The Public Utilities Commission of Ohio 180 East Broad Street Columbus, OH 43215

Re: Columbus Southern Power Company Case No. 10-345-EL-AIS

July 16, 2010

Gentlemen:

Enclosed are one executed and five copies of a Report in the captioned matter.

Please time-stamp the enclosed, extra copy of this Report and return it to me in the enclosed, self-addressed, stamped envelope.

Very truly yours,

David C, House

DCH/jlh

Enclosures

cc: Director, Utilities Department, Public Utilities Commission of Ohio

## Before THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the application of
COLUMBUS SOUTHERN POWER COMPANY
for authority to issue and sell promissory notes,
to enter into interest rate management
agreements, to enter one or more credit facilities and
to issue short-term notes and other evidences of
indebtedness

Case No. 10-0345-EL-AIS

## REPORT

## TO THE HONORABLE PUBLIC UTILITIES COMMISSION OF OHIO:

Pursuant to your Honorable Commission's Finding and Order in this proceeding, entered in

the Journal on May 5, 2010, authorizing your Applicant, Columbus Southern Power Company

("CSPCo"), among other things, to participate in the AEP System Utility Money Pool as set forth

in said Application and to make short-term borrowings up to \$350,000,000 from the Money Pool

from time to time, attached hereto as Exhibit A please find a report identifying CSPCo's

participation in the Money Pool for the quarter ended June 30, 2010.

The transactions described herein were consummated in accordance with the terms and conditions of and for the purposes set forth in said Order.

Respectfully submitted this 16<sup>th</sup> day of July, 2010.

COLUMBUS SOUTHERN POWER COMPANY

## Columbus Southern Power Company Integrated Consolidated Daily Position 2Q 2010

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Date	Daily Position	Daily Rate
4/1/2010	29,013,695.62	0.1574%
4/2/2010	28,425,054.16	0.1574%
4/3/2010	28,425,178.44	0.1574%
4/4/2010	28,425,302.72	0.1574%
4/5/2010	23,896,237.76	0.3469%
4/6/2010	28,204,436.15	0.3449%
4/7/2010	30,157,652.62	0.3453%
4/8/2010	34,198,670.63	0.1420%
4/9/2010	36,406,321.85	0.3453%
4/10/2010	36,406,671.04	0.3453%
4/11/2010	36,407,020.24	0.3453%
4/12/2010	47,190,162.54	0.1381%
4/13/2010	48,708,889.29	0.1280%
4/14/2010	58,260,235.39	0.1277%
4/15/2010	59,050,051.13	0.1312%
4/16/2010	68,785,468.36	0.1994%
4/17/2010	68,785,849.35	0.1994%
4/18/2010	68,786,230.34	0.1994%
4/19/2010	57,724,413.08	0.1887%
4/20/2010	23,460,457,60	0.2061%
4/21/2010	2,302,516.69	0.2032%
4/22/2010	960,885.57	0.1950%
4/23/2010	2,468,200.54	0.2061%
4/24/2010	2,468,214.67	0.2061%
4/25/2010	2,468,228.80	0.2061%
4/26/2010	15,521,648.00	0.2071%
4/27/2010	26,558,981.68	0.1446%
4/28/2010	26,355,839.66	0.1426%
4/29/2010	29,312,887.77	0.1426%
4/30/2010	31,429,428.21	0.1439%
5/1/2010	31,429,553.87	0.1439%
5/2/2010	31,429,679.53	0.1439%
5/3/2010	29,618,816.90	0.2062%
5/4/2010	28,851,764.65	0.2111%
5/5/2010	20,408,792.76	0.2111%
5/6/2010	25,156,924.66	0.2140%
5/7/2010	31,008,266.27	0.2140%
5/8/2010	31,008,450.61	0.2140%
5/9/2010	31,008,634.96	0.2140%
5/10/2010	37,688,477.83	0.2070%
5/11/2010	43,499,031.04	0.1922%
5/12/2010	48,999,610.57	0.1993%
5/13/2010	43,796,922.04	0.2085%
5/14/2010	41,725,937.52	0.2259%
5/15/2010	41,726,199.30	0.2259%
5/16/2010	41,726,461.09	0.2259%
5/17/2010	51,830,518.55	0.2288%
5/18/2010	60,444,711.80	0.2151%
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5/19/2010 28,310,776,71 0.3657%   5/20/2010 28,310,776,71 0.3695%   5/21/2010 10,507,983,34 0.3723%   5/22/2010 10,508,097,01 0.3723%   5/22/2010 10,508,097,01 0.3723%   5/22/2010 17,431,105,50 0.2308%   5/26/2010 27,61,577,03 0.2124%   5/26/2010 26,411,287,91 0.2069%   5/28/2010 25,411,287,91 0.2069%   5/30/2010 25,411,287,91 0.2069%   5/31/2010 25,411,287,91 0.2069%   5/31/2010 25,411,287,91 0.2069%   5/31/2010 25,411,287,91 0.2069%   5/31/2010 27,524,908,41 0.4119%   6/3/2010 27,524,908,41 0.4119%   6/3/2010 21,769,283,13 0.4417%   6/4/2010 21,769,283,13 0.4417%   6/4/2010 21,769,283,13 0.4417%   6/4/2010 21,769,283,281 0.4433%   6/4/2010 36,6828,23 0.4333%   6/4/2010 47,680,388,81 0.4839%   6/11/2010	Date	Daily Position	Daily Rate
5/20/2010   28.310,776.71   0.3695%     5/21/2010   10,507,988.34   0.3723%     5/22/2010   10,508,097.01   0.3723%     5/24/2010   15,387,839.24   0.2101%     5/25/2010   17,431,105.50   0.2308%     5/26/2010   28,366,913.54   0.2107%     5/26/2010   28,366,913.54   0.2107%     5/28/2010   24,411,287.91   0.2069%     5/28/2010   25,411,287.91   0.2069%     5/30/2010   25,411,287.91   0.2069%     5/30/2010   25,411,726.13   0.2069%     5/31/2010   27,524,908.41   0.4119%     6/2/2010   28,705,584.32   0.4313%     6/2/2010   28,705,584.32   0.4313%     6/3/2010   21,769,016.02   0.4417%     6/6/2010   21,769,050.24   0.4417%     6/6/2010   21,769,038.81   0.4839%     6/10/2010   36,161,391.63   0.4839%     6/11/2010   65,667,926.58   0.4921%     6/11/2010   65,667,926.58   0.4921%			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/20/2010		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/21/2010	10,507,988.34	0.3723%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/22/2010	10,508,097.01	0.3723%
5/24/201015,387,839.240.2101% $5/25/2010$ 17,431,105.500.2308% $5/26/2010$ 26,761,577.030.2124% $5/27/2010$ 28,366,913.540.2107% $5/28/2010$ 25,411,433.980.2069% $5/30/2010$ 25,411,433.980.2069% $5/30/2010$ 25,411,726.130.2069% $6/31/2010$ 25,411,726.130.2069% $6/31/2010$ 27,524,908.410.4119% $6/2/2010$ 28,705,584.920.4313% $6/3/2010$ 21,769,016.020.4417% $6/4/2010$ 21,769,016.020.4417% $6/4/2010$ 21,769,916.020.4417% $6/6/2010$ 21,769,950.240.4417% $6/6/2010$ 21,769,550.240.4417% $6/7/2010$ 29,826,518.130.4839% $6/10/2010$ 36,181,391.630.4839% $6/10/2010$ 65,667,028.870.4921% $6/11/2010$ 65,667,028.870.4921% $6/11/2010$ 65,667,026.580.4921% $6/11/2010$ 65,667,926.580.4921% $6/11/2010$ 66,688,824.300.4921% $6/11/2010$ 66,688,824.300.4921% $6/11/2010$ 66,688,824.300.4921% $6/11/2010$ 66,679,226.580.4921% $6/11/2010$ 66,688,824.300.4921% $6/11/2010$ 66,679,226.91.010.2032% $6/11/2010$ 66,688,824.300.4921% $6/11/2010$ 66,679,226.91.010.2032% $6/11/2010$ 66,679,226.91.010.2032% $6/11/2010$ <	5/23/2010		0.3723%
5/26/2010   26,761,577.03   0.2124%     5/27/2010   28,366,913,54   0.2107%     5/28/2010   25,411,827.91   0.2069%     5/30/2010   25,411,850.05   0.2069%     5/31/2010   25,411,726.13   0.2069%     6/1/2010   27,524,908.41   0.4119%     6/2/2010   28,705,584.92   0.4313%     6/3/2010   29,220,450.25   0.2071%     6/4/2010   21,769,016.02   0.4417%     6/5/2010   21,769,283.13   0.4417%     6/6/2010   21,769,283.13   0.4417%     6/6/2010   21,769,316.3   0.4433%     6/4/2010   29,805,198.73   0.4417%     6/6/2010   29,805,198.73   0.4417%     6/6/2010   38,81   0.4839%     6/10/2010   59,298,258.15   0.4839%     6/11/2010   65,667,026.58   0.4921%     6/13/2010   65,667,026.58   0.4921%     6/14/2010   70,825,691.01   0.2032%     6/14/2010   70,825,691.01   0.2032%     6/	5/24/2010	15,387,839.24	0.2101%
5/26/2010   26,761,577.03   0.2124%     5/27/2010   28,366,913,54   0.2107%     5/28/2010   25,411,827.91   0.2069%     5/30/2010   25,411,850.05   0.2069%     5/31/2010   25,411,726.13   0.2069%     6/1/2010   27,524,908.41   0.4119%     6/2/2010   28,705,584.92   0.4313%     6/3/2010   29,220,450.25   0.2071%     6/4/2010   21,769,016.02   0.4417%     6/5/2010   21,769,283.13   0.4417%     6/6/2010   21,769,283.13   0.4417%     6/6/2010   21,769,316.3   0.4433%     6/4/2010   29,805,198.73   0.4417%     6/6/2010   29,805,198.73   0.4417%     6/6/2010   38,81   0.4839%     6/10/2010   59,298,258.15   0.4839%     6/11/2010   65,667,026.58   0.4921%     6/13/2010   65,667,026.58   0.4921%     6/14/2010   70,825,691.01   0.2032%     6/14/2010   70,825,691.01   0.2032%     6/	5/25/2010	17,431,105.50	0.2308%
5/28/2010   25,411,287,91   0.2069%     5/29/2010   25,411,433,98   0.2069%     5/30/2010   25,411,726,13   0.2069%     6/1/2010   27,524,908,41   0.4119%     6/2/2010   28,705,584,92   0.4313%     6/3/2010   29,220,450,25   0.2071%     6/4/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   29,805,198,73   0.4417%     6/6/2010   29,805,198,73   0.4417%     6/4/2010   36,161,391,63   0.4839%     6/1/1/2010   59,282,581,5   0.4839%     6/1/1/2010   59,282,658,10   0.2032%     6/1/2/2010   65,667,926,58   0.4921%     6/1/2/2010   65,667,926,58   0.2219%     6/1/2/2010   65,667,926,58   0.2219%	5/26/2010		0.2124%
5/29/2010   25,411,433,98   0.2069%     5/30/2010   25,411,580.05   0.2069%     5/31/2010   25,411,726,13   0.2069%     6/1/2010   27,524,908,41   0.4119%     6/2/2010   28,705,584,92   0.4313%     6/3/2010   29,20,450,25   0.2071%     6/4/2010   21,769,016,02   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   21,769,283,13   0.4417%     6/6/2010   29,805,198,73   0.4417%     6/6/2010   29,805,198,73   0.4417%     6/8/2010   36,181,391.63   0.4839%     6/10/2010   29,805,581,50   0.4839%     6/10/2010   59,856,603,85   0.4921%     6/13/2010   65,667,926,58   0.4921%     6/13/2010   65,667,926,58   0.4921%     6/14/2010   70,825,661,01   0.2032%     6/15/2010   59,856,603,85   0.2219%     6/16/2010   64,923,681,82   0.2219%	5/27/2010	28,366,913.54	0.2107%
5/30/2010 $25,411,580.05$ $0.2069%$ $5/31/2010$ $25,411,726,13$ $0.2069%$ $6/1/2010$ $27,524,908,41$ $0.4119%$ $6/2/2010$ $23,705,584.92$ $0.4313%$ $6/3/2010$ $29,220,450.25$ $0.2071%$ $5/3/2010$ $21,769,016.02$ $0.4417%$ $6/5/2010$ $21,769,283.13$ $0.4417%$ $6/6/2010$ $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/8/2010$ $36,161,391.63$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/10/2010$ $65,667,028.87$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/16/2010$ $69,856,803.85$ $0.2219%$ $6/16/2010$ $69,866,803.85$ $0.2219%$ $6/16/2010$ $49,923,681.82$ $0.2219%$ $6/16/2010$ $49,03,80.18$ $0.5099%$ $6/20/2010$ $40,603,495.06$ $0.5099%$ $6/20/2010$ $40,603,495.06$ $0.5099%$ $6/22/2010$ $1,802,312.10$ $0.5105%$ $6/22/2010$ $1,802,312.10$ $0.5105%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ <	5/28/2010	25,411,287.91	0.2069%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	5/29/2010	25,411,433.98	0.2069%
6/1/2010 $27,524,908.41$ $0.4119%$ $6/2/2010$ $28,705,584.92$ $0.4313%$ $6/3/2010$ $29,220,450.25$ $0.2071%$ $6/4/2010$ $21,769,016.02$ $0.4417%$ $6/5/2010$ $21,769,283.13$ $0.4417%$ $6/6/2010$ $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/9/2010$ $36,161,391.63$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/11/2010$ $65,667,028.87$ $0.4921%$ $6/13/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,668,824.30$ $0.4921%$ $6/13/2010$ $65,663.355$ $0.2219%$ $6/14/2010$ $70,825,681.01$ $0.2032%$ $6/15/2010$ $59,856,603.85$ $0.2219%$ $6/17/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,603,405.06$ $0.5099%$ $6/20/2010$ $40,603,980.18$ $0.5099%$ $6/21/2010$ $255,220.20$ $0.5018%$ $6/22/2010$ $1,602,812.10$ $0.5130%$ $6/23/2010$ $3,573,509.61$ $0.5109%$ $6/23/2010$ $23,451,269.13$ $0.5069%$ $6/26/2010$ $23,451,269.13$ $0.5069%$ $6/26/2010$ $23,451,929.59$ $0.5069%$ $6/28/2010$ $45,169.69$ $0.2219%$	5/30/2010	25,411,580.05	0.2069%
6/2/2010   28,705,584.92   0.4313%     6/3/2010   29,220,450.25   0.2071%     6/4/2010   21,769,016.02   0.4417%     6/5/2010   21,769,253.13   0.4417%     6/6/2010   21,769,550.24   0.4417%     6/6/2010   21,769,550.24   0.4417%     6/6/2010   29,805,198.73   0.4417%     6/7/2010   29,805,198.73   0.4417%     6/9/2010   36,161,391.63   0.4839%     6/9/2010   47,690,388.81   0.4839%     6/10/2010   59,298,258.15   0.4839%     6/11/2010   65,667,028.87   0.4921%     6/13/2010   65,667,926.58   0.4921%     6/13/2010   65,668,263.85   0.2219%     6/16/2010   70,825,691.01   0.2032%     6/16/2010   64,923,681.82   0.2218%     6/16/2010   64,923,681.82   0.2219%     6/17/2010   40,603,980.18   0.5099%     6/20/2010   40,603,980.18   0.5099%     6/21/2010   3,573,509.61   0.5105%	5/31/2010	25,411,726.13	0.2069%
6/3/2010 $29,220,450.25$ $0.2071%$ $6/4/2010$ $21,769,016.02$ $0.4417%$ $6/5/2010$ $21,769,283.13$ $0.4417%$ $6/6/2010$ $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,905,198.73$ $0.4417%$ $6/8/2010$ $36,181,391.63$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,288.15$ $0.4839%$ $6/11/2010$ $65,667,026.58$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,668,824.30$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/17/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,603,800.18$ $0.5099%$ $6/19/2010$ $40,603,980.18$ $0.5099%$ $6/20/2010$ $40,603,980.18$ $0.5099%$ $6/22/2010$ $3,573,509.61$ $0.5105%$ $6/22/2010$ $3,573,509.61$ $0.5105%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.94$ $0.5099%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.93$ $0.5069%$ $6/22/2010$ $23,451,99.95$ $0.5069%$ $6/22/2010$ $23,451,99.95$ $0.5069%$ $6/22/2010$ $46,256,169.69$ $0.2219%$	6/1/2010	27,524,908.41	0.4119%
6/4/2010 $21,769,016.02$ $0.4417%$ $6/5/2010$ $21,769,283.13$ $0.4417%$ $6/6/2010$ $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/8/2010$ $36,161,391.63$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/11/2010$ $65,667,028.87$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,667,926.58$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/17/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,603,405.06$ $0.5099%$ $6/19/2010$ $40,603,980.18$ $0.5099%$ $6/20/2010$ $40,603,980.18$ $0.5099%$ $6/22/2010$ $1,602,812.10$ $0.5105%$ $6/22/2010$ $3,573,509.61$ $0.5130%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/26/2010$ $23,451,929.59$ $0.5069%$ $6/26/2010$ $23,451,929.59$ $0.5069%$ $6/29/2010$ $46,256,169.69$ $0.2219%$	6/2/2010	28,705,584.92	0.4313%
6/5/2010 $21,769,283,13$ $0.4417%$ $6/6/2010$ $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/8/2010$ $36,161,391.63$ $0.4839%$ $6/9/2010$ $47,690,386,81$ $0.4839%$ $6/10/2010$ $59,298,258,15$ $0.4839%$ $6/11/2010$ $65,667,028.87$ $0.4921%$ $6/12/2010$ $65,667,926,58$ $0.4921%$ $6/13/2010$ $65,667,926,58$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/14/2010$ $59,856,603.85$ $0.2219%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/17/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,603,405.06$ $0.5099%$ $6/19/2010$ $40,603,405.06$ $0.5099%$ $6/20/2010$ $40,603,405.06$ $0.5099%$ $6/22/2010$ $1,802,812.10$ $0.5018%$ $6/22/2010$ $3,573,509.61$ $0.5105%$ $6/23/2010$ $3,573,509.61$ $0.5105%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,299.13$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,929.59$ $0.5069%$ $6/22/2010$ $46,256,169.69$ $0.2219%$	6/3/2010	29,220,450.25	0.2071%
6/6/2010 $21,769,550.24$ $0.4417%$ $6/7/2010$ $29,805,198.73$ $0.4417%$ $6/8/2010$ $36,161,391.63$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/11/2010$ $65,667,926.58$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,668,824.30$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/15/2010$ $59,856,603.85$ $0.2219%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/17/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,602,829.94$ $0.5099%$ $6/19/2010$ $40,603,980.18$ $0.5099%$ $6/21/2010$ $40,603,980.18$ $0.5099%$ $6/21/2010$ $1,602,812.10$ $0.5105%$ $6/23/2010$ $3,573,509.61$ $0.5106%$ $6/22/2010$ $23,451,259.13$ $0.5069%$ $6/22/2010$ $23,451,259.39$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $23,451,599.36$ $0.5069%$ $6/22/2010$ $24,116,017.19$ $0.5055%$ $6/29/2010$ $46,256,169.69$ $0.2219%$	6/4/2010	21,769,016.02	0.4417%
	6/5/2010	21,769,283.13	0.4417%
6/8/2010 $36,161,391.63$ $0.4839%$ $6/9/2010$ $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/11/2010$ $65,667,028.87$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,667,926.58$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/14/2010$ $59,856,603.85$ $0.2219%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/16/2010$ $49,101,192.69$ $0.2288%$ $6/18/2010$ $40,602,829.94$ $0.5099%$ $6/19/2010$ $40,603,405.06$ $0.5099%$ $6/20/2010$ $40,603,980.18$ $0.5099%$ $6/22/2010$ $1,802,812.10$ $0.5130%$ $6/23/2010$ $3,573,509.61$ $0.5130%$ $6/24/2010$ $23,451,269.13$ $0.5069%$ $6/26/2010$ $23,451,269.13$ $0.5069%$ $6/27/2010$ $23,451,929.59$ $0.5069%$ $6/27/2010$ $23,451,929.59$ $0.5069%$ $6/28/2010$ $34,116,017.19$ $0.5055%$ $6/29/2010$ $46,256,169.69$ $0.2219%$	6/6/2010	21,769,550.24	0.4417%
6/9/2010 $47,690,388.81$ $0.4839%$ $6/10/2010$ $59,298,258.15$ $0.4839%$ $6/11/2010$ $65,667,028.87$ $0.4921%$ $6/12/2010$ $65,667,926.58$ $0.4921%$ $6/13/2010$ $65,668,824.30$ $0.4921%$ $6/14/2010$ $70,825,691.01$ $0.2032%$ $6/16/2010$ $59,856,603.85$ $0.2219%$ $6/16/2010$ $64,923,681.82$ $0.2219%$ $6/16/2010$ $49,003,405.06$ $0.5099%$ $6/18/2010$ $40,602,829.94$ $0.5099%$ $6/19/2010$ $40,603,980.18$ $0.5099%$ $6/20/2010$ $1,602,812.10$ $0.5105%$ $6/21/2010$ $3,573,509.61$ $0.5130%$ $6/22/2010$ $1,602,812.10$ $0.5130%$ $6/22/2010$ $3,573,509.61$ $0.5130%$ $6/25/2010$ $23,451,269.13$ $0.5069%$ $6/25/2010$ $23,451,299.36$ $0.5069%$ $6/27/2010$ $23,451,929.59$ $0.5069%$ $6/28/2010$ $34,116,017.19$ $0.5055%$ $6/29/2010$ $46,256,169.69$ $0.2219%$	6/7/2010	29,805,198.73	0.4417%
	6/8/2010		0.4839%
	6/9/2010	47,690,388.81	0.4839%
6/12/201065,667,926.580.4921%6/13/201065,668,824.300.4921%6/14/201070,825,691.010.2032%6/15/201059,856,603.850.2219%6/16/201064,923,681.820.2219%6/17/201049,101,192.690.2288%6/18/201040,602,829.940.5099%6/19/201040,603,405.060.5099%6/20/201040,603,980.180.5099%6/21/2010255,220.200.5018%6/22/20101,602,812.100.5105%6/23/20103,573,509.610.5130%6/25/201023,451,269.130.5069%6/26/201023,451,599.360.5069%6/27/201023,451,929.590.5069%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%	6/10/2010	59,298,258.15	0.4839%
	6/11/2010	65,667,028.87	0.4921%
		65,667,926.58	0.4921%
6/15/201059,856,603.850.2219%6/16/201064,923,681.820.2219%6/17/201049,101,192.690.2288%6/18/201040,602,829.940.5099%6/19/201040,603,405.060.5099%6/20/201040,603,980.180.5099%6/21/2010255,220.200.5018%6/22/20101,602,812.100.5105%6/23/20103,573,509.610.5130%6/24/201018,914,003.220.5076%6/25/201023,451,269.130.5069%6/26/201023,451,599.360.5069%6/27/201034,116,017.190.5055%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%		65,668,824.30	0.4921%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		70,825,691.01	0.2032%
6/17/201049,101,192.690.2288%6/18/201040,602,829.940.5099%6/19/201040,603,405.060.5099%6/20/201040,603,980.180.5099%6/21/2010255,220.200.5018%6/22/20101,602,812.100.5105%6/23/20103,573,509.610.5130%6/24/201018,914,003.220.5076%6/25/201023,451,269.130.5069%6/26/201023,451,599.360.5069%6/27/201023,451,929.590.5069%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%		· · ·	
6/18/201040,602,829.940.5099%6/19/201040,603,405.060.5099%6/20/201040,603,980.180.5099%6/21/2010255,220.200.5018%6/22/20101,602,812.100.5105%6/23/20103,573,509.610.5130%6/24/201018,914,003.220.5076%6/25/201023,451,269.130.5069%6/26/201023,451,99.360.5069%6/27/201023,451,929.590.5069%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%		-	
6/19/2010 40,603,405.06 0.5099%   6/20/2010 40,603,980.18 0.5099%   6/21/2010 255,220.20 0.5018%   6/22/2010 1,602,812.10 0.5105%   6/23/2010 3,573,509.61 0.5130%   6/24/2010 18,914,003.22 0.5076%   6/25/2010 23,451,269.13 0.5069%   6/26/2010 23,451,99.36 0.5069%   6/27/2010 23,451,929.59 0.5069%   6/28/2010 34,116,017.19 0.5055%   6/29/2010 46,256,169.69 0.2219%		· ·	0.2288%
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6/21/2010   255,220.20   0.5018%     6/22/2010   1,602,812.10   0.5105%     6/23/2010   3,573,509.61   0.5130%     6/24/2010   18,914,003.22   0.5076%     6/25/2010   23,451,269.13   0.5069%     6/26/2010   23,451,599.36   0.5069%     6/27/2010   23,451,929.59   0.5069%     6/28/2010   34,116,017.19   0.5055%     6/29/2010   46,256,169.69   0.2219%			0.5099%
6/22/20101,602,812.100.5105%6/23/20103,573,509.610.5130%6/24/201018,914,003.220.5076%6/25/201023,451,269.130.5069%6/26/201023,451,599.360.5069%6/27/201023,451,929.590.5069%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%			
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6/27/201023,451,929.590.5069%6/28/201034,116,017.190.5055%6/29/201046,256,169.690.2219%			
6/28/2010 34,116,017.19 0.5055% 6/29/2010 46,256,169.69 0.2219%			
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	6/30/2010	57,068,656.94	0.2205%

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