Transactions

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Period: 05/09/2021 to 05/09/2024 **Transactions Type:** ALL

999007411 - CONZUELO TEJEDA CHAVARRIA

000002764001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
PAYPORT_CC	4/13/2023	Pay Portal Credit Card		154.50	179.77
PCCF	4/13/2023	Portal CC Convenience Fee		4.50	334.27
BILL	4/12/2023	Bill: 13127406		72.09	329.77
BILL	3/13/2023	Bill: 13115165		71.89	257.68
BILL	2/13/2023	Bill: 13102060		87.41	185.79
BILL	1/12/2023	Bill: 13093569		98.38	98.38
PAYPORT_CK	1/5/2023	Pay Portal Check		261.06	0.00
BILL	12/14/2022	Bill: 13081782		83.27	261.06
BILL	11/14/2022	Bill: 13068272		60.29	177.79
PAYPORT_CC	10/28/2022	Pay Portal Credit Card		463.50	117.50
PCCF	10/28/2022	Portal CC Convenience Fee		13.50	581.00
BILL	10/13/2022	Bill: 13059572		164.62	567.50
BILL	9/14/2022	Bill: 13047902		402.88	402.88
PAYPORT_CK	9/2/2022	Pay Portal Check		822.73	0.00
BILL	8/12/2022	Bill: 13033992		493.75	822.73
BILL	7/14/2022	Bill: 13025530		328.98	328.98
PAYPORT_CK	7/5/2022	Pay Portal Check		459.77	0.00
BILL	6/14/2022	Bill: 13013759		206.44	459.77
BILL	5/12/2022	Bill: 12999897		82.65	253.33
BILL	4/14/2022	Bill: 12991526		87.00	170.68
BILL	3/14/2022	Bill: 12976525		83.68	83.68
PAYPORT_CC	2/16/2022	Pay Portal Credit Card		434.17	0.00
PCCF	2/16/2022	Portal CC Convenience Fee		12.65	434.17
BILL	2/14/2022	Bill: 12964311		112.25	421.52
BILL	1/12/2022	Bill: 12955354		107.49	309.27
BILL	12/13/2021	Bill: 12943445		97.97	201.78
PAYPORT_CK	12/2/2021	Pay Portal Check		250.00	103.81
BILL	11/12/2021	Bill: 12929754		98.17	353.81
PAYPORT_CK	10/29/2021	Pay Portal Check		250.00	255.64
BILL	10/12/2021	Bill: 12921019		206.64	505.64
PAYPORT_CC	9/20/2021	Pay Portal Credit Card		309.52	299.00
PCCF	9/20/2021	Portal CC Convenience Fee		9.02	608.52
BILL	9/13/2021	Bill: 12909324		331.88	599.50
PAYPORT_CK	8/26/2021	Pay Portal Check		300.00	267.62
BILL	8/12/2021	Bill: 12895936		337.05	567.62
PAYPORT_CK	7/14/2021	Pay Portal Check		200.00	230.57
BILL	7/12/2021	Bill: 12885598		295.86	430.57
BILL	6/14/2021	Bill: 12873791		134.71	134.71

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Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999006932 - BELLIE HOLDINGS LLC

000002764001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	6/11/2021	Electronic Payment - CHK		375.52	0.00
BILL	5/18/2021	Bill: 12861848 Final	Final	12.98	375.52
TFD	5/18/2021	Final Read Fee		25.00	362.54
BILL	5/12/2021	Bill: 12860399		38.35	337.54
BILL	4/12/2021	Bill: 12851812		50.36	299.19
BILL	3/12/2021	Bill: 12840071		61.74	248.83
BILL	2/12/2021	Bill: 12826945		69.61	187.09
BILL	1/12/2021	Bill: 12817836		51.60	117.48
BILL	12/14/2020	Bill: 12806154		41.46	65.88
BILL	11/16/2020	Bill: 12793035		14.75	24.42
BILL	10/14/2020	Bill: 12784032		9.67	9.67

Transactions

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Environment: UBS_RX_PROD

Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999005766 - GREGORY SPROGIS

000002764001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	10/13/2020	Electronic Payment - CHK		281.43	-25.83
BILL	9/18/2020	Bill: 12776954 Final	Final	3.87	255.60
TFD	9/18/2020	Final Read Fee		25.00	251.73
BILL	9/14/2020	Bill: 12772182		11.69	226.73
LFEE	9/11/2020	Late Fee		1.28	
EPAY_CHK	8/24/2020	Electronic Payment - CHK	N	200.99	215.04
BILL	8/12/2020	Bill: 12758689		11.51	416.03
LFEE	8/12/2020	Late Fee		2.55	
BILL	7/13/2020	Bill: 12749919		12.34	404.52
LFEE	7/13/2020	Late Fee		2.55	
BILL	6/12/2020	Bill: 12738086		21.58	392.18
LFEE	6/12/2020	Late Fee		2.44	
PEC	5/14/2020	Interest Charge Credit	N	2.11	372.71
LFEE	5/13/2020	Late Fee		2.11	
BILL	5/12/2020	Bill: 12724502		22.21	372.71
PEC	4/14/2020	Interest Charge Credit	N	1.91	350.50
BILL	4/13/2020	Bill: 12715854		29.70	352.41
LFEE	4/13/2020	Late Fee		1.91	
BILL	3/16/2020	Bill: 12704108		31.68	322.71
LFEE	3/13/2020	Late Fee		1.61	
BILL	2/12/2020	Bill: 12690958		45.08	291.03
LFEE	2/12/2020	Late Fee		1.35	
BILL	1/13/2020	Bill: 12682307		42.04	245.95
LFEE	1/13/2020	Late Fee		1.35	
LFEE	12/13/2019	Late Fee		1.10	
BILL	12/12/2019	Bill: 12670206		38.99	203.91
LFEE	11/13/2019	Late Fee		0.85	
BILL	11/12/2019	Bill: 12656705		36.88	164.92
LFEE	10/14/2019	Late Fee		0.60	
BILL	10/11/2019	Bill: 12648429		37.94	128.04
BILL	9/12/2019	Bill: 12636314		90.10	90.10
Lockbox	8/28/2019	Lockbox		193.77	0.00
BILL	8/12/2019	Bill: 12622568		197.89	193.77
Lockbox	7/31/2019	Lockbox		260.00	-3.56
LFEE	7/15/2019	Late Fee		0.56	
BILL	7/12/2019	Bill: 12614028		171.66	255.88
BILL	6/12/2019	Bill: 12601879		85.13	84.22
Lockbox	5/29/2019	Lockbox		67.00	-0.91
BILL	5/14/2019	Bill: 12588127		66.09	66.09
Lockbox	4/29/2019	Lockbox		30.88	0.00
BILL	4/12/2019	Bill: 12579538		30.88	30.88

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Period: 05/09/1900 to 05/09/2024 **Transactions Type:** ALL

999962633 - VERA M LEGATES

000002764001 - 8 CENTER ST SOUTH RIVER, NJ 08882 US

Type	Date	Description	Note	Amount ($)	Balance ($)
W_ACH	4/25/2019	Internet eCheck Payment		62.70	0.00
Lockbox	3/26/2019	Lockbox		55.00	62.70
BILL	3/25/2019	Bill: 12574364 Final	Final	37.79	117.70
BILL	3/25/2019	Bill: 12574367 Final	Final	37.79	117.70
TFD	3/25/2019	Final Read Fee		25.00	79.91
BILL	3/12/2019	Bill: 12562471		54.91	54.91
BILL	3/12/2019	Bill: 12563300		54.91	54.91
W_ACH	2/21/2019	Internet eCheck Payment		61.28	0.00
BILL	2/12/2019	Bill: 12554058		61.54	61.28
BILL	1/11/2019	Bill: 12544973		49.74	-0.26
EPAY_CHK	12/19/2018	Electronic Payment - CHK		50.00	-50.00
W_ACH	12/17/2018	Internet eCheck Payment		49.74	0.00
BILL	12/12/2018	Bill: 12532966		49.74	49.74
W_ACH	11/21/2018	Internet eCheck Payment		47.25	0.00
BILL	11/12/2018	Bill: 12519381		47.25	47.25
W_ACH	10/16/2018	Internet eCheck Payment		44.77	0.00
BILL	10/12/2018	Bill: 12510826		44.77	44.77
W_ACH	9/19/2018	Internet eCheck Payment		172.49	0.00
BILL	9/12/2018	Bill: 12494039		172.49	172.49
W_ACH	8/22/2018	Internet eCheck Payment		144.54	0.00
BILL	8/13/2018	Bill: 12485310		144.54	144.54
W_ACH	7/16/2018	Internet eCheck Payment		94.86	0.00
BILL	7/12/2018	Bill: 12476612		94.86	94.86
W_ACH	6/18/2018	Internet eCheck Payment		45.18	0.00
BILL	6/12/2018	Bill: 12459979		45.18	45.18
W_ACH	5/16/2018	Internet eCheck Payment		18.44	0.00
BILL	5/11/2018	Bill: 12451302		40.84	18.44
BILL	4/12/2018	Bill: 12442814		45.60	-22.40
Lockbox	3/22/2018	Lockbox		68.00	-68.00
W_ACH	3/21/2018	Internet eCheck Payment		67.34	0.00
BILL	3/12/2018	Bill: 12425866		47.46	67.34
Lockbox	3/7/2018	Lockbox		54.00	19.88
RCD	2/23/2018	Returned Check Debit	N	53.88	73.88
RFD	2/23/2018	Returned Check Fee Debit	N	20.00	73.88
W_ACH	2/16/2018	Internet eCheck Payment		53.88	0.00
BILL	2/12/2018	Bill: 12417479		53.88	53.88
W_ACH	1/18/2018	Internet eCheck Payment		59.77	0.00
BILL	1/12/2018	Bill: 12408469		69.82	59.77
BILL	12/13/2017	Bill: 12396585		55.95	-10.05
Lockbox	12/1/2017	Lockbox		66.00	-66.00
W_ACH	11/17/2017	Internet eCheck Payment		65.26	0.00
BILL	11/13/2017	Bill: 12380060		65.26	65.26
W_ACH	10/18/2017	Internet eCheck Payment		54.70	0.00
BILL	10/17/2017	Bill: 12370679		54.70	54.70
W_ACH	9/25/2017	Internet eCheck Payment		58.02	0.00
BILL	9/14/2017	Bill: 12352302		58.02	58.02
W_ACH	8/23/2017	Internet eCheck Payment		72.30	0.00

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Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	8/14/2017	Bill: 12335030		72.30	72.30
W_ACH	7/26/2017	Internet eCheck Payment		9.47	0.00
BILL	7/13/2017	Bill: 12322574		59.47	9.47
Lockbox	6/26/2017	Lockbox		50.00	-50.00
W_CC	6/15/2017	Internet Credit Card Payment		45.69	0.00
PCCF	6/15/2017	Portal CC Convenience Fee		1.33	45.69
BILL	6/13/2017	Bill: 12306732		45.39	44.36
Lockbox	6/2/2017	Lockbox		40.00	-1.03
BILL	5/15/2017	Bill: 12292488		38.97	38.97
W_CC	5/3/2017	Internet Credit Card Payment		50.38	0.00
PCCF	5/3/2017	Portal CC Convenience Fee		1.47	50.38
BILL	4/13/2017	Bill: 12277613		48.91	48.91
W_CC	4/12/2017	Internet Credit Card Payment		60.82	0.00
PCCF	4/12/2017	Portal CC Convenience Fee		1.77	60.82
BILL	3/13/2017	Bill: 12256955		59.05	59.05
W_CC	2/17/2017	Internet Credit Card Payment		106.25	0.00
PCCF	2/17/2017	Portal CC Convenience Fee		3.09	106.25
BILL	2/13/2017	Bill: 12245018		52.56	103.16
LFEE	2/13/2017	Late Fee		0.34	
Lockbox	1/25/2017	Lockbox		36.49	50.60
BILL	1/13/2017	Bill: 12233023		50.60	87.09
LFEE	1/13/2017	Late Fee		0.24	
BILL	12/13/2016	Bill: 12205663		36.49	36.49
Lockbox	12/9/2016	Lockbox		31.73	0.00
BILL	11/14/2016	Bill: 12192548		31.73	31.73
Lockbox	11/4/2016	Lockbox		40.84	0.00
BILL	10/14/2016	Bill: 12178634		40.84	40.84
Lockbox	10/11/2016	Lockbox		54.15	0.00
BILL	9/13/2016	Bill: 12156089		54.15	54.15
Lockbox	8/26/2016	Lockbox		105.89	0.27
LFEE	8/15/2016	Late Fee		0.27	
BILL	8/11/2016	Bill: 12141491		66.09	105.89
BILL	7/13/2016	Bill: 12128487		39.80	39.80
Lockbox	7/11/2016	Lockbox		8.44	0.00
BILL	6/13/2016	Bill: 12106000		32.30	8.44
Lockbox	6/9/2016	Lockbox		47.51	-23.70
Lockbox	5/20/2016	Lockbox		23.86	23.81
LFEE	5/16/2016	Late Fee		0.16	
BILL	5/12/2016	Bill: 12092588		23.65	47.51
BILL	4/13/2016	Bill: 12078965		23.86	23.86
Lockbox	4/4/2016	Lockbox		25.92	0.00
BILL	3/11/2016	Bill: 12055474		25.92	25.92
Lockbox	2/25/2016	Lockbox		59.39	0.20
LFEE	2/16/2016	Late Fee		0.20	
BILL	2/11/2016	Bill: 12042392		29.66	59.39
BILL	1/13/2016	Bill: 12031727		29.73	29.73
Lockbox	1/5/2016	Lockbox		27.41	0.00
BILL	12/11/2015	Bill: 12006598		27.41	27.41
Lockbox	12/4/2015	Lockbox		25.24	0.00
BILL	11/13/2015	Bill: 11993567		25.24	25.24
Lockbox	10/30/2015	Lockbox		28.46	0.00

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Type	Date	Description	Note	Amount ($)	Balance ($)
BILL	10/13/2015	Bill: 11980059		28.46	28.46
Lockbox	10/6/2015	Lockbox		37.81	0.00
BILL	9/12/2015	Bill: 11957770		37.81	37.81
Lockbox	9/9/2015	Lockbox		36.22	0.00
BILL	8/14/2015	Bill: 11943458		36.22	36.22
Lockbox	8/11/2015	Lockbox		40.98	0.00
BILL	7/13/2015	Bill: 11930263		40.98	40.98
Lockbox	7/10/2015	Lockbox		31.00	0.00
BILL	6/12/2015	Bill: 11898691		31.00	31.00
Lockbox	6/9/2015	Lockbox		28.27	0.00
BILL	5/12/2015	Bill: 11871429		28.27	28.27
Lockbox	5/8/2015	Lockbox		27.36	0.00
BILL	4/13/2015	Bill: 11851343		27.36	27.36
Lockbox	4/13/2015	Lockbox		25.09	0.00
BILL	3/13/2015	Bill: 11814070		25.09	25.09
Lockbox	3/10/2015	Lockbox		27.59	0.00
BILL	2/13/2015	Bill: 11792063		27.59	27.59
Lockbox	1/26/2015	Lockbox		28.27	0.00
BILL	1/12/2015	Bill: 11760070		28.27	28.27
Lockbox	12/31/2014	Lockbox		31.22	0.00
BILL	12/12/2014	Bill: 11726809		31.22	31.22
Lockbox	12/4/2014	Lockbox		26.00	0.00
BILL	11/13/2014	Bill: 11701290		26.00	26.00
Lockbox	11/7/2014	Lockbox		29.63	0.00
BILL	10/14/2014	Bill: 11681739		29.63	29.63
EPAY_CHK	10/2/2014	Electronic Payment - CHK		33.49	0.00
BILL	9/12/2014	Bill: 11635354		33.49	33.49
EPAY_CHK	9/3/2014	Electronic Payment - CHK		33.46	0.00
BILL	8/14/2014	Bill: 11594657		33.46	33.46
EPAY_CHK	8/4/2014	Electronic Payment - CHK		31.69	0.00
BILL	7/14/2014	Bill: 11556506		31.69	31.69
EPAY_CSH	7/3/2014	Electronic Payment - CSH		27.17	0.00
BILL	6/12/2014	Bill: 11500317		27.17	27.17
EPAY_CSH	6/4/2014	Electronic Payment - CSH		26.05	0.00
BILL	5/15/2014	Bill: 11463863		26.05	26.05
EPAY_CHK	4/22/2014	Electronic Payment - CHK		24.92	0.00
BILL	4/14/2014	Bill: 11421234		24.92	24.92
EPAY_CSH	4/2/2014	Electronic Payment - CSH		26.61	0.00
BILL	3/12/2014	Bill: 11356581		26.61	26.61
EPAY_CSH	3/4/2014	Electronic Payment - CSH		26.61	0.00
BILL	2/13/2014	Bill: 11309792		26.61	26.61
EPAY_CSH	2/4/2014	Electronic Payment - CSH		27.38	0.00
BILL	1/13/2014	Bill: 11264896		27.38	27.38
EPAY_CSH	1/8/2014	Electronic Payment - CSH		26.02	0.00
BILL	12/13/2013	Bill: 11213739		26.02	26.02
EPAY_CSH	12/4/2013	Electronic Payment - CSH		26.19	0.00
BILL	11/13/2013	Bill: 11168573		26.19	26.19
EPAY_CHK	11/4/2013	Electronic Payment - CHK		27.08	0.00
BILL	10/15/2013	Bill: 11126559		27.08	27.08
EPAY_CHK	10/2/2013	Electronic Payment - CHK		33.49	0.00
BILL	9/13/2013	Bill: 11069248		33.49	33.49

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Type	Date	Description	Note	Amount ($)	Balance ($)
EPAY_CHK	9/3/2013	Electronic Payment - CHK		55.39	0.00
BILL	8/13/2013	Bill: 11015788		55.39	55.39
EPAY_CHK	8/1/2013	Electronic Payment - CHK		43.28	0.00
BILL	7/13/2013	Bill: 10973077		43.28	43.28
EPAY_CHK	7/1/2013	Electronic Payment - CHK		31.71	0.00
BILL	6/13/2013	Bill: 10914450		31.71	31.71
EPAY_CSH	6/3/2013	Electronic Payment - CSH		25.30	0.00
BILL	5/13/2013	Bill: 10871579		25.30	25.30
EPAY_CHK	5/1/2013	Electronic Payment - CHK		26.18	0.00
BILL	4/12/2013	Bill: 10830485		26.18	26.18
EPAY_CSH	4/2/2013	Electronic Payment - CSH		29.31	0.00
BILL	3/15/2013	Bill: 10773987		29.31	29.31
EPAY_CSH	3/4/2013	Electronic Payment - CSH		33.40	0.00
BILL	2/15/2013	Bill: 10736194		33.40	33.40
EPAY_CSH	2/4/2013	Electronic Payment - CSH		36.78	0.00
BILL	1/15/2013	Bill: 10682625		36.78	36.78
EPAY_CSH	1/2/2013	Electronic Payment - CSH		33.40	0.00
BILL	12/14/2012	Bill: 10611783		33.40	33.40
EPAY_CSH	12/4/2012	Electronic Payment - CSH		31.44	0.00
BILL	11/15/2012	Bill: 10561948		31.44	31.44
EPAY_CHK	11/5/2012	Electronic Payment - CHK		34.83	0.00
BILL	10/16/2012	Bill: 10514842		34.83	34.83
EPAY_CHK	10/4/2012	Electronic Payment - CHK		52.63	0.00
BILL	9/14/2012	Bill: 10442429		52.63	52.63
EPAY_CHK	9/12/2012	Electronic Payment - CHK		69.71	0.00
BILL	8/16/2012	Bill: 10393263		69.71	69.71
CashDraw	7/31/2012	Cash Draw		55.83	
CashDraw	7/2/2012	Cash Draw		39.10	
CashDraw	5/31/2012	Cash Draw		35.89	
CashDraw	4/30/2012	Cash Draw		37.14	
CashDraw	4/2/2012	Cash Draw		35.00	
CashDraw	2/29/2012	Cash Draw		36.25	
CashDraw	1/30/2012	Cash Draw		41.77	
CashDraw	1/3/2012	Cash Draw		36.21	
CashDraw	11/30/2011	Cash Draw		38.02	
CashDraw	11/14/2011	Cash Draw		49.16	
Cancel/Bill	11/10/2011	Cancel / Rebill Credit		-0.33	
CashDraw	10/4/2011	Cash Draw		74.54	
CashDraw	8/31/2011	Cash Draw		112.32	
CashDraw	8/1/2011	Cash Draw		77.36	
CashDraw	6/30/2011	Cash Draw		58.56	
CashDraw	5/31/2011	Cash Draw		44.95	
CashDraw	5/4/2011	Cash Draw		44.04	
CashDraw	4/7/2011	Cash Draw		50.24	
CashDraw	3/9/2011	Cash Draw		40.66	
CashDraw	2/17/2011	Cash Draw		76.15	
CashDraw	1/5/2011	Cash Draw		54.00	
CashDraw	12/3/2010	Cash Draw		46.30	
CashDraw	11/4/2010	Cash Draw		48.93	
CashDraw	10/6/2010	Cash Draw		72.21	
CashDraw	9/20/2010	Cash Draw		103.00	

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Type	Date	Description	Note	Amount ($)	Balance ($)
CashDraw	9/1/2010	Cash Draw		90.05	
CashDraw	7/8/2010	Cash Draw		60.38	
CashDraw	6/9/2010	Cash Draw		54.18	
CashDraw	5/13/2010	Cash Draw		66.20	
CashDraw	4/15/2010	Cash Draw		67.70	
CashDraw	3/9/2010	Cash Draw		49.87	
CashDraw	2/12/2010	Cash Draw		78.59	
CashDraw	1/13/2010	Cash Draw		77.66	
CashDraw	12/2/2009	Cash Draw		51.74	
CashDraw	11/10/2009	Cash Draw		60.57	
CashDraw	10/9/2009	Cash Draw		103.19	
CashDraw	9/3/2009	Cash Draw		92.11	
CashDraw	8/6/2009	Cash Draw		79.91	
CashDraw	7/7/2009	Cash Draw		58.50	
CashDraw	6/2/2009	Cash Draw		49.11	
CashDraw	5/7/2009	Cash Draw		54.18	
CashDraw	4/9/2009	Cash Draw		54.94	
CashDraw	3/9/2009	Cash Draw		41.60	
CashDraw	2/13/2009	Cash Draw		80.28	
CashDraw	1/6/2009	Cash Draw		57.56	
CashDraw	12/5/2008	Cash Draw		42.17	
CashDraw	11/7/2008	Cash Draw		60.94	
CashDraw	10/9/2008	Cash Draw		86.10	
CashDraw	9/3/2008	Cash Draw		100.19	
CashDraw	8/13/2008	Cash Draw		103.57	
CashDraw	7/9/2008	Cash Draw		66.01	
CashDraw	6/6/2008	Cash Draw		46.86	
CashDraw	5/9/2008	Cash Draw		48.74	
CashDraw	4/9/2008	Cash Draw		41.04	
CashDraw	3/12/2008	Cash Draw		44.04	
CashDraw	2/19/2008	Cash Draw		57.73	
CashDraw	1/15/2008	Cash Draw		37.17	
BILL	12/28/2007			37.17	37.17
CashDraw	12/12/2007	Cash Draw		22.44	
BILL	11/21/2007			22.44	22.44
CashDraw	11/20/2007	Cash Draw		48.52	
BILL	10/30/2007			48.52	48.52
CashDraw	10/9/2007	Cash Draw		68.09	
BILL	9/20/2007			68.09	68.09
CashDraw	9/5/2007	Cash Draw		60.44	
BILL	8/20/2007			60.44	60.44
CashDraw	8/10/2007	Cash Draw		46.05	
BILL	7/20/2007			46.05	46.05
LockBox	7/16/2007	Lockbox		46.50	
BILL	6/22/2007			46.50	46.50
LockBox	6/14/2007	Lockbox		26.15	
BILL	5/30/2007			26.15	26.15
LockBox	5/14/2007	Lockbox		40.09	
BILL	4/25/2007			40.09	40.09
LockBox	4/13/2007	Lockbox		29.63	
BILL	3/21/2007			29.63	29.63

Transactions

Date: 5/9/2023 10:27:32 AM

Environment: UBS_RX_PROD

Type	Date	Description	Note	Amount ($)	Balance ($)
LockBox	3/6/2007	Lockbox		25.81	
BILL	2/16/2007			25.81	25.81
LockBox	2/12/2007	Lockbox		47.85	
BILL	1/26/2007			47.85	47.85
LockBox	1/4/2007	Lockbox		34.13	
BILL	12/20/2006			34.13	34.13
LockBox	12/7/2006	Lockbox		27.16	
BILL	11/20/2006			27.16	27.16
LockBox	11/13/2006	Lockbox		24.91	
BILL	10/25/2006			24.91	24.91
LockBox	10/19/2006	Lockbox		64.04	
BILL	9/26/2006			64.04	64.04
LockBox	9/8/2006	Lockbox		84.28	
BILL	8/17/2006			84.28	84.28
LockBox	8/4/2006	Lockbox		63.82	
BILL	7/14/2006			63.82	63.82