Visits	Charges	% Chg	Payments	% Pay	Adjustments	% Adj	Net A/R
08/07/2012	4	1.35	4	900.00	0.08	-2,995.66	0.38	-318.70	0.09	-2,414.36
08/08/2012	0	0.00	0	0.00	0.00	-1,120.00	0.14	0.00	0.00	-1,120.00
08/09/2012	4	1.35	7	1,465.00	0.12	-315.00	0.04	-306.00	0.08	844.00
08/10/2012	0	0.00	3	2,180.00	0.18	-2,271.00	0.29	-40.00	0.01	-131.00
08/13/2012	0	0.00	8	4,955.00	0.41	-4,371.80	0.55	0.00	0.00	583.20
08/14/2012	3	1.01	5	3,330.00	0.28	-6,333.50	0.80	-158.50	0.04	-3,162.00
08/15/2012	0	0.00	0	0.00	0.00	-140.00	0.02	-139.00	0.04	-279.00
08/16/2012	4	1.35	6	4,655.00	0.39	-902.20	0.11	-979.00	0.26	2,773.80
08/17/2012	1	0.34	6	6,545.00	0.55	-5,920.80	0.74	-1,439.80	0.39	-815.60
08/20/2012	0	0.00	5	5,220.00	0.44	-6,146.03	0.77	0.00	0.00	-926.03
08/21/2012	2	0.67	3	640.00	0.05	-900.00	0.11	291.60	-0.08	31.60
08/22/2012	0	0.00	0	0.00	0.00	0.00	0.00	-121.00	0.03	-121.00
08/23/2012	2	0.67	6	7,395.00	0.62	-5,889.00	0.74	-1,587.00	0.43	-81.00
08/24/2012	5	1.68	8	8,000.00	0.67	-3,720.00	0.47	-2,231.00	0.60	2,049.00
08/27/2012	0	0.00	3	2,380.00	0.20	-5,389.00	0.68	-79.00	0.02	-3,088.00
08/28/2012	2	0.67	3	2,680.00	0.22	-3,580.00	0.45	0.00	0.00	-900.00
08/29/2012	0	0.00	0	0.00	0.00	-681.90	0.09	0.00	0.00	-681.90
08/30/2012	3	1.01	4	4,045.00	0.34	-3,923.50	0.49	87.50	-0.02	209.00
08/31/2012	1	0.34	6	3,815.00	0.32	-3,684.58	0.46	-786.00	0.21	-655.58
09/04/2012	2	0.67	3	2,860.00	0.24	-4,149.00	0.33	-37.52	0.01	-1,326.52
09/06/2012	3	1.01	7	2,255.00	0.19	-2,023.80	0.25	100.00	-0.03	331.20
09/07/2012	1	0.34	3	1,690.00	0.14	-859.00	0.11	0.00	0.00	832.00
09/10/2012	1	0.34	5	660.00	0.06	-401.31	0.05	-68.19	0.02	190.50
09/11/2012	1	0.34	4	2,085.00	0.17	-1,065.00	0.13	1,007.00	-0.27	2,027.00
09/12/2012	0	0.00	0	0.00	0.00	-861.40	0.11	500.00	-0.13	-366.40
09/13/2012	2	0.67	7	4,815.00	0.40	-3,936.25	0.49	-311.00	0.08	567.75
09/14/2012	1	0.34	8	4,885.00	0.41	-4,722.00	0.59	-1,002.75	0.27	-839.75
09/17/2012	4	1.35	7	4,035.00	0.34	-3,275.25	0.41	322.00	-0.09	1,081.75
09/18/2012	0	0.00	1	340.00	0.03	-736.70	0.09	-138.00	0.04	-534.70
09/20/2012	4	1.35	8	5,915.00	0.49	-5,569.00	0.70	-510.00	0.14	-164.00
09/21/2012	2	0.67	6	2,965.00	0.25	-3,106.00	0.39	0.00	0.00	-141.00
09/24/2012	0	0.00	3	5,925.00	0.49	-4,018.20	0.51	-652.00	0.18	1,254.80
09/25/2012	0	0.00	8	5,035.00	0.42	-2,745.80	0.35	-1,311.00	0.35	978.20
09/26/2012	0	0.00	0	175.00	0.01	-482.00	0.06	251.20	-0.07	-55.80
09/27/2012	2	0.67	12	1,718.00	0.14	-3,074.20	0.39	-339.00	0.09	-1,697.20
09/28/2012	2	0.67	5	4,520.00	0.38	-2,910.50	0.37	-2,186.00	0.59	-576.50
10/01/2012	5	1.68	7	1,900.00	0.16	-924.00	0.12	-744.00	0.20	232.00
10/02/2012	3	1.01	6	4,690.00	0.39	-575.00	0.07	-140.00	0.04	3,975.00
10/03/2012	0	0.00	0	0.00	0.00	-162.50	0.02	-88.00	0.02	-250.50
10/04/2012	3	1.01	0	8,825.00	0.74	-5,324.53	0.67	-1,099.00	0.30	2,401.47
10/05/2012	0	0.00	5	3,025.00	0.25	-991.90	0.12	-289.00	0.08	1,744.10
10/08/2012	2	0.67	5	3,375.00	0.28	-4,152.02	0.52	90.42	-0.02	-686.60
10/09/2012	2	0.67	4	4,530.00	0.38	-2,822.00	0.35	-1,400.80	0.38	307.20
10/10/2012	0	0.00	2	9,300.00	0.78	-1,059.00	0.13	-5,775.00	1.55	2,466.00
10/11/2012	3	1.01	8	6,695.00	0.56	-987.50	0.12	-3,567.50	0.96	2,140.00
10/12/2012	2	0.67	7	2,060.00	0.17	-3,164.70	0.40	639.00	-0.17	-465.70
10/15/2012	2	0.67	7	5,690.00	0.47	-6,796.00	0.85	-413.80	0.11	-1,519.80
10/16/2012	0	0.00	2	360.00	0.03	-447.35	0.06	3.00	-0.00	-84.35
10/17/2012	0	0.00	0	80.00	0.01	0.00	0.00	104.00	-0.03	184.00
10/18/2012	1	0.34	5	4,755.00	0.40	-1,964.70	0.25	-1,838.00	0.49	952.30
10/19/2012	1	0.34	9	10,340.00	0.86	-9,397.90	1.18	-1,104.60	0.30	-162.50
10/22/2012	1	0.34	5	5,910.00	0.49	-6,401.00	0.80	-586.00	0.16	-1,077.00
10/23/2012	1	0.34	4	1,025.00	0.09	-1,570.40	0.20	-549.00	0.15	-1,094.40
10/24/2012	0	0.00	2	480.00	0.04	-574.50	0.07	-645.30	0.17	-739.80
10/25/2012	2	0.67	8	4,075.00	0.34	-1,649.50	0.21	-345.00	0.09	2,080.50
10/26/2012	5	1.68	8	4,710.00	0.39	-3,732.80	0.47	-1,671.00	0.45	-693.80
10/29/2012	1	0.34	7	7,390.00	0.62	-6,004.15	0.75	-682.75	0.18	703.10
10/30/2012	1	0.34	3	1,595.00	0.13	-455.00	0.06	-680.00	0.18	460.00
11/01/2012	2	0.67	4	3,035.00	0.25	-2,794.05	0.35	-978.00	0.26	-737.05
11/02/2012	3	1.01	11	4,110.00	0.34	-6,410.50	0.81	-1,394.00	0.37	-3,694.50
11/05/2012	0	0.00	5	1,715.00	0.14	-501.00	0.06	-330.50	0.09	883.50
11/06/2012	5	1.68	10	6,510.00	0.54	-1,366.00	0.17	-2,199.80	0.59	2,944.20
11/07/2012	0	0.00	1	180.00	0.02	-1,888.50	0.24	-595.00	0.16	-2,303.50

Fictitious Data

## Service Office Detail Report

Criteria: [ Posting Date: 08/07/2012 - 08/07/2013; Service Office: 1; Provider: All Providers ]

Posting Date	# of New Patients	% Pt Cnt	# of Visits	Charges	% Chg	Payments	% Pay	Adjustments	% Adj	Net A/R
11/08/2012	1	0.34	11	4,815.00	0.40	-2,690.00	0.34	-1,255.00	0.34	870.00
11/09/2012	0	0.00	10	7,575.00	0.63	-4,648.00	0.58	-1,258.20	0.34	1,668.80
11/13/2012	3	1.01	6	880.00	0.07	-1,018.20	0.13	-1,074.75	0.29	-1,212.95
11/15/2012	6	2.02	9	3,375.00	0.28	-3,089.00	0.39	-700.80	0.19	-414.80
11/16/2012	1	0.34	10	6,700.00	0.56	-4,110.20	0.52	-1,679.80	0.45	910.00
11/19/2012	4	1.35	12	9,010.00	0.75	-2,029.40	0.26	-4,296.60	1.15	2,684.00
11/20/2012	0	0.00	1	1,025.00	0.09	0.00	0.00	-1,025.00	0.28	0.00
11/21/2012	0	0.00	5	2,005.00	0.17	-1,185.77	0.15	-256.63	0.07	562.60
11/26/2012	1	0.34	5	9,890.00	0.83	-3,466.00	0.44	-6,331.00	1.70	93.00
11/27/2012	2	0.67	12	8,110.00	0.68	-2,106.60	0.26	-1,930.00	0.52	4,073.40
11/28/2012	2	0.67	4	1,500.00	0.13	-642.80	0.08	-231.80	0.06	625.40
11/29/2012	6	2.02	11	7,170.00	0.60	-2,599.40	0.33	-2,193.40	0.59	2,377.20
11/30/2012	2	0.67	7	6,815.00	0.57	-2,356.20	0.30	-3,188.40	0.86	1,270.40
12/03/2012	1	0.34	6	3,530.00	0.29	-5,414.60	0.68	-395.50	0.11	-2,280.10
12/04/2012	1	0.34	8	4,410.00	0.37	-2,577.30	0.32	-1,325.80	0.36	506.90
12/05/2012	0	0.00	0	0.00	0.00	-100.00	0.01	-85.00	0.02	-185.00
12/06/2012	3	1.01	9	2,905.00	0.24	-2,330.38	0.29	-691.20	0.19	-116.58
12/07/2012	1	0.34	9	11,020.00	0.92	-8,663.80	1.09	-4,445.40	1.19	-2,089.20
12/10/2012	1	0.34	6	2,340.00	0.20	-1,738.20	0.22	381.20	-0.10	983.00
12/11/2012	2	0.67	6	2,625.00	0.22	-2,395.00	0.30	15.60	-0.00	245.60
12/12/2012	0	0.00	0	0.00	0.00	-100.00	0.01	0.00	0.00	-100.00
12/13/2012	1	0.34	6	4,150.00	0.35	-3,413.17	0.43	-324.55	0.09	412.28
12/17/2012	0	0.00	0	0.00	0.00	-2,675.60	0.34	0.00	0.00	-2,675.60
12/18/2012	0	0.00	1	0.00	0.00	-3,734.10	0.47	-555.00	0.15	-4,289.10
12/19/2012	2	0.67	7	4,615.00	0.39	-3,330.50	0.42	-1,444.40	0.39	-161.90
12/20/2012	3	1.01	8	15,070.00	1.26	-8,955.00	0.74	-5,391.90	1.45	3,823.10
12/21/2012	0	0.00	5	2,570.00	0.21	-1,248.20	0.16	-1,214.00	0.33	107.80
12/26/2012	4	1.35	8	6,120.00	0.51	-1,035.00	0.13	-2,006.80	0.54	3,078.20
12/27/2012	0	0.00	2	5,100.00	0.43	-3,046.20	0.38	0.00	0.00	2,053.80
12/28/2012	1	0.34	7	10,475.00	0.87	-9,940.00	1.25	-2,204.40	0.59	-1,669.40
12/31/2012	5	1.68	11	8,570.00	0.72	-3,675.25	0.46	-2,353.90	0.63	2,540.85
01/02/2013	3	1.01	8	3,990.00	0.33	-1,766.40	0.22	-3,885.20	1.04	-1,661.60
01/03/2013	1	0.34	9	8,580.00	0.72	-1,612.50	0.20	-1,403.40	0.38	5,564.10
01/04/2013	0	0.00	9	3,805.00	0.32	-1,913.20	0.24	-1,289.00	0.35	602.80
01/07/2013	0	0.00	8	7,420.00	0.62	-4,525.00	0.57	-4,029.00	1.08	-1,134.00
01/08/2013	0	0.00	5	3,415.00	0.28	-1,950.00	0.25	142.60	-0.04	1,607.60
01/10/2013	0	0.00	9	6,570.00	0.55	-7,232.04	0.91	-1,935.35	0.52	-2,597.39
01/11/2013	2	0.67	5	7,255.00	0.61	-2,514.80	0.32	-2,521.76	0.68	2,218.44
01/14/2013	4	1.35	8	9,780.00	0.82	-4,143.60	0.52	-6,757.40	1.81	-1,121.00
01/15/2013	1	0.34	9	5,280.00	0.44	-5,097.40	0.64	-241.60	0.06	-59.00
01/16/2013	0	0.00	2	260.00	0.02	-100.00	0.01	-321.40	0.09	-161.40
01/17/2013	1	0.34	7	3,180.00	0.27	-1,313.04	0.17	-761.00	0.20	1,105.96
01/18/2013	2	0.67	13	10,520.00	0.88	-6,685.40	0.84	-3,497.60	0.94	337.00
01/21/2013	1	0.34	7	7,325.00	0.61	-1,742.00	0.22	-1,261.40	0.34	4,321.60
01/22/2013	0	0.00	4	2,065.00	0.17	-695.25	0.09	0.00	0.00	1,369.75
01/24/2013	2	0.67	4	4,775.00	0.40	-2,227.00	0.28	0.00	0.00	2,548.00
01/25/2013	0	0.00	2	2,695.00	0.22	-2,695.00	0.34	0.00	0.00	0.00
01/27/2013	0	0.00	17	7,385.00	0.62	-5,493.40	0.69	-1,461.95	0.39	429.65
01/28/2013	3	1.01	13	11,540.00	0.96	-6,959.60	0.87	-4,355.60	1.17	224.80
01/29/2013	3	1.01	10	5,180.00	0.43	-1,652.40	0.21	-2,434.40	0.65	1,093.20
01/30/2013	0	0.00	0	0.00	0.00	-672.50	0.08	-120.20	0.03	-792.70
01/31/2013	2	0.67	7	2,830.00	0.24	-3,604.00	0.45	-378.80	0.10	-1,152.80
02/01/2013	1	0.34	7	4,100.00	0.34	-4,025.00	0.51	-136.76	0.04	-61.76
02/04/2013	3	1.01	11	4,905.00	0.41	-1,330.00	0.17	-970.40	0.26	2,604.60
02/05/2013	0	0.00	7	8,245.00	0.69	-13,254.50	1.67	207.00	-0.06	-4,802.50
02/06/2013	0	0.00	0	190.00	0.02	-140.00	0.02	-72.50	0.02	-22.50
02/07/2013	1	0.34	10	8,155.00	0.68	-5,385.70	0.68	-3,303.50	0.89	-534.20
02/08/2013	0	0.00	3	5,225.00	0.44	-646.00	0.08	-1,798.00	0.48	2,781.00
02/11/2013	2	0.67	10	4,360.00	0.36	-5,171.60	0.65	-717.80	0.19	-1,529.40
02/12/2013	0	0.00	7	3,340.00	0.28	-1,930.00	0.24	-1,871.90	0.50	-461.90
02/13/2013	0	0.00	0	0.00	0.00	-150.00	0.02	-56.30	0.02	-206.30
02/14/2013	1	0.34	7	6,445.00	0.54	-1,279.80	0.16	-1,908.00	0.51	3,257.20
02/15/2013	1	0.34	12	10,680.00	0.89	-5,249.80	0.66	-3,577.00	0.96	1,853.20

## Service Office Detail Report

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Posting Date	# of New Patients	% Pt Cnt	# of Visits	Charges	% Chg	Payments	% Pay	Adjustments	% Adj	Net A/R
02/18/2013	2	0.67	13	8,690.00	0.73	-2,183.75	0.27	-2,643.80	0.71	3,862.45
02/19/2013	2	0.67	7	4,995.00	0.42	-3,175.70	0.40	-1,080.90	0.29	738.40
02/21/2013	2	0.67	11	9,015.00	0.75	-7,093.00	0.89	-4,477.80	1.20	-2,555.80
02/22/2013	1	0.34	9	6,390.00	0.53	-4,194.00	0.53	-1,006.00	0.27	1,190.00
02/25/2013	3	1.01	9	3,600.00	0.30	-5,151.00	0.65	-934.90	0.25	-2,485.90
02/26/2013	1	0.34	9	6,535.00	0.55	-2,370.00	0.30	-1,819.40	0.49	2,345.60
02/27/2013	0	0.00	2	8,205.00	0.68	0.00	0.00	-8,314.90	2.23	-109.90
02/28/2013	0	0.00	7	7,660.00	0.64	-5,385.80	0.68	-2,447.90	0.66	-173.70
03/01/2013	0	0.00	4	2,745.00	0.23	-4,302.80	0.54	-570.00	0.15	-2,127.80
03/04/2013	0	0.00	9	8,125.00	0.68	-5,776.05	0.73	-2,546.40	0.68	-197.45
03/05/2013	4	1.35	8	14,700.00	1.23	-4,582.00	0.58	-10,516.80	2.82	-398.80
03/06/2013	0	0.00	0	0.00	0.00	-207.60	0.03	-1,032.60	0.28	-1,240.20
03/07/2013	1	0.34	6	7,815.00	0.65	-3,394.30	0.43	-2,208.00	0.59	2,212.70
03/08/2013	0	0.00	7	5,570.00	0.46	-4,392.80	0.55	-24.00	0.01	1,153.20
03/11/2013	0	0.00	3	2,935.00	0.24	-2,302.00	0.29	0.00	0.00	633.00
03/12/2013	1	0.34	6	3,530.00	0.29	-1,797.00	0.23	0.00	0.00	1,733.00
03/14/2013	1	0.34	4	5,090.00	0.42	-3,551.00	0.45	-55.00	0.01	1,484.00
03/15/2013	0	0.00	2	745.00	0.06	-535.00	0.07	0.00	0.00	210.00
03/18/2013	0	0.00	9	7,405.00	0.62	-19,026.00	0.39	-2,326.97	0.62	-13,947.97
03/19/2013	2	0.67	20	13,965.00	1.17	-8,407.40	0.60	-4,818.50	1.29	739.10
03/20/2013	0	0.00	5	8,005.00	0.67	-2,856.20	0.56	-5,440.85	1.46	-292.05
03/21/2013	0	0.00	8	8,230.00	0.69	-7,194.80	0.90	-1,597.00	0.43	-561.80
03/22/2013	0	0.00	8	3,920.00	0.33	-3,268.20	0.41	-404.00	0.11	249.80
03/25/2013	0	0.00	1	330.00	0.03	-4,682.20	0.59	-412.40	0.11	-4,764.60
03/27/2013	0	0.00	0	0.00	0.00	-1,215.00	0.15	-417.60	0.11	-1,632.60
03/28/2013	0	0.00	0	0.00	0.00	-2,972.95	0.36	138.00	-0.04	-2,734.95
04/01/2013	4	1.35	9	5,290.00	0.44	-3,510.55	0.44	-508.00	0.14	1,271.45
04/02/2013	2	0.67	15	10,650.00	0.89	-2,841.00	0.36	-1,520.00	0.41	6,289.00
04/03/2013	0	0.00	6	5,180.00	0.43	-2,592.00	0.33	-221.00	0.06	2,367.00
04/04/2013	0	0.00	7	9,335.00	0.78	-1,227.80	0.15	-3,460.05	0.93	4,647.15
04/05/2013	1	0.34	13	7,485.00	0.62	-4,156.50	0.52	-2,424.40	0.65	904.10
04/08/2013	0	0.00	8	7,000.00	0.58	-4,990.80	0.63	-2,496.50	0.67	-487.30
04/09/2013	1	0.34	19	7,160.00	0.60	-587.00	0.07	-2,078.70	0.56	4,494.30
04/10/2013	0	0.00	2	850.00	0.07	-2,997.30	0.38	-3,093.00	0.83	-5,240.30
04/11/2013	2	0.67	12	7,045.00	0.59	-5,747.80	0.72	-8,600.40	2.31	-7,303.20
04/12/2013	2	0.67	7	5,125.00	0.43	-1,975.00	0.25	-1,403.00	0.38	1,747.00
04/15/2013	0	0.00	9	6,405.00	0.53	-10,399.52	1.31	-4,287.60	1.15	-8,282.12
04/16/2013	0	0.00	6	12,305.00	1.03	-552.20	0.07	-5,856.80	1.57	5,896.00
04/17/2013	1	0.34	2	520.00	0.04	-1,825.30	0.23	-189.00	0.05	-1,494.30
04/18/2013	0	0.00	8	6,275.00	0.52	-3,372.35	0.42	-578.40	0.16	2,324.25
04/19/2013	2	0.67	10	10,070.00	0.84	-6,967.80	0.88	-2,041.40	0.55	1,060.80
04/22/2013	2	0.67	6	4,185.00	0.35	-4,937.75	0.62	16.00	-0.00	-736.75
04/23/2013	1	0.34	10	6,270.00	0.52	-2,347.10	0.30	-2,285.40	0.61	1,637.50
04/24/2013	0	0.00	0	0.00	0.00	-672.08	0.08	-187.30	0.05	-859.38
04/25/2013	2	0.67	11	3,930.00	0.33	-1,841.00	0.23	-1,783.20	0.48	305.80
04/26/2013	0	0.00	8	10,470.00	0.87	-4,339.70	0.55	-4,317.30	1.16	1,813.00
04/29/2013	4	1.35	10	5,530.00	0.46	-6,012.60	0.76	-277.20	0.07	-759.80
04/30/2013	2	0.67	5	1,615.00	0.13	-1,141.00	0.14	-573.00	0.15	-99.00
05/02/2013	2	0.67	10	13,545.00	1.13	-1,908.00	0.24	-6,098.40	1.64	5,538.60
05/03/2013	0	0.00	9	4,915.00	0.41	-7,110.40	0.89	-1,316.00	0.35	-3,511.40
05/06/2013	1	0.34	9	4,985.00	0.42	-2,977.15	0.37	-3,054.40	0.82	-1,046.55
05/07/2013	1	0.34	8	7,970.00	0.67	-3,482.95	0.44	-359.00	0.10	4,128.05
05/08/2013	0	0.00	0	0.00	0.00	-110.00	0.01	0.00	0.00	-110.00
05/09/2013	2	0.67	7	4,265.00	0.36	-2,355.00	0.30	-588.20	0.16	1,321.80
05/10/2013	2	0.67	9	7,385.00	0.62	-3,309.81	0.42	-5,700.80	1.53	-1,625.61
05/13/2013	1	0.34	4	5,880.00	0.49	-4,685.20	0.59	-2,942.40	0.79	-1,747.60
05/14/2013	3	1.01	5	3,675.00	0.31	-662.90	0.08	-2,066.20	0.55	945.90
05/15/2013	0	0.00	3	285.88	0.02	-135.00	0.02	-301.80	0.08	-150.92
05/16/2013	3	1.01	10	5,840.00	0.49	-1,806.00	0.23	-3,590.80	0.96	443.20
05/17/2013	3	1.01	11	8,665.00	0.72	-3,786.00	0.48	-2,231.00	0.60	2,648.00
05/20/2013	4	1.35	13	13,170.00	1.10	-7,468.80	0.94	-6,554.00	1.76	-852.80
05/21/2013	3	1.01	11	11,330.00	0.95	-1,574.55	0.20	-4,887.50	1.31	4,867.95
05/22/2013	0	0.00	0	0.00	0.00	-21.00	0.00	184.20	-0.05	163.20

## Service Office Detail Report

Criteria: [ Posting Date: 08/07/2012 - 08/07/2013; Service Office: 1; Provider: All Providers ]

Posting Date	# of New Patients	% Pt Cnt	# of Visits	Charges	% Chg	Payments	% Pay	Adjustments	% Adj	Net A/R
05/23/2013	0	0.00	9	10,860.00	0.91	-894.25	0.11	-2,062.80	0.55	7,902.95
05/24/2013	0	0.00	7	6,875.00	0.57	-3,775.90	0.47	-3,393.90	0.91	-294.80
05/28/2013	0	0.00	11	6,820.00	0.57	-10,040.60	1.26	-2,183.70	0.59	-5,404.30
05/29/2013	0	0.00	0	0.00	0.00	-503.10	0.06	-447.80	0.12	-950.90
05/30/2013	0	0.00	9	4,745.00	0.40	-4,235.25	0.53	-897.00	0.24	-387.25
05/31/2013	0	0.00	8	9,090.00	0.76	-5,461.60	0.69	-1,792.90	0.48	1,835.50
06/03/2013	2	0.67	10	7,445.00	0.62	-9,447.06	1.19	-3,614.20	0.97	-5,616.26
06/04/2013	1	0.34	6	8,490.00	0.71	-343.00	0.04	-988.40	0.27	7,158.60
06/05/2013	0	0.00	0	0.00	0.00	-1,078.18	0.14	-1,262.70	0.34	-2,340.88
06/06/2013	2	0.67	9	6,455.00	0.54	-3,121.75	0.39	-2,106.40	0.57	1,226.85
06/07/2013	2	0.67	10	8,125.00	0.68	-11,505.20	1.45	-4,050.00	1.09	-7,430.20
06/10/2013	3	1.01	8	2,980.00	0.25	-8,526.68	1.07	-4,176.80	1.12	-9,723.48
06/11/2013	0	0.00	4	11,005.00	0.92	-1,263.60	0.16	-6,794.60	1.82	2,946.80
06/12/2013	0	0.00	0	0.00	0.00	0.00	0.00	476.20	-0.13	476.20
06/13/2013	1	0.34	7	8,485.00	0.71	-4,252.20	0.53	-2,009.40	0.54	2,223.40
06/14/2013	0	0.00	7	8,155.00	0.68	-6,677.60	0.84	-3,111.60	0.84	-1,634.20
06/17/2013	0	0.00	7	5,295.00	0.44	-4,143.10	0.52	-1,831.00	0.49	-679.10
06/18/2013	2	0.67	8	5,570.00	0.46	-2,185.00	0.27	-1,290.40	0.35	2,094.60
06/19/2013	0	0.00	0	85.00	0.01	-920.54	0.12	-1,865.87	0.50	-2,701.41
06/20/2013	2	0.67	7	4,430.00	0.37	-3,666.20	0.44	-722.00	0.19	41.80
06/21/2013	0	0.00	3	4,570.00	0.38	-4,309.40	0.54	-1,692.40	0.45	-1,431.80
06/24/2013	1	0.34	8	10,375.00	0.87	-4,070.80	0.51	-114.95	0.03	6,189.45
06/25/2013	0	0.00	9	9,950.00	0.83	-2,678.00	0.34	-2,284.80	0.61	4,989.20
06/26/2013	1	0.34	1	190.00	0.02	0.00	0.00	0.00	0.00	190.00
06/27/2013	1	0.34	8	7,035.00	0.59	-4,290.60	0.54	-3,018.00	0.81	-281.60
06/28/2013	0	0.00	12	7,085.00	0.59	-2,706.00	0.28	-2,763.00	0.74	2,116.00
07/01/2013	1	0.34	13	14,170.00	1.18	-10,857.45	1.36	-5,900.95	1.58	-2,588.40
07/02/2013	2	0.67	8	7,485.00	0.62	-2,417.00	0.30	-2,227.00	0.60	2,841.00
07/08/2013	1	0.34	7	3,330.00	0.28	-11,159.50	1.40	-1,446.40	0.39	-9,275.90
07/09/2013	1	0.34	7	5,220.00	0.44	-3,360.00	0.42	-580.60	0.16	1,279.40
07/10/2013	0	0.00	0	0.00	0.00	-1,000.00	0.13	-8.00	0.00	-1,008.00
07/11/2013	1	0.34	8	12,400.00	1.03	-6,091.21	0.77	-211.79	0.06	6,097.00
07/12/2013	2	0.67	8	4,515.00	0.38	-3,222.09	0.41	-754.80	0.20	538.11
07/15/2013	3	1.01	8	6,240.00	0.52	-8,736.00	1.10	-865.65	0.23	-3,361.65
07/16/2013	0	0.00	7	8,025.00	0.67	-1,649.00	0.21	-3,152.60	0.85	3,223.40
07/17/2013	0	0.00	0	0.00	0.00	0.00	0.00	-2,243.00	0.60	-2,243.00
07/18/2013	0	0.00	9	3,325.00	0.28	-2,774.00	0.35	-592.80	0.16	-41.80
07/19/2013	0	0.00	11	5,105.00	0.43	-12,588.95	1.58	-557.80	0.15	-8,041.75
07/22/2013	3	1.01	7	7,645.00	0.64	-2,961.88	0.37	-810.00	0.22	3,873.12
07/23/2013	0	0.00	6	5,595.00	0.47	-3,167.60	0.40	-1,813.00	0.49	614.40
07/24/2013	0	0.00	0	0.00	0.00	-685.00	0.09	685.00	-0.18	0.00
07/25/2013	0	0.00	3	3,060.00	0.26	-6,458.94	0.81	-318.40	0.09	-3,717.34
07/26/2013	1	0.34	6	4,565.00	0.38	-1,103.60	0.14	-1,580.86	0.42	1,880.54
07/29/2013	1	0.34	6	6,070.00	0.51	-5,754.19	0.72	-3,114.05	0.84	-2,798.24
07/30/2013	1	0.34	9	5,940.00	0.50	-1,357.40	0.17	-3,945.80	1.06	636.80
07/31/2013	0	0.00	1	525.00	0.04	-375.00	0.05	35.00	-0.01	185.00
08/01/2013	0	0.00	9	7,455.00	0.62	-1,941.20	0.24	-1,078.00	0.29	4,435.80
08/02/2013	1	0.34	7	8,870.00	0.74	-6,102.50	0.77	-2,598.80	0.70	168.70
08/05/2013	2	0.67	8	6,675.00	0.56	-5,640.28	0.71	-1,853.30	0.50	-818.58
08/06/2013	0	0.00	8	9,005.00	0.75	-1,415.20	0.18	-4,226.60	1.13	3,363.20
<b>Report Totals:</b>	297		1524	1,198,446.88		-795,473.54		-372,429.13		30,544.21