



AMLF full history file as of May 5
Landon W Stroebe to: Burcu Duygan-Bump
Cc: Gustavo A Suarez

05/07/2009 01:36 PM

Restricted Controlled FR



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Landon Stroebe
Capital Markets
Division of Research and Statistics
Federal Reserve Board
(202) 452-3166

Program Name	Administrator/Sponsor
CAFCO, LLC	Citibank, N.A.
CHARTA, LLC	Citibank, N.A.
CIESCO, LLC	Citibank, N.A.
CRC Funding LLC	Citibank, N.A.
Ranger Funding Company LLC	Bank of America, N.A.
Govco Incorporated	Citibank, N.A.
Enterprise Funding Company LLC	Bank of America, N.A.
Yorktown Capital LLC	Bank of America, N.A.
Kitty Hawk Funding Corporation	Bank of America, N.A.
Market Street Funding LLC	PNC Bank, N.A.
DAKOTA CP Notes Program	Citibank, N.A.
Ticonderoga Funding LLC	Bank of America, N.A.
Amstel Funding Corporation	ABN AMRO Bank N.V.
Aspen Funding Corporation	Deutsche Bank AG
Old Line Funding LLC	Royal Bank of Canada
Three Pillars Funding LLC	Sun Trust Equitable Securities
Atlantic Asset Securitization LLC	Calyon
Alpine Securitization Corporation	Credit Suisse
Atlantis One Funding Corporation	Rabobank Nederland
APRECO, LLC	Citibank, N.A.
Amsterdam Funding Corporation	ABN AMRO Bank N.V.
Belmont Funding LLC	Hudson Castle Group Inc.
Beethoven Funding Corporation	Dresdner Bank AG
Beagle Funding LLC	Lord Securities Corporation
MetLife Short Term Funding LLC	Lord Securities Corporation
Bryant Park Funding LLC	HSBC Bank PLC
Barton Capital LLC	Société Générale
Palisade CP Notes	Citibank, N.A.
Concord Minutemen Capital Company LLC	The Liberty Hampshire Company, LLC
Chesham Finance LLC	QSR Management Limited
Chariot Funding LLC	JPMorgan Chase Bank
Cancara Asset Securitisation LLC	Lloyds TSB Bank PLC
Clipper Receivables LLC	State Street Global Markets LLC

Crown Point Capital Company LLC
Curzon Funding LLC
DaimlerChrysler Revolving Auto Conduit LLC
DEALERS CAPITAL ACCESS
Ebbets Funding LLC
Ebury Finance LLC
East-Fleet Finance LLC
Edison Asset Securitization LLC
Erasmus Capital Corporation
Eureka Securitization, Inc. / Eureka Securitization PLC
Elysian Funding LLC
Falcon Asset Securitization LLC
Fairway Finance Company LLC
Fountain Square Commercial Funding Corporation
FCAR Owner Trust
Foxboro Funding LLC
Galleon Capital LLC
Grampian Funding Limited
Giro Balanced Funding Corporation
Hannover Funding Company LLC
Jupiter Securitization Company LLC
Legacy Capital Company LLC
Lake Constance Funding Limited
LONG LANE MASTER TR IV
LMA S.A. (Liquidités de Marché)
LIBERTY FUNDING LLC
Lexington Parker Capital Company, LLC
Mazarin Funding Corporation
Manhattan Asset Funding Company LLC
Morrigan TRR Funding LLC
Matchpoint Master Trust
Mont Blanc Capital Corporation
New Center Asset Trust
Newport Funding Corporation

The Liberty Hampshire Company, LLC
AIG Financial Products Corp.
DaimlerChrysler Services North America LLC

Hudson Castle Group Inc. / Deutsche Bank Trust Company Ameri
QSR Management Limited
MBIA Asset Management UK Limited
General Electric Capital Corp.
Rabobank Nederland
Citibank, N.A.
Hudson Castle Group Inc.
JPMorgan Chase Bank
BMO Capital Markets
Fifth Third Bank
Ford Motor Credit Company
Hudson Castle Group Inc.
State Street Global Markets LLC
HBOS Treasury Services plc
Bayerische Landesbank
Norddeutsche Landesbank Girozentrale
JPMorgan Chase Bank
The Liberty Hampshire Company, LLC
Landesbank Baden-Wuerttemberg

Calyon

The Liberty Hampshire Company, LLC
HSBC Bank PLC
Sumitomo Mitsui Banking Corporation / Deutsche Bank Trust Co
HI Asset Management, Inc.
BNP Paribas
ING Bank N.V.
General Motors Acceptance Corp.
Deutsche Bank AG

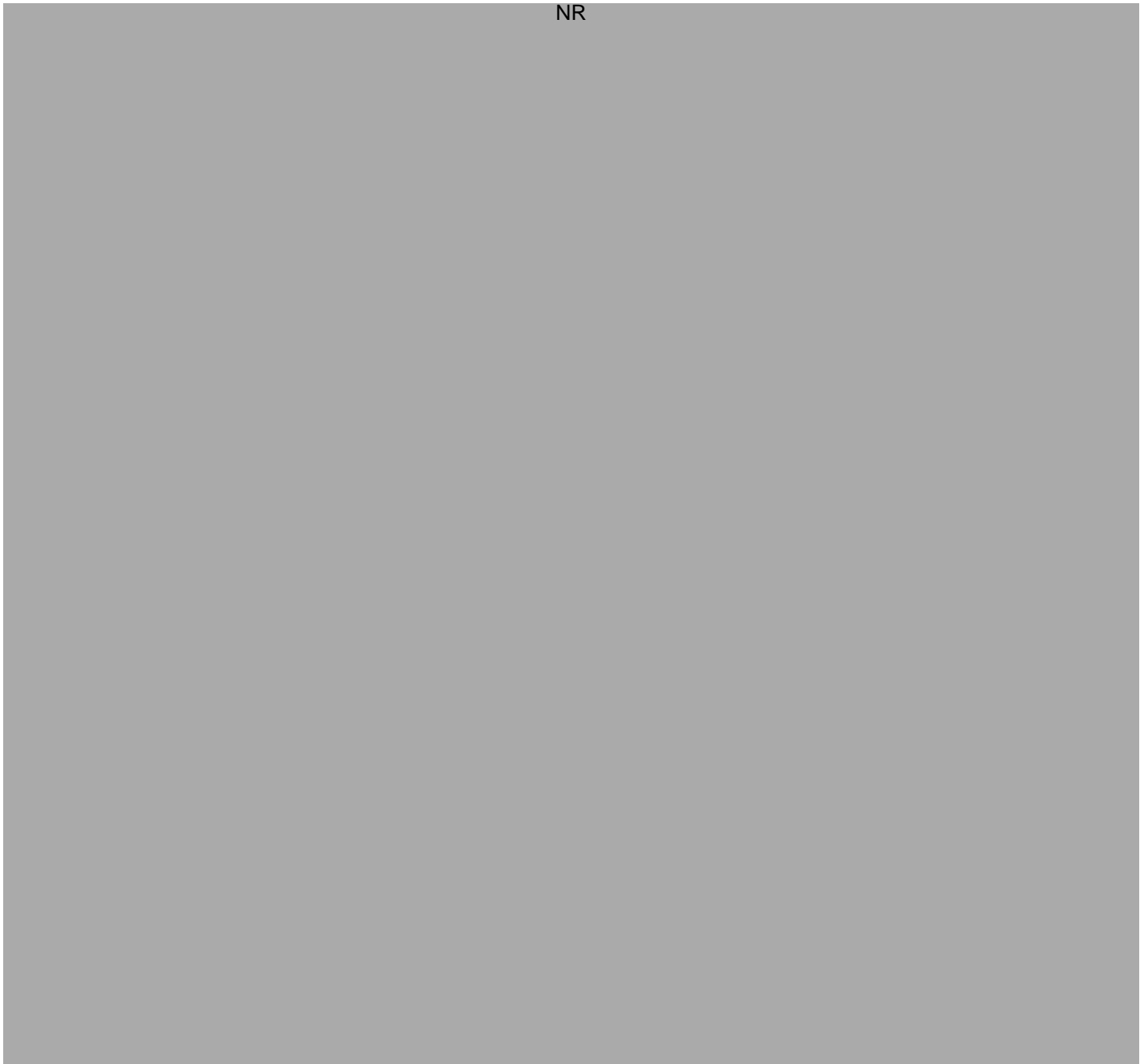
Nieuw Amsterdam Receivables Corporation
Park Avenue Receivables Company LLC
Picaros Funding PLC / Picaros Funding LLC
Regency Markets No. 1 LLC
Scaldis Capital LLC
Starbird Funding Corporation
Salisbury Receivables Company, LLC
Gotham Funding Corporation
Solitaire Funding Limited
Sheffield Receivables Corporation
Surrey Funding Corporation
Thames Asset Global Securitization No. 1, Inc
Thunder Bay Funding LLC
Tasman Funding Incorporated
Tempo Finance Corporation
Gemini Securitization Corp LLC
Tulip Funding Corporation / Tulip Euro Funding Corporation
TSL (USA) Incorporated
Versailles CDS, LLC
Victory Receivables Corporation
Variable Funding Capital Corporation
Working Capital Management Co., LP
Windmill Funding Corporation

Rabobank Nederland
JPMorgan Chase Bank
KBC Financial Products UK Limited
HSBC Bank PLC
Fortis Bank S.A./N.V.
BNP Paribas
Barclays Bank PLC
Bank of Tokyo-Mitsubishi UFJ
HSBC Bank PLC
Barclays Bank PLC
Barclays Bank PLC
Royal Bank of Scotland PLC
Royal Bank of Canada
ABN AMRO Bank N.V.
Rabobank Nederland
Deutsche Bank AG
ABN AMRO Bank N.V.
National Australia Bank Limited
Ixis Financial Products
Bank of Tokyo-Mitsubishi UFJ
Wachovia Bank, N.A.
Mizuho Corporate Bank, Ltd.
ABN AMRO Bank N.V.

Program Type ABCP Outstanding (20080912) ABCP Outstanding (20080915) ABCP Outstanding (20080916)

Multiseller
Multiseller
Multiseller
Multiseller
Multiseller
Multiseller
Multiseller
Multiseller
Multiseller
Hybrid
Single-Seller
Single-Seller
Single-Seller
Sec. Arbitrage
Multiseller
Hybrid
Multiseller
Multiseller
Single-Seller
Multiseller
Multiseller
Multiseller
Multiseller
Single-Seller
Single-Seller
Multiseller
Multiseller
Single-Seller
Multiseller
Repo/TRS
Multiseller
Hybrid
Multiseller

NR



NR

Multiseller
Sec. Arbitrage
Single-Seller

Multiseller
Repo/TRS
Repo/TRS
Multiseller
Hybrid
Multiseller
Multiseller
Multiseller
Multiseller
Loan-Backed
Single-Seller
Multiseller
Multiseller
Sec. Arbitrage
Hybrid
Hybrid
Multiseller
Multiseller
Hybrid

Multiseller

Multiseller
Other
Hybrid
Single-Seller
Multiseller
Multiseller
Single-Seller
Sec. Arbitrage

ABCP Outstanding (20080917)

ABCP Outstanding (20080918)

ABCP Outstanding (20080919)

ABCP Outstanding (20080922)

NR



NR

NR

ABCP Outstanding (20080923)

ABCP Outstanding (20080924)

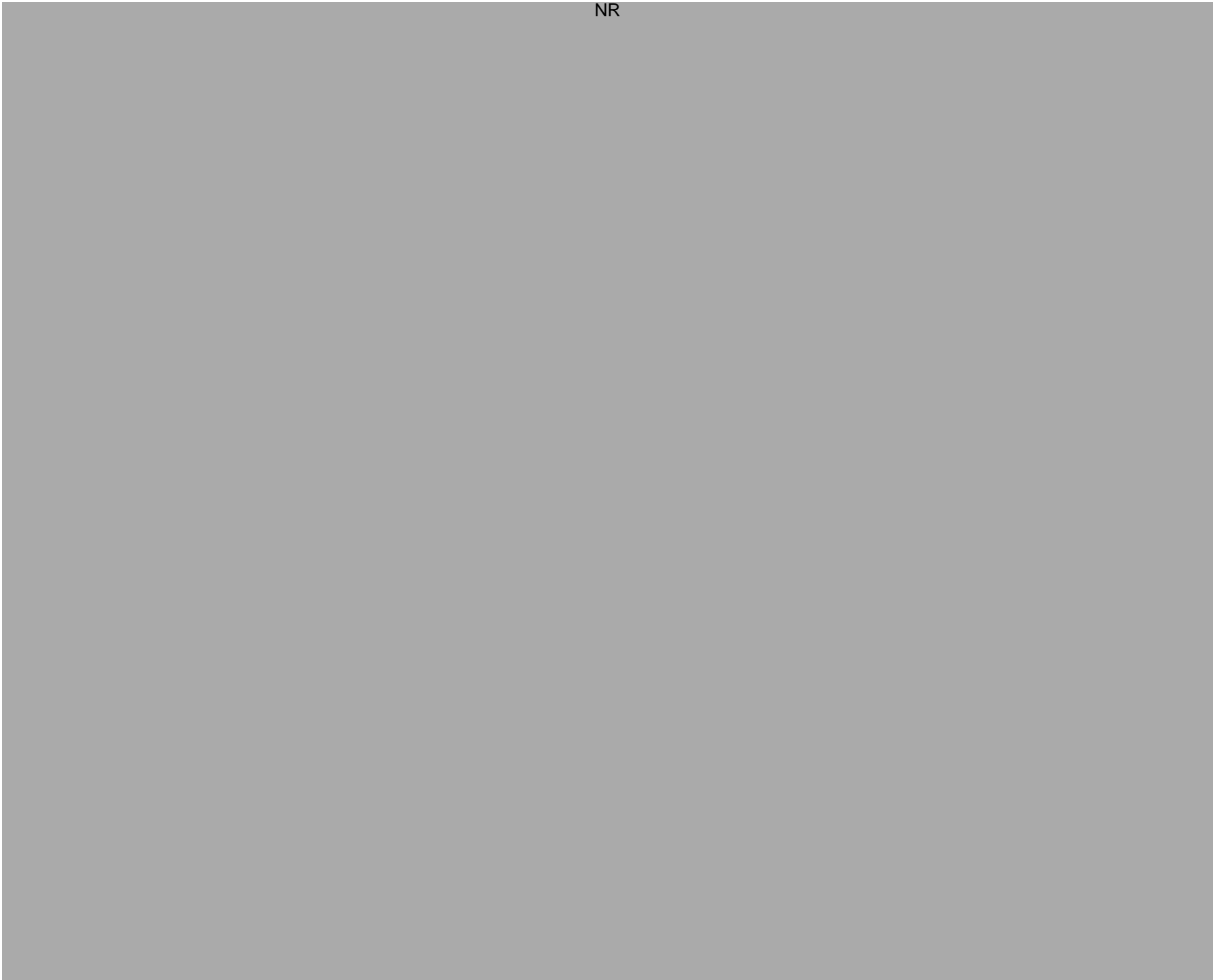
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ABCP Outstanding (20080926)

NR



NR



ABCP Outstanding (20080929)

ABCP Outstanding (20080930)

ABCP Outstanding (20081001)

ABCP Outstanding (20081002)

NR



NR

NR

ABCP Outstanding (20081003)

ABCP Outstanding (20081006)

ABCP Outstanding (20081007)

ABCP Outstanding (20081008)

NR



NR

NR

ABCP Outstanding (20081009)

ABCP Outstanding (20081010)

ABCP Outstanding (20081014)

ABCP Outstanding (20081015)

NR



NR

ABCP Outstanding (20081016)

ABCP Outstanding (20081017)

ABCP Outstanding (20081020)

ABCP Outstanding (20081021)

NR



NR

NR

ABCP Outstanding (20081022)

ABCP Outstanding (20081023)

ABCP Outstanding (20081024)

ABCP Outstanding (20081027)

NR



NR

ABCP Outstanding (20081028)

ABCP Outstanding (20081029)

ABCP Outstanding (20081030)

ABCP Outstanding (20081031)

NR



NR

NR

ABCP Outstanding (20081103)

ABCP Outstanding (20081104)

ABCP Outstanding (20081105)

ABCP Outstanding (20081106)

NR



NR

NR

ABCP Outstanding (20081107)

ABCP Outstanding (20081110)

ABCP Outstanding (20081112)

ABCP Outstanding (20081113)

NR



NR



NR

ABCP Outstanding (20081114)

ABCP Outstanding (20081117)

ABCP Outstanding (20081118)

ABCP Outstanding (20081119)

NR



NR

NR



ABCP Outstanding (20081120)

ABCP Outstanding (20081121)

ABCP Outstanding (20081124)

ABCP Outstanding (20081125)

NR



NR

ABCP Outstanding (20081126)

ABCP Outstanding (20081128)

ABCP Outstanding (20081201)

ABCP Outstanding (20081202)

NR



NR

NR

ABCP Outstanding (20081203)

ABCP Outstanding (20081204)

ABCP Outstanding (20081205)

ABCP Outstanding (20081208)

NR



NR

NR



ABCP Outstanding (20081209)

ABCP Outstanding (20081210)

ABCP Outstanding (20081211)

ABCP Outstanding (20081212)

NR



NR

NR

ABCP Outstanding (20081215)

ABCP Outstanding (20081216)

ABCP Outstanding (20081217)

ABCP Outstanding (20081218)

NR



NR

NR

ABCP Outstanding (20081219)

ABCP Outstanding (20081222)

ABCP Outstanding (20081223)

ABCP Outstanding (20081224)

NR



NR

NR

ABCP Outstanding (20081226)

ABCP Outstanding (20081229)

ABCP Outstanding (20081230)

ABCP Outstanding (20081231)

NR



NR

NR

ABCP Outstanding (20090102)

ABCP Outstanding (20090105)

ABCP Outstanding (20090106)

ABCP Outstanding (20090107)

NR



NR

NR



ABCP Outstanding (20090108)

ABCP Outstanding (20090109)

ABCP Outstanding (20090112)

ABCP Outstanding (20090113)

NR



NR

NR

ABCP Outstanding (20090114)

ABCP Outstanding (20090115)

ABCP Outstanding (20090116)

ABCP Outstanding (20090120)

NR



NR

NR



ABCP Outstanding (20090121)

ABCP Outstanding (20090122)

ABCP Outstanding (20090123)

ABCP Outstanding (20090126)

NR



NR

NR

ABCP Outstanding (20090127)

ABCP Outstanding (20090128)

ABCP Outstanding (20090129)

ABCP Outstanding (20090130)

NR



NR

NR



ABCP Outstanding (20090202)

ABCP Outstanding (20090203)

ABCP Outstanding (20090204)

ABCP Outstanding (20090205)

NR



NR

NR

ABCP Outstanding (20090206)

ABCP Outstanding (20090209)

ABCP Outstanding (20090210)

ABCP Outstanding (20090211)

NR



NR

NR



ABCP Outstanding (20090212)

ABCP Outstanding (20090213)

ABCP Outstanding (20090217)

ABCP Outstanding (20090218)

NR



NR

NR

ABCP Outstanding (20090219)

ABCP Outstanding (20090220)

ABCP Outstanding (20090223)

ABCP Outstanding (20090224)

NR



NR

NR

ABCP Outstanding (20090225)

ABCP Outstanding (20090226)

ABCP Outstanding (20090227)

ABCP Outstanding (20090302)

NR



NR

NR

ABCP Outstanding (20090303)

ABCP Outstanding (20090304)

ABCP Outstanding (20090305)

ABCP Outstanding (20090306)

NR



NR

NR

ABCP Outstanding (20090309)

ABCP Outstanding (20090310)

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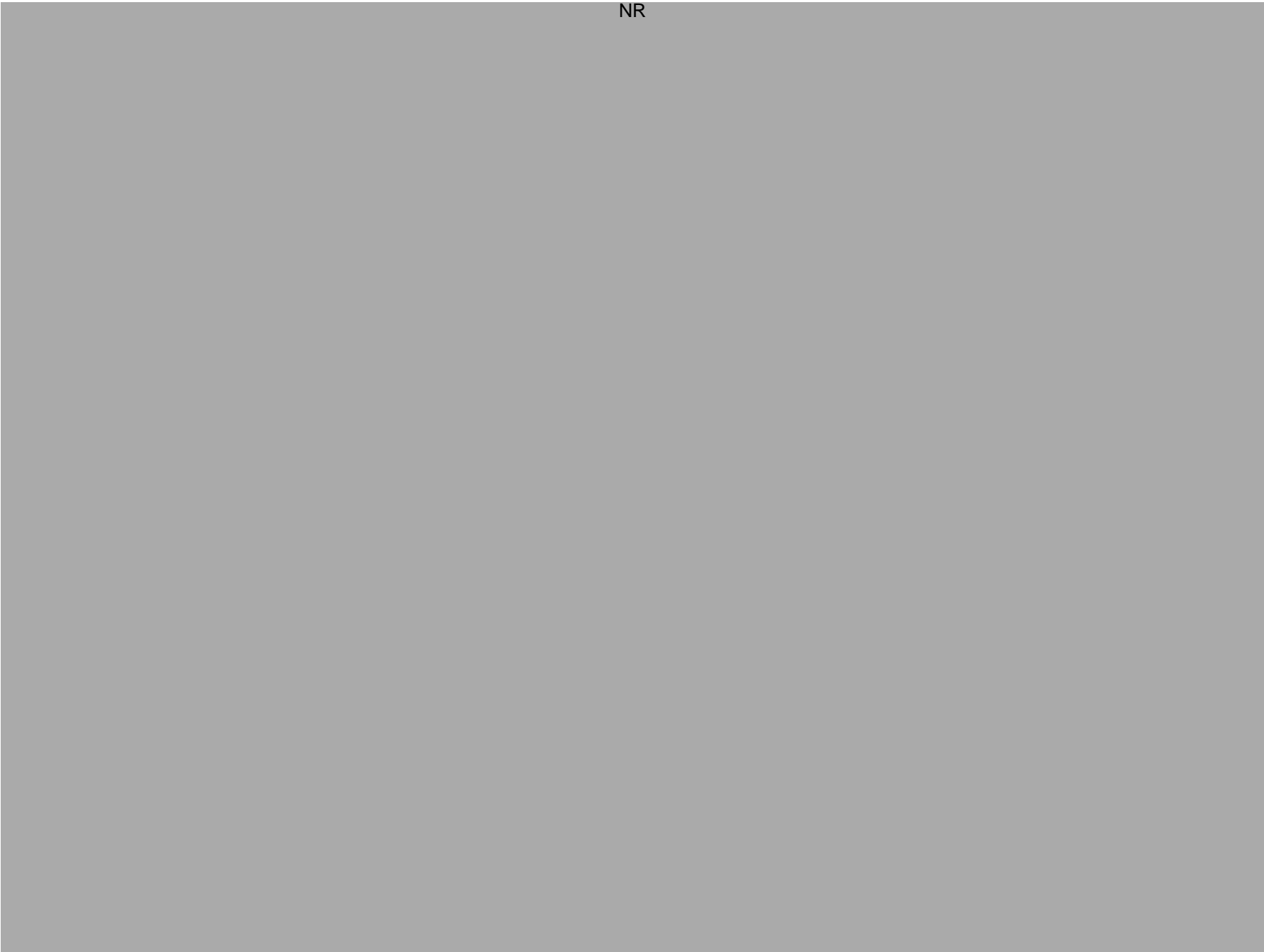
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ABCP Outstanding (20090318)

NR



NR



ABCP Outstanding (20090319)

ABCP Outstanding (20090320)

ABCP Outstanding (20090323)

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NR

NR

ABCP Outstanding (20090325)

ABCP Outstanding (20090326)

ABCP Outstanding (20090327)

ABCP Outstanding (20090330)

NR



NR

NR

ABCP Outstanding (20090331)

ABCP Outstanding (20090401)

ABCP Outstanding (20090402)

ABCP Outstanding (20090403)

NR



NR

NR

ABCP Outstanding (20090406)

ABCP Outstanding (20090407)

ABCP Outstanding (20090408)

ABCP Outstanding (20090409)

NR



NR

NR

ABCP Outstanding (20090410)

ABCP Outstanding (20090413)

ABCP Outstanding (20090414)

ABCP Outstanding (20090415)

NR



NR

NR



ABCP Outstanding (20090416)

ABCP Outstanding (20090417)

ABCP Outstanding (20090420)

ABCP Outstanding (20090421)

NR



NR

NR

ABCP Outstanding (20090422)

ABCP Outstanding (20090423)

ABCP Outstanding (20090424)

ABCP Outstanding (20090427)

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ABCP Outstanding (20090429)

ABCP Outstanding (20090430)

ABCP Outstanding (20090501)

NR



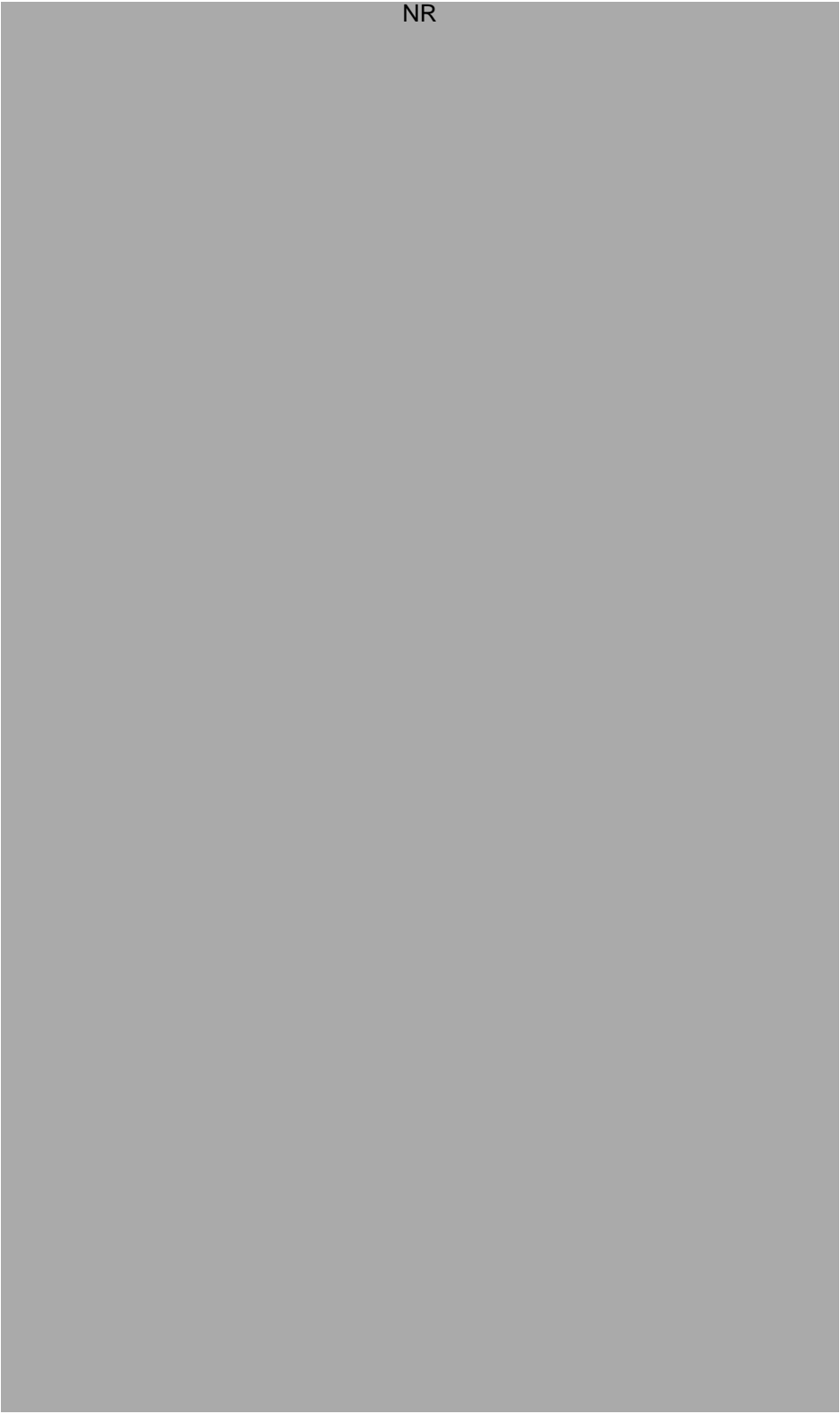
NR

NR

NR

AMLF Holding (20080912)

AMLF Holding (20080915)



NR

AMLF Holding (20080916)	AMLF Holding (20080917)	AMLF Holding (20080918)	AMLF Holding (20080919)	AMLF Holding (20080922)
				1129
				682.6
				825
				1125
				170
				218.049
				400
				964.9
				115
				562.9
				1491
				303.14
				215
				194
				373.55
				1033.5
				100
				2775

681

180
52

50

1236.4

411

801.7
401
100

100

57.604

125

537.2

3292

400

264

1070

440

57.81

244.382

215

150

252.8

75

100

439

AMLF Holding (20080923)	AMLF Holding (20080924)	AMLF Holding (20080925)	AMLF Holding (20080926)	AMLF Holding (20080929)
1300	1489.524	2280.289	2759.764	4263.764
1268.36	1283.335	1632.935	1957.935	3645.594
1182.25	1385.95	2293.4	2766.89	3219.39
1585	1721	2253.25	2453.25	4491.14
354.19	1014.469	2261.586	2609.203	3555.23
301	676.058	935.558	935.558	935.558
146.74	212.988	971.827	1121.827	1640.335
770.712	1096.503	1687.727	2444.41	3170.773
278.994	597.066	685.355	961.201	1292.754
680	985	985	815	815
336.55	1217.15	1988.789	2073.789	2614.039
35	35		329.981	419.981
2040.595	2548.32	2398.32	2480.32	3431.27
475.392	642.266	1170.266	1604.153	1830.69
250.303	290.403	290.403	250.303	250.303
515.09	1185.09	1478.524	2595.524	2953.524
572.9	597.9	955.99	1155.99	1155.99
2086	2104	1889	1737	2244
		120.8	120.8	120.8
810.14	869.46	1104.46	1435.66	1660.46
825	945	1455	1455	1455
580.672	650.672	700.672	700.672	915.672
				147
				149.4
389.954	434.954	463.806	463.806	548.806
328.587	467.587	1092.432	1721.432	2210.491
549.1	604.1	1067.809	1185.563	1435.563
2565.618	2726.618	2726.618	2726.618	3531.618
1640	1640	1890	1890	1890
304.698	865.215	995.943	1000.443	1355.787
3325	3525	3325	3260	3421
450	450	1079.28	1519.28	1624.28

1481	1730	1930	2105	2805
1300	1300	1400	1400	1400
10	10	10	10	225.5
	82.208	82.208	82.208	82.208
700	1350	1650	1650	1875
				100
1200	1200	1200	1200	700
	22.678	22.678	22.678	172.678
345	545	545	545	602
2	37	73.6	223.6	223.6
	1006	1331	1331	1571
	453.562	1539.872	1917.52	2381.996
100	248	648.628	784.628	1351.728
		100	100	275
189	401	589.8	886	1405
400	1300	1300	1301.577	1330
3866.9	4337.6	5293.1	5756.6	5491.6
	20	20	20	20
	321.119	359.119	581.176	762.176
521	521	521	521	611
				212.5
100	367.807	416.159	466.159	519.247
	300	590	590	690
891.3	1091.3	1361.15	1568.55	1965.95
1026	1026	1026	1226	1956.975
100	100	100	100	175
454.506	479.506	479.506	479.506	479.506
1167	1392	1650.663	1600.663	1665.663
111.185	324.357	359.357	452.696	470.7
15	15	15	15	15

170	393.5	393.5	393.5	708
230.063	637.983	1793.41	1793.41	2026.754
562.2	590.2	1018	1430	1780
211.018	326.198	444.769	444.769	720.381
4092	4523.5	6104.05	7754.3	7229.3
400	517.5	517.5	1171.7	1100.7
72.955	179.955	179.955	235.955	235.955
613.604	815.467	1014.411	1475.561	1590.561
1120	1334.75	1338.05	1363.05	1923.75
674.8	1311.6	1662.625	2253.625	2318.625
607.81	757.81	757.81	757.81	757.81
840.84	1403.984	1831.937	2260.768	2778.476
35	95	125.077	170.077	597.56
1420	1420	1070	850	850
245	245	245	345	345
563.365	628.165	945.165	1020.165	986.365
404.346	528.382	1125.994	1386.958	1386.958
1290	1290	1290	1290	1290
	291	663	666	829
552.8	676.8	576.8	754.027	888.371
687.5	1683.685	1958.185	4500.362	5694.628
100	100	100	175	175
709	923.78	1088.78	1639.23	1858.59

AMLF Holding (20080930)	AMLF Holding (20081001)	AMLF Holding (20081002)	AMLF Holding (20081003)	AMLF Holding (20081006)
5916.264	6016.264	6016.264	6016.264	6016.264
4162.194	4162.194	4062.194	4062.194	4062.194
4628.89	4734.515	4782.265	4810.18	4110.18
4939.14	4939.14	4949.84	4949.84	4835.425
3843.23	4003.776	3964.891	4102.478	4102.728
1145.558	1245.558	1296.833	1296.833	1296.833
1669.063	1669.063	1669.063	1640.335	1640.335
3471.612	3471.612	3477.828	3566.187	3364.012
1834.17	1834.17	1887.588	1905.169	1903.042
871	871	871	1071	1071
3279.039	3932.6	4022.6	4022.6	4022.6
509.981	509.981	329.981	329.981	329.981
4515.197	4515.197	4026.597	3887.097	3587.097
2275.013	2115.623	2076.218	2108.053	2043.053
413.895	367.395	367.395	305.395	255.211
3140.524	3315.524	3230.024	3211.024	3015.024
1280.99	1280.99	1132.99	1181.99	881.99
2879.1	3029.1	3079.1	3079.1	3079.1
120.8	120.8	120.8	120.8	120.8
1962.46	1992.46	1992.46	1992.46	1907.46
1455	1455	1455	1455	1355
950.672	950.672	735.672	735.672	520
97	97	97	97	97
149.4	149.4	222.4	222.4	222.4
668.806	668.806	726.914	617.264	612.264
2703.214	2591.214	2591.214	2466.214	2466.214
1475.563	1605.563	1605.563	1939.563	1632.563
3556.618	3383.118	3268.118	3268.118	2868.118
1890	1890	1890	1890	1755
1457.999	1457.999	1486.999	1486.999	1486.999
3997.8	3997.8	3997.8	3472.8	3212.8
1624.28	1624.28	1624.28	1624.28	1624.28

2991	2991	3091	3091	2941
1450	1450	1450	1450	1450
225.5	225.5	225.5	215.5	215.5
82.208	82.208	82.208	82.208	82.208
1875	1875	1875	1875	1875
100	100	100	100	100
700	700	400		
172.678	172.678	652.678	652.678	652.678
602	602	602	602	602
518.6	518.6	518.6	513.6	513.6
1748	1748	1582	1357	1357
2493.672	2391.672	2360.482	2254.482	2253.893
1572.828	1592.828	1569.828	1319.828	1249.828
641.6	641.6	641.6	641.6	641.6
1577.5	1913	1913	1898	1898
92				
1727	1727	1727	1727	1727
5491.9	5491.9	5491.9	5491.9	5491.9
20				
251.5	251.5	251.5	251.5	251.5
797.896	797.896	768.057	730.057	730.057
611	611	611	611	611
212.5	212.5	212.5	212.5	212.5
519.247	519.247	478.92	478.92	405.64
1007	1007	1007	1007	907
2217.75	2217.75	2292.75	2389.75	2389.75
2056.975	1956.975	2056.975	2056.975	2056.975
175	175	175	75	75
479.506	479.506	479.506	479.506	479.506
1665.663	1545.663	1545.663	1375.663	1375.663
250	250	250	250	250
470.7	470.7	470.7	409.528	336.528
15	15	15	15	15
20	20	20	20	20

708	663	663	663	663
2026.754	2026.754	2075.754	2146.754	2017.577
1780	1780	1635	1635	1635
720.381	720.381	720.381	720.381	720.381
7506.3	7342.3	7254.3	7254.3	6834.3
1156.7	1156.7	1156.7	1156.7	1156.7
235.955	215.955	153	140	140
1590.561	1505.561	1505.561	1390.561	1320.561
3428.25	3428.8	3428.8	3178.8	2878.8
2478.625	2607.125	2397.125	2447.125	2731.125
757.81	757.81	757.81	757.81	757.81
4305.832	4305.832	4232.832	4231.941	4201.941
890.598	890.598	953.295	990.532	848.317
1270	1170	1170	1170	1170
425	425	425	425	425
1273.865	1323.865	1323.865	1273.865	1273.865
1386.958	1386.958	1386.958	1386.958	653.612
1290	1290	1190	1190	790
965	965	909.5	859.5	809.5
888.371	888.371	888.371	878.371	878.371
6054.628	6281.628	6067.628	6167.228	5987.149
175	175	175	175	175
2692.49	2712.49	2837.49	2930.49	2870.49

AMLF Holding (20081007)	AMLF Holding (20081008)	AMLF Holding (20081009)	AMLF Holding (20081010)	AMLF Holding (20081014)
5901.264	5881.264	5861.264	5861.264	5711.264
4062.194	4046.219	4046.219	4010.009	3930.009
4099.68	4099.68	3849.68	3849.68	3651.68
4835.425	4735.425	4800.425	4820.625	4803.625
4102.728	4044.37	4044.37	4352.138	4023.968
1296.833	1296.833	1481.078	1481.078	1447.078
1640.335	1640.335	1640.335	1640.335	1640.335
3364.012	3379.818	3367.017	3367.017	2997.331
1893.042	1586.211	1586.211	1669.386	1669.386
1071	1071	1071	1071	1036
4077.6	4067.6	4067.6	4077.6	3977.6
329.981	329.981	329.981	329.981	329.981
3587.097	3192.67	2692.67	2651.67	2651.67
2031.236	1903.986	1817.112	1765.739	1501.091
350.119	350.119	350.119	250.119	400
2884.024	2834.934	2622.934	2457.934	2294.934
881.99	906.99	906.99	644.09	644.09
3079.1	3079.1	3079.1	3031.1	3031.1
120.8	120.8	120.8	120.8	120.8
2022.46	2022.46	2027.46	1792.46	1792.46
1305	1305	1180	1180	1180
520	520	520	450	515
97	97	120	120	120
322.4	322.4	322.4	322.4	322.4
612.264	524.264	453.412	453.412	447.062
2141.214	2051.214	1940.898	1936.898	1871.898
1632.563	1563.809	1523.809	1523.809	1523.809
2868.118	2818.118	2757.118	2557.118	2557.118
1755	1755	1755	1755	1605
1300.999	1351.999	1327.999	1323.999	1323.999
3112.8	2962.8	2592.8	2592.8	2408.8
1624.28	1624.28	1624.28	1624.28	1624.28

2941	2941	2686	2336	2336
1300	1300	1300	1300	1200
215.5	215.5			
82.208	82.208	82.208	69.208	48.729
1875	1875	1775	1775	1775
100	100	100		
652.678	652.678	652.678	652.678	652.678
602	602	602	602	402
363.6	363.6	363.6	333.6	333.6
1357	1307	1307	1307	1307
2141.893	2261.493	2261.493	2078.763	2078.763
1199.828	1199.828	1199.828	1022.828	1022.828
641.6	641.6	641.6	641.6	641.6
1898	1898	1898	1798	1698
1727	1727	1727	1727	1727
5491.9	5491.9	5491.9	5391.9	5391.9
251.5	251.5	251.5	251.5	251.5
730.057	821.057	821.057	696.057	581.057
611	611	646	556	556
212.5	212.5	212.5	161.5	161.5
401.841	352.112	352.112	352.112	329.542
907	907	907	907	907
2364.75	2364.75	2364.75	2364.75	2414.75
2056.975	2056.975	2076.975	1930.975	1930.975
75	75	75	75	75
479.506	479.506	479.506	331	256
1375.663	1375.663	1375.663	1340.663	1340.663
250	250	250	250	250
336.528	336.528	336.528	336.528	280.189
15	18	18	18	18
20	20	20	20	20

569.5	569.5	569.5	569.5	569.5
1866.577	1974.937	1974.937	1857.437	1832.437
1507	1507	1507	1507	1562
720.381	720.381	720.381	720.381	559.363
6553.3	6553.3	6108.3	5455.8	5410.55
1156.7	1046.7	1046.7	1046.7	1046.7
123	123	92	92	92
1320.561	1270.561	1270.561	1188.561	1088.561
3184.05	3184.05	2476.05	2251.05	1711.05
2583.625	2438.625	2014.625	1868.025	1698.025
757.81	757.81	757.81	700	700
3966.06	3984.06	3999.06	3474.008	3268.14
848.317	848.317	848.317	838.317	838.317
1210	1210	1210	1210	1165
425	425	425	425	325
1273.865	1198.865	1178.865	1088.865	1038.865
653.612	852.612	852.612	852.612	643.499
690	690	590	490	490
809.5	809.5	809.5	809.5	759.5
878.371	878.371	878.371	878.371	842.371
5844.149	5822.149	5647.149	5467.149	5227.149
175	75	75	75	
2928.39	2928.39	2864.39	2818.49	2848.49

AMLF Holding (20081015)	AMLF Holding (20081016)	AMLF Holding (20081017)	AMLF Holding (20081020)	AMLF Holding (20081021)
5698.564	5579.814	5559.814	5559.814	5414.814
3884.409	3884.409	3817.409	3687.409	3687.409
3496.765	3474.765	3474.765	3462.765	3462.765
4803.625	4803.625	4803.625	4803.625	4603.625
4123.968	4123.968	4123.968	4018.881	4018.881
1447.078	1447.078	1447.078	1442.078	1437.078
1640.335	1566.457	1566.457	1502.46	1502.46
3197.331	3021.369	3021.369	2694.764	2276.715
1669.386	1669.386	1669.386	1345.936	1345.936
936	936	736	736	736
3977.6	3977.6	3977.6	3977.6	3977.6
329.981	329.981	329.981	329.981	329.981
2651.67	2551.67	2551.67	2551.67	2551.67
1368.342	1368.342	1227.86	1211.86	1201.86
400	400	400	400	400
2044.934	2044.934	1609.934	1419.934	1419.934
644.09	349.09	349.09	292	292
3031.1	3031.1	3031.1	3031.1	3031.1
120.8	120.8	120.8	120.8	120.8
1767.46	1557.46	1492.46	1492.46	1387.46
1180	1180	980	980	980
480	480	480	480	480
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
397.062	352.062	352.062	352.062	352.062
2110.769	2110.769	2110.769	2110.769	2110.769
1658.541	1230.441	1220.441	1220.441	1220.441
2173.996	2123.996	2123.996	2123.996	1923.996
1355	1355	1355	1355	1355
1323.999	1272.999	1169.587	1017.565	1017.565
2458.8	2458.8	2458.8	2458.8	2458.8
1624.28	1624.28	1624.28	1624.28	1624.28

2336	2356.8	2356.8	2356.8	2356.8
1200	1200	1200	1200	1100
48.729	48.729	38.729	38.729	38.729
1775	1575	1575	1475	1375
652.678	652.678	652.678	652.678	652.678
402	402	402	402	402
333.6	333.6	333.6	333.6	333.6
1242	1042	1042	1042	1107
1953.763	1953.763	1953.763	1953.763	1641.115
1022.828	1022.828	1022.828	962.828	962.828
641.6	553.1	553.1	460.1	351.1
1377	1377	1377	1377	1377
1702	1502	1502	1502	1502
5191.9	5247.9	5117.9	5042.9	5042.9
251.5	251.5	251.5	224	224
366.057	366.057	366.057	275.057	275.057
556	556	556	556	556
161.5	161.5	161.5	161.5	161.5
329.542	329.542	329.542	301.44	301.44
907	907	907	907	907
2414.75	2367.75	2166.75	2166.75	2166.75
1753.975	1568	1318	1318	1068
75	75	75	75	75
256	171	171	171	171
1340.663	1390.663	1390.663	1190.663	1190.663
250	250			
280.189	280.189	280.189	280.189	280.189
18	18	3	3	
20	20	20	20	20

569.5	569.5	569.5	569.5	569.5
1782.437	1782.437	1782.437	1782.437	1584.437
1562	1612	1612	1262	1041.5
559.363	559.363	559.363	559.363	559.363
4792.2	4592.95	4592.95	4592.95	4557.95
1046.7	1046.7	946.7	946.7	946.7
92	55	55	55	55
879.013	879.013	804.013	769.013	769.013
1711.05	1711.05	1711.05	1711.05	1711.05
1698.025	1387.025	986.825	858.825	832.825
700	700	700	700	500
3058.14	3058.14	2997.916	2997.916	2997.916
683.24	558.24	558.24	428.156	428.156
1165	1165	1165	1165	1165
325	325	325	325	325
998.865	998.865	886.365	836.365	736.365
393.499	293.499	293.499	293.499	293.499
250	250	250	250	250
759.5	759.5	623.5	623.5	623.5
842.371	767.371	767.371	767.371	728.371
5227.149	5219.149	5219.149	5119.549	5119.549
2848.49	2756.99	2496.99	2333.99	2333.99

AMLF Holding (20081022)	AMLF Holding (20081023)	AMLF Holding (20081024)	AMLF Holding (20081027)	AMLF Holding (20081028)
5419.534	5414.534	5403.124	5403.124	5385.124
3437.409	3237.409	3096.859	3096.859	3096.859
3466.265	3466.265	3466.265	3466.265	3346.265
4616.125	4616.125	4616.125	4616.125	4586.125
3933.881	3933.881	3933.881	3933.881	3933.881
1417.078	1417.078	1417.078	1417.078	1317.078
1502.46	1502.46	1502.46	1502.46	1502.46
2055.335	1995.205	2002.775	2002.775	2002.775
1345.936	1345.936	1345.936	1345.936	1345.936
736	736	736	736	736
3842.6	3842.6	3357.839	3357.839	3357.839
329.981	329.981	329.981	329.981	329.981
2421.67	2421.67	2421.67	2421.67	2421.67
1201.86	1201.86	1201.86	1201.86	1201.86
400	400	400	400	400
1302.934	1187.934	1129.934	960.5	960.5
292	282	147	147	147
3031.1	3031.1	3031.1	3031.1	2941.1
82.8	82.8	82.8	82.8	82.8
1287.46	1212.46	1062.46	1062.46	1062.46
980	980	880	880	880
480	480	415	415	415
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
288.062	288.062	288.062	288.062	288.062
2105.769	1905.769	1855.769	1855.769	1855.769
1220.441	1055.709	1055.709	1055.709	1055.709
1923.996	1573.996	1423.996	1423.996	1423.996
1355	1355	1355	1355	1355
898.867	898.867	611.139	611.139	611.139
2458.8	2276.8	2276.8	2216.8	2166.8
1624.28	1624.28	1624.28	1624.28	1624.28

2156.8	2156.8	1906.8	1906.8	1906.8
950	950	950	600	600
38.729	38.729	38.729	38.729	38.729
1250	1050	950	950	950
652.678	652.678	312.678	312.678	282.678
402	322	322	222	222
333.6	333.6	333.6	196.6	196.6
1107	1107	695	695	630
1641.115	1641.115	1436.115	1434.655	1369.655
962.828	962.828	962.828	962.828	962.828
351.1	351.1	351.1	176.1	176.1
1337	1337	1337	1337	1337
1502	1502	1502	1412	1412
4942.9	4942.9	4842.9	4842.9	4842.9
224	100			
275.057	275.057	53	53	53
506	506	456	456	456
161.5	161.5	86.5	86.5	86.5
301.44	301.44	301.44	301.44	301.44
907	907	907	907	907
2166.75	2166.75	2116.75	1800.05	1800.05
905	725	625	625	625
75	75	75	75	75
171	131	131	131	131
1190.663	1190.663	1190.663	1190.663	1190.663
280.189	280.189	280.189	280.189	219.189
20	20	20		

569.5	569.5	569.5	542.5	542.5
1458.093	1308.093	1308.093	1308.093	1308.093
1041.5	1041.5	843.5	843.5	843.5
559.363	559.363	559.363	559.363	559.363
4557.95	4557.95	4557.95	4046.95	3921.95
946.7	796.7	796.7	796.7	796.7
55	55	55	30	30
740.213	740.213	666.213	666.213	666.213
1711.05	1711.05	1711.05	1711.05	1711.05
679.825	479.825	469.55	418	153
500	500	500	500	400
2997.916	2997.916	2997.916	2565.647	2565.647
418.156	418.156	418.156	418.156	418.156
1165	1130	1130	791	791
325	325	325	325	325
736.365	736.365	636.365	636.365	586.365
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	623.5	623.5	623.5
728.371	728.371	728.371	728.371	728.371
5119.549	5119.549	5076.538	5012.57	5012.57
2158.99	1883.99	1883.99	1779.63	1779.63

AMLF Holding (20081029)	AMLF Holding (20081030)	AMLF Holding (20081031)	AMLF Holding (20081103)	AMLF Holding (20081104)
5385.124	5385.124	5385.124	5330.124	5330.124
2996.859	2996.859	2996.859	2956.859	2922.859
3346.265	3346.265	3346.265	3191.265	3175.265
4586.125	4586.125	4586.125	4586.125	4555.125
3933.881	3933.881	3933.881	3913.881	3913.881
1317.078	1317.078	1317.078	1317.078	1317.078
1502.46	1502.46	1502.46	1502.46	1502.46
2002.775	2002.775	2002.775	1951.775	1879.775
1345.936	1345.936	1345.936	1310.936	1310.936
736	736	736	680	680
3357.839	3315.839	3184.839	3184.839	2789.839
329.981	329.981	329.981	329.981	329.981
2421.67	2421.67	2421.67	2421.67	2421.67
1201.86	1201.86	1201.86	851.592	723.55
400	400	400	400	400
960.5	960.5	960.5	828	848.259
2816.1	2816.1	2816.1	2766.1	2766.1
82.8	82.8	82.8	82.8	82.8
1032.46	1032.46	1007.46	659.32	582.32
880	880	880	680	680
415	415	415	365	365
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
254.062	204.062	83.108	83.108	83.108
1855.769	1855.769	1855.769	1478.382	1117.004
1055.709	1055.709	1055.709	1055.709	1055.709
1423.996	1423.996	1423.996	1423.996	1323.996
1355	1355	1355	1355	1355
611.139	611.139	611.139	611.139	611.139
2166.8	2166.8	2166.8	2166.8	1816.8
1624.28	1624.28	1624.28	1624.28	1624.28

1906.8	1906.8	1906.8	1906.8	1792.8
600	500	500	500	400
38.729	38.729	25.729	25.729	25.729
950	950	950	950	850
282.678	282.678	282.678	132.678	132.678
222	222	222	222	222
196.6	196.6	196.6	196.6	196.6
600	600	600	600	475
1369.655	1369.655	1369.655	1349.655	1349.655
962.828	962.828	962.828	962.828	887.828
176.1	176.1	176.1	169	169
1337	1337	1337	1250.5	1250.5
1412	1412	1412	912	912
4842.9	4842.9	4842.9	4842.9	4302.9
53	53	53	53	53
456	456	456	456	411
86.5	86.5	86.5	86.5	
301.44	301.44	301.44	301.44	301.44
907	571	571	571	571
1750.05	1750.05	1750.05	1559.45	1559.45
625	625	625	625	625
75	75	75		
131	131	131	131	131
1190.663	1190.663	1190.663	1190.663	1090.663
219.189	219.189	219.189	219.189	219.189

542.5	512.5	512.5	302	302
1308.093	1255.013	1255.013	1255.013	1255.013
843.5	843.5	843.5	843.5	843.5
559.363	559.363	559.363	559.363	559.363
3901.95	3802.2	3802.2	3702.2	3702.2
746.7	746.7	553.2	553.2	553.2
30	30	30	30	
666.213	666.213	666.213	666.213	591.213
1711.05	1711.05	1711.05	1711.05	1711.05
153	153	153	153	153
150				
2565.647	2515.647	2515.647	2515.647	2515.647
418.156	418.156	418.156	418.156	318.888
791	791	791	691	691
325	325	245	245	245
586.365	586.365	586.365	586.365	586.365
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	623.5	623.5	359
728.371	728.371	728.371	500.183	365.839
4982.57	4982.57	4982.57	4968.315	4968.315
1726.13	1726.13	1726.13	1641.13	1625.63

AMLF Holding (20081105)	AMLF Holding (20081106)	AMLF Holding (20081107)	AMLF Holding (20081110)	AMLF Holding (20081112)
5025.624	5025.624	5025.624	5025.624	5025.624
2831.859	2531.859	2408.6	2408.6	2408.6
2977.065	2977.065	2977.065	2977.065	2977.065
4355.125	4355.125	4331.885	4331.885	4331.885
3913.881	3864.681	3864.681	3518.681	3373.726
1317.078	1310.733	1310.733	1310.733	1301.633
1502.46	1500.209	1500.209	1299.209	1299.209
1879.775	1879.775	1852.181	1840.011	1840.011
1310.936	1310.936	1310.936	1310.936	1278.211
680	680	680	680	505
2789.839	2789.839	2764.839	2695.839	2469.589
329.981	329.981	329.981	329.981	329.981
2201.372	2201.372	1973.872	1673.872	1568.872
687.468	687.468	434.783	434.783	434.783
400	400	400	400	400
704.259	704.259	704.259	643	343
2756.1	2756.1	2656.1	2656.1	2656.1
82.8	82.8	82.8	82.8	82.8
582.32	582.32	468.32	407.52	277.52
680	680	680	600	400
365	365	365	365	365
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
83.108	83.108	83.108	83.108	60.108
1117.004	1117.004	999.004	999.004	999.004
1055.709	1055.709	909.709	821.709	821.709
1178.996	1178.996	1043.996	993.996	993.996
1355	1355	1355	1355	1355
611.139	559.927	398.667	347.667	347.667
1810	1793	1738	1738	1738
1624.28	1624.28	1624.28	1624.28	1624.28

1332.8	1332.8	1332.8	1282.8	1282.8
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
132.678	132.678	131.678	131.678	131.678
222	222	222	165	165
196.6	196.6	160	160	60
475	475	475	475	475
1349.655	1349.655	1343.655	1343.655	1141.191
887.828	887.828	887.828	887.828	887.828
169	169	169	169	169
1250.5	1250.5	1250.5	1250.5	1250.5
912	912	912	912	912
4227.9	4227.9	4153.5	3676.25	3676.25
53	41	41	41	41
351	351	196	196	196
301.44	301.44	301.44	301.44	301.44
571	571	571	571	571
1559.45	1559.45	1559.45	1480.45	1430.45
625	625	625	625	625
131	81	81	81	81
1090.663	1090.663	1090.663	1090.663	1090.663
219.189	219.189	111.585	111.585	71.585

302	302	302	302	302
1255.013	1218.013	1099.013	997.15	955.15
843.5	843.5	843.5	843.5	843.5
559.363	559.363	559.363	424.27	424.27
3502.2	3502.2	3302.2	3302.2	3302.2
553.2	553.2	553.2	553.2	403.2
591.213	591.213	591.213	591.213	591.213
1711.05	1711.05	1661.05	1548.05	1548.05
153	153	153	153	153
2515.647	2515.647	2383.338	2383.338	2193.338
255.563	155.563	155.563	86	86
691	566	566	566	566
245	245	245	245	245
586.365	523	423	423	398
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
339	281	281	281	281
327.8	327.8	327.8	327.8	327.8
4948.315	4829.015	4529.585	4377.085	4377.085
1582.15	1582.15	1482.15	1482.15	1482.15

AMLF Holding (20081113)	AMLF Holding (20081114)	AMLF Holding (20081117)	AMLF Holding (20081118)	AMLF Holding (20081119)
5025.624	4964.624	4964.624	4899.624	4646.624
2293.6	2094.8	1998.8	1902	1902
2977.065	2952.065	2952.065	2952.065	2552.065
4331.885	4316.885	4181.185	4181.185	3933.185
3373.726	3273.726	3273.726	3088.61	2176.78
1237.633	1237.633	1135.133	1135.133	1135.133
1299.209	1164.209	1164.209	831.388	523.388
1840.011	1840.011	1840.011	1702.309	1223.895
1241.461	1241.461	1241.461	872.704	869.704
505	505	505	505	505
2323.589	2113.439	2113.439	2038.439	2038.439
329.981	329.981	329.981	116.481	
1083.445	1053.445	1053.445	1001.445	944.445
434.783	374.873	249.873	249.873	214.873
400	400	400	400	400
393	393	258	258	68
2656.1	2656.1	2656.1	2656.1	2656.1
82.8	82.8	82.8	82.8	
277.52	277.52	277.52	277.52	115.52
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
496.4	496.4	496.4	496.4	446.4
40.108	40.108	40.108	40.108	40.108
882.284	702.881	672.881	666.881	666.881
821.709	821.709	821.709	630.709	630.709
993.996	718.996	718.996	718.996	718.996
1355	1355	1355	1355	1355
448.667	448.667	448.667	448.667	322.791
1738	1538	1489	1189	1189
1624.28	1350.25	1150.25	1150.25	1150.25

1282.8	1276	1276	1276	1276
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
165	165			
60	60	60	60	60
425	425	425	425	425
1141.191	1141.191	1015.345	1015.345	1015.345
887.828	837.828	595.228	595.228	595.228
169	169	169	105	105
1250.5	1250.5	1092.7	1017.7	972.7
676	646	646	646	646
3676.25	3676.25	3501.25	3401.25	3076.25
41	41	41	41	41
196	120	120		
301.44	301.44	301.44	248.352	48.352
571	571	571	571	571
1355.45	1233.45	1233.45	1161.95	1161.95
625	625	625	605	605
81	31	31	31	
990.663	990.663	990.663	990.663	765.663
71.585	71.585	71.585	71.585	71.585

264	237	237	237	237
955.15	955.15	955.15	955.15	955.15
843.5	843.5	843.5	843.5	843.5
424.27	424.27	183.232	183.232	183.232
3302.2	3202.2	3102.2	2979.95	2779.95
353.2	353.2	353.2	353.2	353.2
591.213	591.213	591.213	461.213	332.15
1544.75	1544.75	1449.5	1449.5	1449.5
153	153	153	143	143
2193.338	2193.338	2012.738	2012.738	2012.738
86	55	15	15	15
566	566	566	566	566
245	245	245	145	70
398	398	398	398	398
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
281	125	125	125	125
227.8	227.8	227.8	227.8	227.8
4377.085	4177.085	4096.085	4096.085	4096.085
1482.15	1017.15	1014.15	1014.15	1014.15

AMLF Holding (20081120)	AMLF Holding (20081121)	AMLF Holding (20081124)	AMLF Holding (20081125)	AMLF Holding (20081126)
4646.624	4921.624	4921.624	4921.624	4921.624
1902	2227	2062	2062	2109
2552.065	2617.065	2617.065	2617.065	2617.065
3723.185	3723.185	3283.185	3283.185	3283.185
2176.78	2176.78	2176.78	2176.78	2176.78
1135.133	1398.858	1138.858	1138.858	1138.858
523.388	523.388	523.388	523.388	523.388
1223.895	1223.895	1223.895	1223.895	1223.895
869.704	869.704	869.704	869.704	869.704
505	505	505	505	505
1786.639	1712.039	1712.039	1712.039	1712.039
944.445	944.445	760	760	760
214.873	185.152	185.152	185.152	185.152
400	400	400	400	400
68	68	50	50	50
2506.1	2019.1	2019.1	2019.1	2019.1
115.52	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
446.4	446.4	446.4	446.4	446.4
40.108	25	25	25	25
666.881	666.881	666.881	666.881	666.881
630.709	2067.709	2067.709	1987.709	1987.709
578.996	476.65	476.65	476.65	476.65
1105	1105	900	900	600
221.791	221.791	221.791	221.791	221.791
1155	1155	1125	775	775
1150.25	710.25	710.25	628	628

1246	1246	1246	1246	1246
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
60	60	2		
425	690	690	690	590
1015.345	1015.345	1015.345	993.452	993.452
524.6	368	368	368	368
105	105	105	105	100
972.7	972.7	882.7	882.7	882.7
525	525	525	525	525
2118.25	2118.25	1720.5	1720.5	1720.5
41	41	41	41	41
48.352	48.352	48.352	48.352	48.352
571	571	461		
1161.95	1161.95	1001.95	776.95	558.15
605	605	605	605	605
765.663	765.663	765.663	465.663	465.663
71.585	71.585	71.585	71.585	71.585

137	50	50	50	50
955.15	955.15	955.15	955.15	955.15
843.5	843.5	543.5	543.5	543.5
183.232	183.232	183.232	183.232	183.232
2480.2	2480.2	2480.2	2480.2	2415.2
353.2	353.2	353.2	353.2	353.2
308	308	278	278	278
1449.5	1449.5	1449.5	1449.5	1415.5
143	143	143	143	143
1997.738	1997.738	1997.738	1510.581	1510.581
15	15	15	15	15
391	280	280	280	150
70	70			
398	398	398	398	398
100	100	100	100	100
250	250	250	250	250
125	125	125	125	125
227.8	227.8	227.8	227.8	227.8
3881	3658	3453	3150.5	2852.25
964.15	964.15	964.15	964.15	964.15

AMLF Holding (20081128)	AMLF Holding (20081201)	AMLF Holding (20081202)	AMLF Holding (20081203)	AMLF Holding (20081204)
4921.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2617.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
2176.78	2026.78	2017.78	2017.78	1782.78
1138.858	1038.858	938.858	938.858	938.858
523.388	410.976	410.976	410.976	410.976
1223.895	1173.895	1173.895	1166.325	1091.325
869.704	869.704	869.704	869.704	869.704
505	505	505	505	505
1712.039	1712.039	1112.039	1112.039	1112.039
760	760	760	760	660
185.152	185.152	185.152	185.152	162.152
400	400	400	400	400
50	50	50	50	50
2019.1	2019.1	2019.1	2019.1	1872.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	365	365
446.4	446.4	446.4	446.4	446.4
25	25	25	25	25
666.881	666.881	503.881	334	334
1987.709	1987.709	1987.709	1987.709	1460.709
476.65	476.65	476.65	476.65	476.65
550	550	450	450	450
221.791	221.791	221.791	221.791	221.791
775	775	775	775	480
628	628	628	628	628

1246	1246	1246	1246	546
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
590	525	525	525	525
993.452	993.452	993.452	993.452	969.776
368	368	351	351	351
100	13	13	13	13
882.7	882.7	882.7	882.7	782.7
525	525	525	525	525
1471.25	1471.25	1415.25	1315.25	1315.25
41	41	41	41	21
48.352	48.352	48.352	48.352	48.352
558.15	458.4	458.4	309.4	86.6
605	605	605	605	605
465.663	465.663	465.663	465.663	365.663
71.585	71.585	71.585	71.585	71.585

50	50	50	50	50
955.15	955.15	855.15	753.45	753.45
543.5	612.5	537.5	537.5	537.5
183.232	183.232	183.232	183.232	183.232
2415.2	2415.2	2415.2	2158.75	1908.75
353.2	353.2	353.2	278.5	200
278	278	278	278	278
1415.5	1415.5	1329.5	1042.25	742.25
143	143	143	143	143
1510.581	1510.581	1510.581	1510.581	1510.581
15	15	15	15	15
150	150	150	150	150
398	398	273	263	263
100				
100	100	100	100	100
125	125	125	125	50
227.8	227.8	227.8	227.8	227.8
2852.25	2602.25	2408.25	2408.25	2340.25
964.15	964.15	964.15	914.15	914.15

AMLF Holding (20081205)	AMLF Holding (20081208)	AMLF Holding (20081209)	AMLF Holding (20081210)	AMLF Holding (20081211)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
1782.78	1450.78	1311.773	706.697	706.697
938.858	798	798	748	748
410.976	310.976	260.622	59.252	59.252
935.25	900.952	774.587	756.087	756.087
869.704	653.858	653.858	370	370
505	505	505	505	505
934.289	924.289	924.289	869.289	869.289
660	660	500	500	500
162.152	162.152	162.152	162.152	162.152
400	400	400	400	400
50	50	50		
1822.1	1822.1	1822.1	1722.1	1722.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
215	215	215		
446.4	446.4	272.4	272.4	173
25	25	25	25	25
334	234	234	91	61
982.709	703.709	703.709	542.25	542.25
175	375	375	375	375
450	200	200	200	200
101.708	101.708	101.708	101.708	
480	480	480	480	
228	228	228	228	

511	511	511	511	511
400	400	200	200	200
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	56.678	56.678	56.678	56.678
525	525	525	525	525
814.708	814.708	726.708	726.708	625
351	351	351	351	270
13	13	13	13	13
775.7	775.7	775.7	775.7	775.7
400	400	400	400	400
1015.25	379	379	229	100
21	21	21	21	
48.352	48.352	48.352		
40.2	20.2			
605	605	605	605	605
365.663	315.663	315.663	315.663	315.663
71.585	53.581			

50	50			
753.2	753.2	753.2	753.2	600
474	424	424	180	180
183.232	183.232	183.232		
1758.75	1353.75	680	480	480
200	200	200	200	200
178	178	178	100	
691.25	201	201	201	201
143	143	23	23	23
1510.581	1280.581	1250.437	1250.437	1250.437
15				
150	150	150	150	150
263	142	92	92	92
100	100			
227.8	227.8	227.8		
2340.25	2340.25	2292.25	2292.25	2292.25
750.25	750.25	750.25	750.25	750.25

AMLF Holding (20081212)	AMLF Holding (20081215)	AMLF Holding (20081216)	AMLF Holding (20081217)	AMLF Holding (20081218)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2021	2021	1877
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3033.185	2893.785	2893.785
20	20	20	20	20
485	485	485	485	485
59.252	59.252	59.252	59.252	59.252
408.365	408.365	408.365	234.365	234.365
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
147.042	147.042	112.99	112.99	112.99
400	400	400	400	400
1722.1	1606.1	1606.1	1606.1	1606.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
25				
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
375	375	375	375	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
25.729	25.729	25.729	25.729	13.729
850	850	850	850	850
56.678	6.678	6.678	6.678	6.678
525	525	525	525	525
625	625	625	625	625
170	170	170	170	170
13	13	13	13	13
775.7	640.2	640.2	640.2	640.2
400	400	400	400	400
100	100	100	100	100
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

600	600	600	600	500
180	180	180	180	180
230	50			
200	200	200	75	75
201	201	201	201	201
23	23	23	23	23
1020.897	768.985	768.985	768.985	768.985
150	150	150	150	150
92	92	92	92	92
2292.25	2276.25	2026.25	2026.25	2026.25
750.25	683.95	683.95	658.95	658.95

AMLF Holding (20081219)	AMLF Holding (20081222)	AMLF Holding (20081223)	AMLF Holding (20081224)	AMLF Holding (20081226)
4971.624	4971.624	4971.624	4971.624	4971.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
2893.785	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
435	285	205	205	205
59.252	59.252	59.252	59.252	59.252
34.365	34.365	34.365	34.365	34.365
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	112.99
400	400	400	400	400
1406.1	976.1	884.5	884.5	884.5
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
175	175	175	175	175
200	200	200	200	200

511 200	511 200	511 200	511 200	511 200
300	300	300	300	300
525 125 170 13 640.2	525 170 13 640.2	525 170 13 640.2	525 170 13 640.2	525 170 13 640.2
400 100	400	400	400	400
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

180	180	180	180	180
75	75	75	75	75
201	201	201	201	201
23	23	23	23	23
768.985	768.985	768.985	768.985	539.388
150	150	150	150	150
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	658.95	658.95	658.95

AMLF Holding (20081229)	AMLF Holding (20081230)	AMLF Holding (20081231)	AMLF Holding (20090102)	AMLF Holding (20090105)
4971.624	4971.624	4971.624	4971.624	4971.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
2893.785	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
205	205	205	205	205
59.252	59.252	59.252	59.252	59.252
34.365	34.365	34.365	34.365	34.365
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	82.99
400	400	400	400	400
884.5	884.5	884.5	884.5	884.5
76.2	76.2	76.2	76.2	66.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	525	525	525
170	170	170	170	120
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	400	400	200
605	605	605	605	605
315.663	315.663	315.663	315.663	208.663

180	180	180	180	180
75	75	75	75	75
201	201	201	201	201
23	23	23	23	23
539.388	539.388	539.388	539.388	
150	150	150	150	50
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	658.95	658.95	319.95

AMLF Holding (20090106)	AMLF Holding (20090107)	AMLF Holding (20090108)	AMLF Holding (20090109)	AMLF Holding (20090112)
4964.624	4964.624	4864.624	4739.624	4339.624
1877	1877	1877	1677	1667
2217.065	2217.065	2217.065	2217.065	2117.065
2816.935	2816.935	2816.935	2816.935	2516.935
20	20	20	20	20
205	205	205	205	205
59.252	59.252	59.252	59.252	59.252
34.365	34.365	34.365		
505	505	505	505	425
377.6	347.6	347.6	188.6	
70	70	70	70	70
82.99	82.99	82.99	82.99	72.99
400	400	400		
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
91	91	91	91	91
302.25				
175	175	175	175	175
200	200	200	200	200
50	50	50	50	50

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	425	425	425
95	95	45	45	45
13	13	13	13	13
640.2	640.2	640.2	557.2	557.2
200	200	200		
350	350	300	300	300
208.663	208.663	208.663	208.663	208.663

180

180

180

180

180

201
23

201
23

140

140

140

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92

92

92

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92

2026.25

2026.25

2026.25

2026.25

2026.25

119.95

119.95

119.95

119.95

119.95

AMLF Holding (20090113)	AMLF Holding (20090114)	AMLF Holding (20090115)	AMLF Holding (20090116)	AMLF Holding (20090120)
4039.624	3755.79	3255.79	3130.79	3130.79
1619	1619	1419	1378	1328
1734.565	1634.565	1634.565	2804.065	2770.365
2216.935	1916.935	1659.935	2164.935	1669.685
20				
205	170	170	497	467
425	425	225	225	
70	70	70	70	70
72.99	72.99			
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
91	80	80	80	80
			50	50
175	175	175	175	175
200	200	200	200	200
50	50	50	50	50

511	511	511	511	511
200	200	200	100	100
300	300	300	300	300
425	425	425	425	425
45	45	45		
13	13	13	13	13
557.2	557.2	536.2	536.2	536.2
300	300	300	300	300
208.663	208.663	208.663	208.663	208.663

180	180	180	180	180
140	140	51	51	51
92	92			
2026.25	1495	1100	1100	1100
119.95	119.95	119.95	119.95	119.95

AMLF Holding (20090121)	AMLF Holding (20090122)	AMLF Holding (20090123)	AMLF Holding (20090126)	AMLF Holding (20090127)
3130.79	3030.79	3030.79	3030.79	2733.79
1253	1253	1253	1253	1253
2770.365	2770.365	2686.865	2686.865	2686.865
1319.685	1319.685	1264.685	1264.685	1264.685
467	467	417	382	382
70	70	70	70	170
				100
884.5	884.5	884.5	884.5	1042.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
80	80	80	80	80
50	50	50	50	50
175	175	175	175	175
200	200	200	200	200
50	50	50	50	150
	100	100	100	100

511
100

511
100

511

511

511

300

300

300

300

300

425

425

425

425

425

13
536.2

13
536.2

13
436.2

13
436.2

13
436.2

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AMLF Holding (20090128)	AMLF Holding (20090129)	AMLF Holding (20090130)	AMLF Holding (20090202)	AMLF Holding (20090203)
2733.79	2235.04	2235.04	2235.04	2235.04
1253	1253	1253	1253	1253
2686.865	2686.865	2675.24	2675.24	2675.24
1180.685	1180.685	1180.685	1180.685	1180.685
432	432	432	432	432
250	550	688.322	688.322	688.322
170	170	170	170	170
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
66.2	583	583	583	583
400	400	400	400	400
338.25	338.25	338.25	338.25	338.25
		98	98	98
80	80	80	80	80
50	50	50	50	50
175	175	175	175	
200	200	200	200	200
749.25	749.25	749.25	749.25	749.25
100	100	100	100	100

511	511	511	511	211
300	300	300	300	300
425	425	425	425	425
13	13	13	13	13
436.2	436.2	436.2	436.2	436.2

300	300	300	300	300
208.663	208.663	208.663	208.663	208.663
		73.5	73.5	73.5
	162.049	162.049	162.049	162.049
100	100	100	100	100

176	176	176	176	176
180	180	180	180	180
194	194	194	194	194
140	140	140	140	140
51	50	50	50	50
109.35	109.35	109.35	109.35	109.35
205.941	371.175	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
119.95	205	205	205	255

AMLF Holding (20090204)	AMLF Holding (20090205)	AMLF Holding (20090206)	AMLF Holding (20090209)	AMLF Holding (20090210)
2235.04	2235.04	2235.04	2235.04	1807.04
1253	1253	1253	1253	1253
2182.24	2182.24	1792.24	1792.24	1792.24
1180.685	1180.685	1180.685	1180.685	1180.385
432	432	432	432	432
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
583	583	583	583	583
400	400	400	200	200
338.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50
200				
749.25	749.25	749.25	749.25	749.25
100	100	100	100	100

211	11	11	11	11
300	300			
425	425	425		
436.2	436.2	436.2	311.2	226.2
180.4	180.4	180.4	180.4	180.4
300				
208.663	208.663	208.663	208.663	208.663
73.5	73.5	73.5	73.5	73.5
162.049	162.049	162.049	162.049	162.049
100	100	100	100	100

176	176	176	176	176
180	180	180	180	180
194	194	194	194	194
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090211)	AMLF Holding (20090212)	AMLF Holding (20090213)	AMLF Holding (20090217)	AMLF Holding (20090218)
1807.04	1807.04	1472.04	1409.54	1303.54
1253	1031.4	1031.4	1031.4	920.4
1792.24	1602.24	1602.24	1373.64	1373.64
1180.385	1180.385	1180.385	1167.6	1167.6
432	432	284	105	105
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
170	170	170	170	170
1042.5	1042.5	1042.5	665	665
583	583	583	583	571
200	200	200		
265.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50
749.25	749.25	749.25	749.25	749.25
100	100	100		

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176.2

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100

176	176	176	176	176
180	180	180	180	180
194	1092	1092	997	997
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090219)	AMLF Holding (20090220)	AMLF Holding (20090223)	AMLF Holding (20090224)	AMLF Holding (20090225)
1303.54	1303.54	1303.54	1172.475	1172.475
920.4	920.4	826.4	826.4	826.4
1373.64	1373.64	1373.64	1037.14	1037.14
1167.6	894	745.25	745.25	545.25
105	105	105	105	105
547.25	547.25	547.25	547.25	194.75
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
170	170	170	170	170
665	665	488	488	488
		95	95	95
571	571	571	571	571
265.25	265.25	265.25	130.5	130.5
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50
749.25	749.25	749.25	749.25	749.25

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176.2

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176	176	176	176	176
180	180	180	180	180
644	644	579	579	579
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	
505.092	505.092	505.092	505.092	505.092
310.138	310.138	146.138	100.138	100.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090226)	AMLF Holding (20090227)	AMLF Holding (20090302)	AMLF Holding (20090303)	AMLF Holding (20090304)
1172.475	1172.475	1172.475	667.475	667.475
826.4	826.4	617.7	617.7	617.7
1037.14	1037.14	919.54	469.54	469.54
388.5	388.5	388.5	388.5	388.5
105	105	105	105	105
194.75	194.75	194.75		
688.322	688.322	688.322	688.322	688.322
170	170	170	100	100
170	170	170	170	170
488	488	488	488	488
95	95	95	95	95
571	571	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
80	80	80		
50	50	50	50	50
749.25	749.25	749.25	699.25	699.25

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176	176	176	176	176
180				
579	579	579	579	579
140	140	140	140	140
160	160	160	160	160
505.092	505.092	505.092	505.092	505.092
100.138	100.138	100.138	100.138	100.138
343.31	343.31	343.31	343.31	343.31
100	100	100	100	100
255	255	225	225	225

AMLF Holding (20090305)	AMLF Holding (20090306)	AMLF Holding (20090309)	AMLF Holding (20090310)	AMLF Holding (20090311)
667.475	667.475	635.475	599	406
617.7	617.7	125	125	125
469.54	469.54	345.64	199.75	199.75
388.5	388.5	388.5	388.5	388.5
77	77	77	77	77
105	105	105	105	105
60	60	60	60	60
95	95	95	95	95
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
170	170	170	170	170
488	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50
699.25	699.25	699.25	699.25	699.25

180.4

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100

100

176	176	176	176	176
579	479	479	479	479
140	140	140	140	140
100	100	100	100	100
505.092	505.092	505.092	505.092	505.092
100.138	100.138	100.138	100.138	100.138
343.31	343.31	343.31	343.31	343.31
100	100	100	100	100
225	225	225	225	225

AMLF Holding (20090312)	AMLF Holding (20090313)	AMLF Holding (20090316)	AMLF Holding (20090317)	AMLF Holding (20090318)
1495.5	1495.5	1337.5	1137.5	1137.5
755	510	510	450	450
1106.75	907	907	809	539
1218.5	1218.5	1218.5	786	630
77	77	77	77	77
294	294	294	144	55
60	60	60	60	60
95	95	95	95	95
60	60	60	30	30
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
100	100	100	100	100
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50
699.25	699.25	699.25	699.25	699.25

180.4

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73.5
162.049

73.5
162.049

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73.5

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100

176	176	60	60	60
479	479	479	479	479
140	140	140	140	140
50	50	50		
505.092	505.092	299.151	299.151	299.151
100.138	100.138	100.138	100.138	100.138
323.31	323.31	323.31	323.31	323.31
225	225	225	225	225

AMLF Holding (20090319)	AMLF Holding (20090320)	AMLF Holding (20090323)	AMLF Holding (20090324)	AMLF Holding (20090325)
1137.5	937.5	937.5	937.5	687.5
450	450	450	450	450
539	539	539	539	539
630	630	630	630	630
77	77	77	77	77
55	55	55	55	55
60	60	60	60	60
95	95	95	95	95
30				
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
100	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50
699.25	699.25	599.25	599.25	599.25

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AMLF Holding (20090326)	AMLF Holding (20090327)	AMLF Holding (20090330)	AMLF Holding (20090331)	AMLF Holding (20090401)
687.5	687.5	687.5	687.5	420
450	450	450	450	400
539	539	539	539	476
630	630	630	630	400
77	77	77	77	77
55	55	55	55	55
60	60	60	60	60
95	95	95	95	95
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	
499.25	499.25	499.25	499.25	499.25

180.4

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AMLF Holding (20090402)	AMLF Holding (20090403)	AMLF Holding (20090406)	AMLF Holding (20090407)	AMLF Holding (20090408)
125				
400	400	400	350	
476	476	200		
300	300			
77	77	57	57	57
55	55	55	55	55
60	60	60	60	60
95	95	65	65	65
638.322	638.322	638.322	638.322	638.322
100	100			
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	384
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
499.25	499.25	499.25	499.25	499.25

180.4

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73.5

73.5

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479
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429
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429
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429
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299.151

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299.151

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133.917

100.138

100.138

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323.31

323.31

175

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175

AMLF Holding (20090409) AMLF Holding (20090410) AMLF Holding (20090413) AMLF Holding (20090414) AMLF Holding (20090415)

42	42	12	12	12
55	55	55	55	55
60	60	30	30	30
65	65	35	35	35

350	350	350	250	250
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50	50			
158	158	158	158	158
95	95	95	95	
334	334	304	185	185

130.5	130.5	130.5	130.5	130.5
98	98	98	98	98

499.25	499.25	499.25	499.25	499.25
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180.4

180.4

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235
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133.917

133.917

133.917

323.31

323.31

213.31

213.31

9.574

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25

AMLF Holding (20090416) AMLF Holding (20090417) AMLF Holding (20090420) AMLF Holding (20090421) AMLF Holding (20090422)

12	12	12	12	12	12
55	55	55	55	55	55
30	30	30	30	30	30
35	35	35	35	35	35

250	250	250	250	250	250
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130.5	
98	98

499.25

180.4

180.4

180.4

180.4

180.4

235

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AMLF Holding (20090423)	AMLF Holding (20090424)	AMLF Holding (20090427)	AMLF Holding (20090428)	AMLF Holding (20090429)
	378	378	378	378
	650	650	650	650
	650	650	650	650
	450	450	450	450
12	12	12	12	12
55	1042	1042	1042	1042
30	30	30	30	30
35	35	35	35	35
250	250	250	250	250

180.4

180.4

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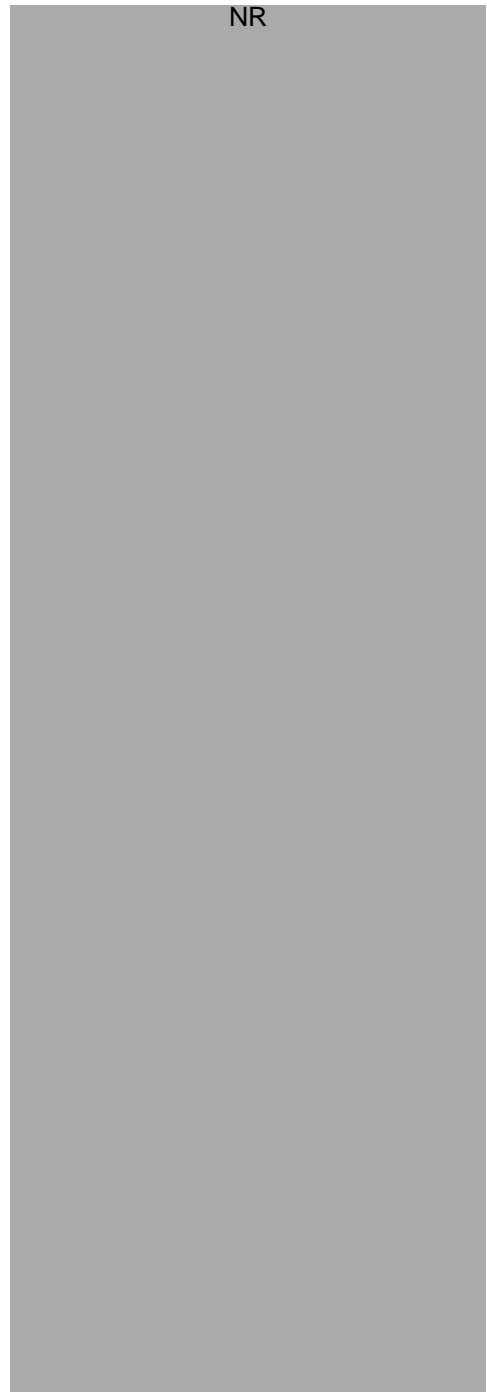
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AMLF Holding (20090430)	AMLF Holding (20090501)	AMLF Holding (20090504)	AMLF Holding (20090505)	Avg 1-4 Day Yield (20080912)
378	378	378	378	4595.9
650	650	650	650	4373.8
650	650	650	650	3735.348
450	450	450	450	3658.21
12	12	12	12	3314.057
1042	1042	1042	1042	2176.3
30	30	30	30	1350.306
35	35	35	35	1085.077
				886.098
				412
				300.575
				285
250	250	250	250	250
				150
				100
100	100	100	100	100



NR

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Avg 1-4 Day Yield (20080915)

Avg 1-4 Day Yield (20080916)

Avg 1-4 Day Yield (20080917)

Avg 1-4 Day Yield (20080918)

NR

Avg 1-4 Day Yield (20080919)

Avg 1-4 Day Yield (20080922)

Avg 1-4 Day Yield (20080923)

Avg 1-4 Day Yield (20080924)

NR

Avg 1-4 Day Yield (20080925)

Avg 1-4 Day Yield (20080926)

Avg 1-4 Day Yield (20080929)

Avg 1-4 Day Yield (20080930)

NR



Avg 1-4 Day Yield (20081001)

Avg 1-4 Day Yield (20081002)

Avg 1-4 Day Yield (20081003)

Avg 1-4 Day Yield (20081006)

NR



Avg 1-4 Day Yield (20081007)

Avg 1-4 Day Yield (20081008)

Avg 1-4 Day Yield (20081009)

Avg 1-4 Day Yield (20081010)

NR

Avg 1-4 Day Yield (20081014)

Avg 1-4 Day Yield (20081015)

Avg 1-4 Day Yield (20081016)

Avg 1-4 Day Yield (20081017)

NR

Avg 1-4 Day Yield (20081020)

Avg 1-4 Day Yield (20081021)

Avg 1-4 Day Yield (20081022)

Avg 1-4 Day Yield (20081023)

NR

Avg 1-4 Day Yield (20081024)

Avg 1-4 Day Yield (20081027)

Avg 1-4 Day Yield (20081028)

Avg 1-4 Day Yield (20081029)

NR

Avg 1-4 Day Yield (20081030)

Avg 1-4 Day Yield (20081031)

Avg 1-4 Day Yield (20081103)

Avg 1-4 Day Yield (20081104)

NR



Avg 1-4 Day Yield (20081105)

Avg 1-4 Day Yield (20081106)

Avg 1-4 Day Yield (20081107)

Avg 1-4 Day Yield (20081110)

NR



Avg 1-4 Day Yield (20081112)

Avg 1-4 Day Yield (20081113)

Avg 1-4 Day Yield (20081114)

Avg 1-4 Day Yield (20081117)

NR

Avg 1-4 Day Yield (20081118)

Avg 1-4 Day Yield (20081119)

Avg 1-4 Day Yield (20081120)

Avg 1-4 Day Yield (20081121)

NR



Avg 1-4 Day Yield (20081124)

Avg 1-4 Day Yield (20081125)

Avg 1-4 Day Yield (20081126)

Avg 1-4 Day Yield (20081128)

NR



NR

Avg 1-4 Day Yield (20081201)

Avg 1-4 Day Yield (20081202)

Avg 1-4 Day Yield (20081203)

Avg 1-4 Day Yield (20081204)

NR



Avg 1-4 Day Yield (20081205)

Avg 1-4 Day Yield (20081208)

Avg 1-4 Day Yield (20081209)

Avg 1-4 Day Yield (20081210)

NR

Avg 1-4 Day Yield (20081211)

Avg 1-4 Day Yield (20081212)

Avg 1-4 Day Yield (20081215)

Avg 1-4 Day Yield (20081216)

NR



Avg 1-4 Day Yield (20081217)

Avg 1-4 Day Yield (20081218)

Avg 1-4 Day Yield (20081219)

Avg 1-4 Day Yield (20081222)

NR



Avg 1-4 Day Yield (20081223)

Avg 1-4 Day Yield (20081224)

Avg 1-4 Day Yield (20081226)

Avg 1-4 Day Yield (20081229)

NR



Avg 1-4 Day Yield (20081230)

Avg 1-4 Day Yield (20081231)

Avg 1-4 Day Yield (20090102)

Avg 1-4 Day Yield (20090105)

NR



Avg 1-4 Day Yield (20090106)

Avg 1-4 Day Yield (20090107)

Avg 1-4 Day Yield (20090108)

Avg 1-4 Day Yield (20090109)

NR



Avg 1-4 Day Yield (20090112)

Avg 1-4 Day Yield (20090113)

Avg 1-4 Day Yield (20090114)

Avg 1-4 Day Yield (20090115)

NR

Avg 1-4 Day Yield (20090116)

Avg 1-4 Day Yield (20090120)

Avg 1-4 Day Yield (20090121)

Avg 1-4 Day Yield (20090122)

NR



Avg 1-4 Day Yield (20090123)

Avg 1-4 Day Yield (20090126)

Avg 1-4 Day Yield (20090127)

Avg 1-4 Day Yield (20090128)

NR



NR

Avg 1-4 Day Yield (20090129)

Avg 1-4 Day Yield (20090130)

Avg 1-4 Day Yield (20090202)

Avg 1-4 Day Yield (20090203)

NR

Avg 1-4 Day Yield (20090204)

Avg 1-4 Day Yield (20090205)

Avg 1-4 Day Yield (20090206)

Avg 1-4 Day Yield (20090209)

NR



Avg 1-4 Day Yield (20090210)

Avg 1-4 Day Yield (20090211)

Avg 1-4 Day Yield (20090212)

Avg 1-4 Day Yield (20090213)

NR

NR

Avg 1-4 Day Yield (20090217)

Avg 1-4 Day Yield (20090218)

Avg 1-4 Day Yield (20090219)

Avg 1-4 Day Yield (20090220)

NR



Avg 1-4 Day Yield (20090223)

Avg 1-4 Day Yield (20090224)

Avg 1-4 Day Yield (20090225)

Avg 1-4 Day Yield (20090226)

NR



Avg 1-4 Day Yield (20090227)

Avg 1-4 Day Yield (20090302)

Avg 1-4 Day Yield (20090303)

Avg 1-4 Day Yield (20090304)

NR



NR

NR

Avg 1-4 Day Yield (20090305)

Avg 1-4 Day Yield (20090306)

Avg 1-4 Day Yield (20090309)

Avg 1-4 Day Yield (20090310)

NR



Avg 1-4 Day Yield (20090311)

Avg 1-4 Day Yield (20090312)

Avg 1-4 Day Yield (20090313)

Avg 1-4 Day Yield (20090316)

NR



Avg 1-4 Day Yield (20090317)

Avg 1-4 Day Yield (20090318)

Avg 1-4 Day Yield (20090319)

Avg 1-4 Day Yield (20090320)

NR



NR

Avg 1-4 Day Yield (20090323)

Avg 1-4 Day Yield (20090324)

Avg 1-4 Day Yield (20090325)

Avg 1-4 Day Yield (20090326)

NR



Avg 1-4 Day Yield (20090327)

Avg 1-4 Day Yield (20090330)

Avg 1-4 Day Yield (20090331)

Avg 1-4 Day Yield (20090401)

NR



Avg 1-4 Day Yield (20090402)

Avg 1-4 Day Yield (20090403)

Avg 1-4 Day Yield (20090406)

Avg 1-4 Day Yield (20090407)

NR

Avg 1-4 Day Yield (20090408)

Avg 1-4 Day Yield (20090409)

Avg 1-4 Day Yield (20090410)

Avg 1-4 Day Yield (20090413)

NR



Avg 1-4 Day Yield (20090414)

Avg 1-4 Day Yield (20090415)

Avg 1-4 Day Yield (20090416)

Avg 1-4 Day Yield (20090417)

NR

Avg 1-4 Day Yield (20090420)

Avg 1-4 Day Yield (20090421)

Avg 1-4 Day Yield (20090422)

Avg 1-4 Day Yield (20090423)

NR



Avg 1-4 Day Yield (20090424)

Avg 1-4 Day Yield (20090427)

Avg 1-4 Day Yield (20090428)

Avg 1-4 Day Yield (20090429)

NR

Avg 1-4 Day Yield (20090430)

Avg 1-4 Day Yield (20090501)

Avg 1-4 Day Yield (20090504)

Avg 1-4 Day Yield (20090505)

NR



Avg 21-40 Day Yield (20080912)

Avg 21-40 Day Yield (20080915)

Avg 21-40 Day Yield (20080916)

Avg 21-40 Day Yield (20080917)

NR



Avg 21-40 Day Yield (20080918)

Avg 21-40 Day Yield (20080919)

Avg 21-40 Day Yield (20080922)

Avg 21-40 Day Yield (20080923)

NR

Avg 21-40 Day Yield (20080924)

Avg 21-40 Day Yield (20080925)

Avg 21-40 Day Yield (20080926)

Avg 21-40 Day Yield (20080929)

NR

Avg 21-40 Day Yield (20080930)

Avg 21-40 Day Yield (20081001)

Avg 21-40 Day Yield (20081002)

Avg 21-40 Day Yield (20081003)

NR



Avg 21-40 Day Yield (20081006)

Avg 21-40 Day Yield (20081007)

Avg 21-40 Day Yield (20081008)

Avg 21-40 Day Yield (20081009)

NR



Avg 21-40 Day Yield (20081010)

Avg 21-40 Day Yield (20081014)

Avg 21-40 Day Yield (20081015)

Avg 21-40 Day Yield (20081016)

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Avg 21-40 Day Yield (20081017)

Avg 21-40 Day Yield (20081020)

Avg 21-40 Day Yield (20081021)

Avg 21-40 Day Yield (20081022)

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Avg 21-40 Day Yield (20081023)

Avg 21-40 Day Yield (20081024)

Avg 21-40 Day Yield (20081027)

Avg 21-40 Day Yield (20081028)

NR



Avg 21-40 Day Yield (20081029)

Avg 21-40 Day Yield (20081030)

Avg 21-40 Day Yield (20081031)

Avg 21-40 Day Yield (20081103)

NR



Avg 21-40 Day Yield (20081104)

Avg 21-40 Day Yield (20081105)

Avg 21-40 Day Yield (20081106)

Avg 21-40 Day Yield (20081107)

NR

Avg 21-40 Day Yield (20081110)

Avg 21-40 Day Yield (20081112)

Avg 21-40 Day Yield (20081113)

Avg 21-40 Day Yield (20081114)

NR



Avg 21-40 Day Yield (20081117)

Avg 21-40 Day Yield (20081118)

Avg 21-40 Day Yield (20081119)

Avg 21-40 Day Yield (20081120)

NR



Avg 21-40 Day Yield (20081121)

Avg 21-40 Day Yield (20081124)

Avg 21-40 Day Yield (20081125)

Avg 21-40 Day Yield (20081126)

NR



Avg 21-40 Day Yield (20081128)

Avg 21-40 Day Yield (20081201)

Avg 21-40 Day Yield (20081202)

Avg 21-40 Day Yield (20081203)

NR



Avg 21-40 Day Yield (20081204)

Avg 21-40 Day Yield (20081205)

Avg 21-40 Day Yield (20081208)

Avg 21-40 Day Yield (20081209)

NR

Avg 21-40 Day Yield (20081210)

Avg 21-40 Day Yield (20081211)

Avg 21-40 Day Yield (20081212)

Avg 21-40 Day Yield (20081215)

NR



Avg 21-40 Day Yield (20081216)

Avg 21-40 Day Yield (20081217)

Avg 21-40 Day Yield (20081218)

Avg 21-40 Day Yield (20081219)

NR



Avg 21-40 Day Yield (20081222)

Avg 21-40 Day Yield (20081223)

Avg 21-40 Day Yield (20081224)

Avg 21-40 Day Yield (20081226)

NR



Avg 21-40 Day Yield (20081229)

Avg 21-40 Day Yield (20081230)

Avg 21-40 Day Yield (20081231)

Avg 21-40 Day Yield (20090102)

NR



Avg 21-40 Day Yield (20090105)

Avg 21-40 Day Yield (20090106)

Avg 21-40 Day Yield (20090107)

Avg 21-40 Day Yield (20090108)

NR



Avg 21-40 Day Yield (20090109)

Avg 21-40 Day Yield (20090112)

Avg 21-40 Day Yield (20090113)

Avg 21-40 Day Yield (20090114)

NR

Avg 21-40 Day Yield (20090115)

Avg 21-40 Day Yield (20090116)

Avg 21-40 Day Yield (20090120)

Avg 21-40 Day Yield (20090121)

NR

Avg 21-40 Day Yield (20090122)

Avg 21-40 Day Yield (20090123)

Avg 21-40 Day Yield (20090126)

Avg 21-40 Day Yield (20090127)

NR

Avg 21-40 Day Yield (20090128)

Avg 21-40 Day Yield (20090129)

Avg 21-40 Day Yield (20090130)

Avg 21-40 Day Yield (20090202)

NR

Avg 21-40 Day Yield (20090203)

Avg 21-40 Day Yield (20090204)

Avg 21-40 Day Yield (20090205)

Avg 21-40 Day Yield (20090206)

NR



NR

Avg 21-40 Day Yield (20090209)

Avg 21-40 Day Yield (20090210)

Avg 21-40 Day Yield (20090211)

Avg 21-40 Day Yield (20090212)

NR

Avg 21-40 Day Yield (20090213)

Avg 21-40 Day Yield (20090217)

Avg 21-40 Day Yield (20090218)

Avg 21-40 Day Yield (20090219)

NR



Avg 21-40 Day Yield (20090220)

Avg 21-40 Day Yield (20090223)

Avg 21-40 Day Yield (20090224)

Avg 21-40 Day Yield (20090225)

NR

Avg 21-40 Day Yield (20090226)

Avg 21-40 Day Yield (20090227)

Avg 21-40 Day Yield (20090302)

Avg 21-40 Day Yield (20090303)

NR



Avg 21-40 Day Yield (20090304)

Avg 21-40 Day Yield (20090305)

Avg 21-40 Day Yield (20090306)

Avg 21-40 Day Yield (20090309)

NR



Avg 21-40 Day Yield (20090310)

Avg 21-40 Day Yield (20090311)

Avg 21-40 Day Yield (20090312)

Avg 21-40 Day Yield (20090313)

NR

Avg 21-40 Day Yield (20090316)

Avg 21-40 Day Yield (20090317)

Avg 21-40 Day Yield (20090318)

Avg 21-40 Day Yield (20090319)

NR



Avg 21-40 Day Yield (20090320)

Avg 21-40 Day Yield (20090323)

Avg 21-40 Day Yield (20090324)

Avg 21-40 Day Yield (20090325)

NR



Avg 21-40 Day Yield (20090326)

Avg 21-40 Day Yield (20090327)

Avg 21-40 Day Yield (20090330)

Avg 21-40 Day Yield (20090331)

NR



Avg 21-40 Day Yield (20090401)

Avg 21-40 Day Yield (20090402)

Avg 21-40 Day Yield (20090403)

Avg 21-40 Day Yield (20090406)

NR

NR

Avg 21-40 Day Yield (20090407)

Avg 21-40 Day Yield (20090408)

Avg 21-40 Day Yield (20090409)

Avg 21-40 Day Yield (20090410)

NR



Avg 21-40 Day Yield (20090413)

Avg 21-40 Day Yield (20090414)

Avg 21-40 Day Yield (20090415)

Avg 21-40 Day Yield (20090416)

NR



Avg 21-40 Day Yield (20090417)

Avg 21-40 Day Yield (20090420)

Avg 21-40 Day Yield (20090421)

Avg 21-40 Day Yield (20090422)

NR



Avg 21-40 Day Yield (20090423)

Avg 21-40 Day Yield (20090424)

Avg 21-40 Day Yield (20090427)

Avg 21-40 Day Yield (20090428)

NR

Avg 21-40 Day Yield (20090429)

Avg 21-40 Day Yield (20090430)

Avg 21-40 Day Yield (20090501)

Avg 21-40 Day Yield (20090504)

NR



Avg 21-40 Day Yield (20090505)

NR



AMLF full history file : May 8

Landon W Stroebel to: Burcu Duygan-Bump, Gustavo A Suarez

05/11/2009 12:03 PM

Restricted Controlled FR



amlf_full_hist_2009_05_08.csv

Landon Stroebel
Capital Markets
Division of Research and Statistics
Federal Reserve Board
(202) 452-3166

Program Name	Administrator/Sponsor
CAFCO, LLC	Citibank, N.A.
CHARTA, LLC	Citibank, N.A.
CIESCO, LLC	Citibank, N.A.
CRC Funding LLC	Citibank, N.A.
Ranger Funding Company LLC	Bank of America, N.A.
Govco Incorporated	Citibank, N.A.
Yorktown Capital LLC	Bank of America, N.A.
Enterprise Funding Company LLC	Bank of America, N.A.
Kitty Hawk Funding Corporation	Bank of America, N.A.
Market Street Funding LLC	PNC Bank, N.A.
Ticonderoga Funding LLC	Bank of America, N.A.
DAKOTA CP Notes Program	Citibank, N.A.
Amstel Funding Corporation	ABN AMRO Bank N.V.
Aspen Funding Corporation	Deutsche Bank AG
Cancara Asset Securitisation LLC	Lloyds TSB Bank PLC
Old Line Funding LLC	Royal Bank of Canada
Three Pillars Funding LLC	Sun Trust Equitable Securities
Regency Markets No. 1 LLC	HSBC Bank PLC
Atlantic Asset Securitization LLC	Calyon
Alpine Securitization Corporation	Credit Suisse
Atlantis One Funding Corporation	Rabobank Nederland
APRECO, LLC	Citibank, N.A.
Amsterdam Funding Corporation	ABN AMRO Bank N.V.
Belmont Funding LLC	Hudson Castle Group Inc.
Beethoven Funding Corporation	Dresdner Bank AG
Beagle Funding LLC	Lord Securities Corporation
MetLife Short Term Funding LLC	Lord Securities Corporation
Bryant Park Funding LLC	HSBC Bank PLC
Barton Capital LLC	Société Générale
Palisade CP Notes	Citibank, N.A.
Concord Minutemen Capital Company LLC	The Liberty Hampshire Company, LLC
Chesham Finance LLC	QSR Management Limited
Chariot Funding LLC	JPMorgan Chase Bank

Clipper Receivables LLC
Crown Point Capital Company LLC
Curzon Funding LLC
DaimlerChrysler Revolving Auto Conduit LLC
DEALERS CAPITAL ACCESS
Ebbets Funding LLC
Ebury Finance LLC
East-Fleet Finance LLC
Edison Asset Securitization LLC
Erasmus Capital Corporation
Eureka Securitization, Inc. / Eureka Securitization PLC
Elysian Funding LLC
Falcon Asset Securitization LLC
Fairway Finance Company LLC
Fountain Square Commercial Funding Corporation
FCAR Owner Trust
Foxboro Funding LLC
Galleon Capital LLC
Grampian Funding Limited
Giro Balanced Funding Corporation
Hannover Funding Company LLC
Jupiter Securitization Company LLC
Legacy Capital Company LLC
Lake Constance Funding Limited
LONG LANE MASTER TR IV
LMA S.A. (Liquidités de Marché)
LIBERTY FUNDING LLC
Lexington Parker Capital Company, LLC
Mazarin Funding Corporation
Manhattan Asset Funding Company LLC
Morrigan TRR Funding LLC
Matchpoint Master Trust
Mont Blanc Capital Corporation
New Center Asset Trust

State Street Global Markets LLC
The Liberty Hampshire Company, LLC
AIG Financial Products Corp.
DaimlerChrysler Services North America LLC

Hudson Castle Group Inc. / Deutsche Bank Trust Company Ameri
QSR Management Limited
MBIA Asset Management UK Limited
General Electric Capital Corp.
Rabobank Nederland
Citibank, N.A.
Hudson Castle Group Inc.
JPMorgan Chase Bank
BMO Capital Markets
Fifth Third Bank
Ford Motor Credit Company
Hudson Castle Group Inc.
State Street Global Markets LLC
HBOS Treasury Services plc
Bayerische Landesbank
Norddeutsche Landesbank Girozentrale
JPMorgan Chase Bank
The Liberty Hampshire Company, LLC
Landesbank Baden-Wuerttemberg

Calyon

The Liberty Hampshire Company, LLC
HSBC Bank PLC
Sumitomo Mitsui Banking Corporation / Deutsche Bank Trust Co
HI Asset Management, Inc.
BNP Paribas
ING Bank N.V.
General Motors Acceptance Corp.

Newport Funding Corporation
Nieuw Amsterdam Receivables Corporation
Park Avenue Receivables Company LLC
Picaros Funding PLC / Picaros Funding LLC
Scaldis Capital LLC
Starbird Funding Corporation
Salisbury Receivables Company, LLC
Gotham Funding Corporation
Solitaire Funding Limited
Sheffield Receivables Corporation
Surrey Funding Corporation
Thames Asset Global Securitization No. 1, Inc
Thunder Bay Funding LLC
Tasman Funding Incorporated
Tempo Finance Corporation
Gemini Securitization Corp LLC
Tulip Funding Corporation / Tulip Euro Funding Corporation
TSL (USA) Incorporated
Versailles CDS, LLC
Victory Receivables Corporation
Variable Funding Capital Corporation
Working Capital Management Co., LP
Windmill Funding Corporation

Deutsche Bank AG
Rabobank Nederland
JPMorgan Chase Bank
KBC Financial Products UK Limited
Fortis Bank S.A./N.V.
BNP Paribas
Barclays Bank PLC
Bank of Tokyo-Mitsubishi UFJ
HSBC Bank PLC
Barclays Bank PLC
Barclays Bank PLC
Royal Bank of Scotland PLC
Royal Bank of Canada
ABN AMRO Bank N.V.
Rabobank Nederland
Deutsche Bank AG
ABN AMRO Bank N.V.
National Australia Bank Limited
Ixis Financial Products
Bank of Tokyo-Mitsubishi UFJ
Wachovia Bank, N.A.
Mizuho Corporate Bank, Ltd.
ABN AMRO Bank N.V.

Program Type	ABCP Outstanding (20080912)	ABCP Outstanding (20080915)	ABCP Outstanding (20080916)
--------------	-----------------------------	-----------------------------	-----------------------------

Multiseller

NR

Multiseller

Multiseller

Multiseller

Multiseller

Multiseller

Multiseller

Multiseller

Multiseller

Hybrid

Single-Seller

Single-Seller

Single-Seller

Sec. Arbitrage

Hybrid

Multiseller

Hybrid

Multiseller

Multiseller

Multiseller

Single-Seller

Multiseller

Multiseller

Multiseller

Multiseller

Single-Seller

Single-Seller

Multiseller

Multiseller

Single-Seller

Multiseller

Repo/TRS

Multiseller

Multiseller
Multiseller
Sec. Arbitrage
Single-Seller

Multiseller
Repo/TRS
Repo/TRS
Multiseller
Hybrid
Multiseller
Multiseller
Multiseller
Multiseller
Loan-Backed
Single-Seller
Multiseller
Multiseller
Sec. Arbitrage
Hybrid
Hybrid
Multiseller
Multiseller
Hybrid

Multiseller

Multiseller
Other
Hybrid
Single-Seller
Multiseller
Multiseller
Single-Seller

ABCP Outstanding (20080917)

ABCP Outstanding (20080918)

ABCP Outstanding (20080919)

ABCP Outstanding (20080922)

NR



ABCP Outstanding (20080923)

ABCP Outstanding (20080924)

ABCP Outstanding (20080925)

ABCP Outstanding (20080926)

NR



ABCP Outstanding (20080929)

ABCP Outstanding (20080930)

ABCP Outstanding (20081001)

ABCP Outstanding (20081002)

NR



ABCP Outstanding (20081003)

ABCP Outstanding (20081006)

ABCP Outstanding (20081007)

ABCP Outstanding (20081008)

NR



ABCP Outstanding (20081009)

ABCP Outstanding (20081010)

ABCP Outstanding (20081014)

ABCP Outstanding (20081015)

NR



ABCP Outstanding (20081016)

ABCP Outstanding (20081017)

ABCP Outstanding (20081020)

ABCP Outstanding (20081021)

NR



ABCP Outstanding (20081022)

ABCP Outstanding (20081023)

ABCP Outstanding (20081024)

ABCP Outstanding (20081027)

NR



ABCP Outstanding (20081028)

ABCP Outstanding (20081029)

ABCP Outstanding (20081030)

ABCP Outstanding (20081031)

NR



ABCP Outstanding (20081103)

ABCP Outstanding (20081104)

ABCP Outstanding (20081105)

ABCP Outstanding (20081106)

NR



ABCP Outstanding (20081107)

ABCP Outstanding (20081110)

ABCP Outstanding (20081112)

ABCP Outstanding (20081113)

NR



ABCP Outstanding (20081114)

ABCP Outstanding (20081117)

ABCP Outstanding (20081118)

ABCP Outstanding (20081119)

NR



ABCP Outstanding (20081120)

ABCP Outstanding (20081121)

ABCP Outstanding (20081124)

ABCP Outstanding (20081125)

NR



ABCP Outstanding (20081126)

ABCP Outstanding (20081128)

ABCP Outstanding (20081201)

ABCP Outstanding (20081202)

NR



NR

ABCP Outstanding (20081203)

ABCP Outstanding (20081204)

ABCP Outstanding (20081205)

ABCP Outstanding (20081208)

NR



ABCP Outstanding (20081209)

ABCP Outstanding (20081210)

ABCP Outstanding (20081211)

ABCP Outstanding (20081212)

NR



ABCP Outstanding (20081215)

ABCP Outstanding (20081216)

ABCP Outstanding (20081217)

ABCP Outstanding (20081218)

NR



ABCP Outstanding (20081219)

ABCP Outstanding (20081222)

ABCP Outstanding (20081223)

ABCP Outstanding (20081224)

NR



ABCP Outstanding (20081226)

ABCP Outstanding (20081229)

ABCP Outstanding (20081230)

ABCP Outstanding (20081231)

NR



NR

ABCP Outstanding (20090102)

ABCP Outstanding (20090105)

ABCP Outstanding (20090106)

ABCP Outstanding (20090107)

NR



ABCP Outstanding (20090108)

ABCP Outstanding (20090109)

ABCP Outstanding (20090112)

ABCP Outstanding (20090113)

NR



NR

NR

ABCP Outstanding (20090114)

ABCP Outstanding (20090115)

ABCP Outstanding (20090116)

ABCP Outstanding (20090120)

NR



ABCP Outstanding (20090121)

ABCP Outstanding (20090122)

ABCP Outstanding (20090123)

ABCP Outstanding (20090126)

NR



ABCP Outstanding (20090127)

ABCP Outstanding (20090128)

ABCP Outstanding (20090129)

ABCP Outstanding (20090130)

NR



NR

NR

ABCP Outstanding (20090202)

ABCP Outstanding (20090203)

ABCP Outstanding (20090204)

ABCP Outstanding (20090205)

NR



ABCP Outstanding (20090206)

ABCP Outstanding (20090209)

ABCP Outstanding (20090210)

ABCP Outstanding (20090211)

NR



ABCP Outstanding (20090212)

ABCP Outstanding (20090213)

ABCP Outstanding (20090217)

ABCP Outstanding (20090218)

NR



ABCP Outstanding (20090219)

ABCP Outstanding (20090220)

ABCP Outstanding (20090223)

ABCP Outstanding (20090224)

NR



ABCP Outstanding (20090225)

ABCP Outstanding (20090226)

ABCP Outstanding (20090227)

ABCP Outstanding (20090302)

NR



ABCP Outstanding (20090303)

ABCP Outstanding (20090304)

ABCP Outstanding (20090305)

ABCP Outstanding (20090306)

NR



ABCP Outstanding (20090309)

ABCP Outstanding (20090310)

ABCP Outstanding (20090311)

ABCP Outstanding (20090312)

NR



ABCP Outstanding (20090313)

ABCP Outstanding (20090316)

ABCP Outstanding (20090317)

ABCP Outstanding (20090318)

NR



ABCP Outstanding (20090319)

ABCP Outstanding (20090320)

ABCP Outstanding (20090323)

ABCP Outstanding (20090324)

NR



ABCP Outstanding (20090325)

ABCP Outstanding (20090326)

ABCP Outstanding (20090327)

ABCP Outstanding (20090330)

NR



ABCP Outstanding (20090331)

ABCP Outstanding (20090401)

ABCP Outstanding (20090402)

ABCP Outstanding (20090403)

NR



ABCP Outstanding (20090406)

ABCP Outstanding (20090407)

ABCP Outstanding (20090408)

ABCP Outstanding (20090409)

NR



ABCP Outstanding (20090410)

ABCP Outstanding (20090413)

ABCP Outstanding (20090414)

ABCP Outstanding (20090415)

NR



ABCP Outstanding (20090416)

ABCP Outstanding (20090417)

ABCP Outstanding (20090420)

ABCP Outstanding (20090421)

NR



ABCP Outstanding (20090422)

ABCP Outstanding (20090423)

ABCP Outstanding (20090424)

ABCP Outstanding (20090427)

NR



ABCP Outstanding (20090428)

ABCP Outstanding (20090429)

ABCP Outstanding (20090430)

ABCP Outstanding (20090501)

NR



ABCP Outstanding (20090504)

ABCP Outstanding (20090505)

ABCP Outstanding (20090506)

ABCP Outstanding (20090507)

NR



ABCP Outstanding (20090508)
NR

AMLF Holding (20080912)

AMLF Holding (20080915)

AMLF Holding (20080916)

AMLF Holding (20080917)



NR

NR

AMLF Holding (20080918)	AMLF Holding (20080919)	AMLF Holding (20080922)	AMLF Holding (20080923)	AMLF Holding (20080924)
		1129	1300	1489.524
		682.6	1268.36	1283.335
		825	1182.25	1385.95
		1125	1585	1721
			354.19	1014.469
		170	301	676.058
		218.049	770.712	1096.503
			146.74	212.988
			278.994	597.066
		400	680	985
			35	35
			336.55	1217.15
		964.9	2040.595	2548.32
		2775	3325	3525
			475.392	642.266
			250.303	290.403
			211.018	326.198
		115	515.09	1185.09
		562.9	572.9	597.9
		1491	2086	2104
		303.14	810.14	869.46
			825	945
		215	580.672	650.672
		194	389.954	434.954
			328.587	467.587
		373.55	549.1	604.1
		1033.5	2565.618	2726.618
		100	1640	1640
			304.698	865.215

	450	450
681	1481	1730
	1300	1300
	10	10
		82.208
	700	1350
	1200	1200
		22.678
180	345	545
52	2	37
		1006
		453.562
	100	248
50	189	401
	400	1300
1236.4	3866.9	4337.6
		20
		321.119
411	521	521
	100	367.807
		300
801.7	891.3	1091.3
401	1026	1026
100	100	100
	454.506	479.506
100	1167	1392
57.604	111.185	324.357
	15	15

125	170	393.5
	230.063	637.983
537.2	562.2	590.2
3292	4092	4523.5
400	400	517.5
	72.955	179.955
264	613.604	815.467
1070	1120	1334.75
440	674.8	1311.6
57.81	607.81	757.81
244.382	840.84	1403.984
	35	95
	1420	1420
	245	245
215	563.365	628.165
150	404.346	528.382
	1290	1290
		291
252.8	552.8	676.8
75	687.5	1683.685
100	100	100
439	709	923.78

AMLF Holding (20080925)	AMLF Holding (20080926)	AMLF Holding (20080929)	AMLF Holding (20080930)	AMLF Holding (20081001)
2280.289	2759.764	4263.764	5916.264	6016.264
1632.935	1957.935	3645.594	4162.194	4162.194
2293.4	2766.89	3219.39	4628.89	4734.515
2253.25	2453.25	4491.14	4939.14	4939.14
2261.586	2609.203	3555.23	3843.23	4003.776
935.558	935.558	935.558	1145.558	1245.558
1687.727	2444.41	3170.773	3471.612	3471.612
971.827	1121.827	1640.335	1669.063	1669.063
685.355	961.201	1292.754	1834.17	1834.17
985	815	815	871	871
	329.981	419.981	509.981	509.981
1988.789	2073.789	2614.039	3279.039	3932.6
2398.32	2480.32	3431.27	4515.197	4515.197
3325	3260	3421	3997.8	3997.8
1170.266	1604.153	1830.69	2275.013	2115.623
290.403	250.303	250.303	413.895	367.395
444.769	444.769	720.381	720.381	720.381
1478.524	2595.524	2953.524	3140.524	3315.524
955.99	1155.99	1155.99	1280.99	1280.99
1889	1737	2244	2879.1	3029.1
120.8	120.8	120.8	120.8	120.8
1104.46	1435.66	1660.46	1962.46	1992.46
1455	1455	1455	1455	1455
700.672	700.672	915.672	950.672	950.672
		147	97	97
		149.4	149.4	149.4
463.806	463.806	548.806	668.806	668.806
1092.432	1721.432	2210.491	2703.214	2591.214
1067.809	1185.563	1435.563	1475.563	1605.563
2726.618	2726.618	3531.618	3556.618	3383.118
1890	1890	1890	1890	1890
995.943	1000.443	1355.787	1457.999	1457.999

1079.28	1519.28	1624.28	1624.28	1624.28
1930	2105	2805	2991	2991
1400	1400	1400	1450	1450
10	10	225.5	225.5	225.5
82.208	82.208	82.208	82.208	82.208
1650	1650	1875	1875	1875
		100	100	100
1200	1200	700	700	700
22.678	22.678	172.678	172.678	172.678
545	545	602	602	602
73.6	223.6	223.6	518.6	518.6
1331	1331	1571	1748	1748
1539.872	1917.52	2381.996	2493.672	2391.672
648.628	784.628	1351.728	1572.828	1592.828
100	100	275	641.6	641.6
589.8	886	1405	1577.5	1913
			92	
1300	1301.577	1330	1727	1727
5293.1	5756.6	5491.6	5491.9	5491.9
20	20	20	20	
			251.5	251.5
359.119	581.176	762.176	797.896	797.896
521	521	611	611	611
		212.5	212.5	212.5
416.159	466.159	519.247	519.247	519.247
590	590	690	1007	1007
1361.15	1568.55	1965.95	2217.75	2217.75
1026	1226	1956.975	2056.975	1956.975
100	100	175	175	175
479.506	479.506	479.506	479.506	479.506
1650.663	1600.663	1665.663	1665.663	1545.663
			250	250
359.357	452.696	470.7	470.7	470.7
15	15	15	15	15

			20	20
393.5	393.5	708	708	663
1793.41	1793.41	2026.754	2026.754	2026.754
1018	1430	1780	1780	1780
6104.05	7754.3	7229.3	7506.3	7342.3
517.5	1171.7	1100.7	1156.7	1156.7
179.955	235.955	235.955	235.955	215.955
1014.411	1475.561	1590.561	1590.561	1505.561
1338.05	1363.05	1923.75	3428.25	3428.8
1662.625	2253.625	2318.625	2478.625	2607.125
757.81	757.81	757.81	757.81	757.81
1831.937	2260.768	2778.476	4305.832	4305.832
125.077	170.077	597.56	890.598	890.598
1070	850	850	1270	1170
245	345	345	425	425
945.165	1020.165	986.365	1273.865	1323.865
1125.994	1386.958	1386.958	1386.958	1386.958
1290	1290	1290	1290	1290
663	666	829	965	965
576.8	754.027	888.371	888.371	888.371
1958.185	4500.362	5694.628	6054.628	6281.628
100	175	175	175	175
1088.78	1639.23	1858.59	2692.49	2712.49

AMLF Holding (20081002)	AMLF Holding (20081003)	AMLF Holding (20081006)	AMLF Holding (20081007)	AMLF Holding (20081008)
6016.264	6016.264	6016.264	5901.264	5881.264
4062.194	4062.194	4062.194	4062.194	4046.219
4782.265	4810.18	4110.18	4099.68	4099.68
4949.84	4949.84	4835.425	4835.425	4735.425
3964.891	4102.478	4102.728	4102.728	4044.37
1296.833	1296.833	1296.833	1296.833	1296.833
3477.828	3566.187	3364.012	3364.012	3379.818
1669.063	1640.335	1640.335	1640.335	1640.335
1887.588	1905.169	1903.042	1893.042	1586.211
871	1071	1071	1071	1071
329.981	329.981	329.981	329.981	329.981
4022.6	4022.6	4022.6	4077.6	4067.6
4026.597	3887.097	3587.097	3587.097	3192.67
3997.8	3472.8	3212.8	3112.8	2962.8
2076.218	2108.053	2043.053	2031.236	1903.986
367.395	305.395	255.211	350.119	350.119
720.381	720.381	720.381	720.381	720.381
3230.024	3211.024	3015.024	2884.024	2834.934
1132.99	1181.99	881.99	881.99	906.99
3079.1	3079.1	3079.1	3079.1	3079.1
120.8	120.8	120.8	120.8	120.8
1992.46	1992.46	1907.46	2022.46	2022.46
1455	1455	1355	1305	1305
735.672	735.672	520	520	520
97	97	97	97	97
222.4	222.4	222.4	322.4	322.4
726.914	617.264	612.264	612.264	524.264
2591.214	2466.214	2466.214	2141.214	2051.214
1605.563	1939.563	1632.563	1632.563	1563.809
3268.118	3268.118	2868.118	2868.118	2818.118
1890	1890	1755	1755	1755
1486.999	1486.999	1486.999	1300.999	1351.999

1624.28	1624.28	1624.28	1624.28	1624.28
3091	3091	2941	2941	2941
1450	1450	1450	1300	1300
225.5	215.5	215.5	215.5	215.5
82.208	82.208	82.208	82.208	82.208
1875	1875	1875	1875	1875
100	100	100	100	100
400				
652.678	652.678	652.678	652.678	652.678
602	602	602	602	602
518.6	513.6	513.6	363.6	363.6
1582	1357	1357	1357	1307
2360.482	2254.482	2253.893	2141.893	2261.493
1569.828	1319.828	1249.828	1199.828	1199.828
641.6	641.6	641.6	641.6	641.6
1913	1898	1898	1898	1898
1727	1727	1727	1727	1727
5491.9	5491.9	5491.9	5491.9	5491.9
251.5	251.5	251.5	251.5	251.5
768.057	730.057	730.057	730.057	821.057
611	611	611	611	611
212.5	212.5	212.5	212.5	212.5
478.92	478.92	405.64	401.841	352.112
1007	1007	907	907	907
2292.75	2389.75	2389.75	2364.75	2364.75
2056.975	2056.975	2056.975	2056.975	2056.975
175	75	75	75	75
479.506	479.506	479.506	479.506	479.506
1545.663	1375.663	1375.663	1375.663	1375.663
250	250	250	250	250
470.7	409.528	336.528	336.528	336.528
15	15	15	15	18

20	20	20	20	20
663	663	663	569.5	569.5
2075.754	2146.754	2017.577	1866.577	1974.937
1635	1635	1635	1507	1507
7254.3	7254.3	6834.3	6553.3	6553.3
1156.7	1156.7	1156.7	1156.7	1046.7
153	140	140	123	123
1505.561	1390.561	1320.561	1320.561	1270.561
3428.8	3178.8	2878.8	3184.05	3184.05
2397.125	2447.125	2731.125	2583.625	2438.625
757.81	757.81	757.81	757.81	757.81
4232.832	4231.941	4201.941	3966.06	3984.06
953.295	990.532	848.317	848.317	848.317
1170	1170	1170	1210	1210
425	425	425	425	425
1323.865	1273.865	1273.865	1273.865	1198.865
1386.958	1386.958	653.612	653.612	852.612
1190	1190	790	690	690
909.5	859.5	809.5	809.5	809.5
888.371	878.371	878.371	878.371	878.371
6067.628	6167.228	5987.149	5844.149	5822.149
175	175	175	175	75
2837.49	2930.49	2870.49	2928.39	2928.39

AMLF Holding (20081009)	AMLF Holding (20081010)	AMLF Holding (20081014)	AMLF Holding (20081015)	AMLF Holding (20081016)
5861.264	5861.264	5711.264	5698.564	5579.814
4046.219	4010.009	3930.009	3884.409	3884.409
3849.68	3849.68	3651.68	3496.765	3474.765
4800.425	4820.625	4803.625	4803.625	4803.625
4044.37	4352.138	4023.968	4123.968	4123.968
1481.078	1481.078	1447.078	1447.078	1447.078
3367.017	3367.017	2997.331	3197.331	3021.369
1640.335	1640.335	1640.335	1640.335	1566.457
1586.211	1669.386	1669.386	1669.386	1669.386
1071	1071	1036	936	936
329.981	329.981	329.981	329.981	329.981
4067.6	4077.6	3977.6	3977.6	3977.6
2692.67	2651.67	2651.67	2651.67	2551.67
2592.8	2592.8	2408.8	2458.8	2458.8
1817.112	1765.739	1501.091	1368.342	1368.342
350.119	250.119	400	400	400
720.381	720.381	559.363	559.363	559.363
2622.934	2457.934	2294.934	2044.934	2044.934
906.99	644.09	644.09	644.09	349.09
3079.1	3031.1	3031.1	3031.1	3031.1
120.8	120.8	120.8	120.8	120.8
2027.46	1792.46	1792.46	1767.46	1557.46
1180	1180	1180	1180	1180
520	450	515	480	480
120	120	120	120	120
322.4	322.4	322.4	496.4	496.4
453.412	453.412	447.062	397.062	352.062
1940.898	1936.898	1871.898	2110.769	2110.769
1523.809	1523.809	1523.809	1658.541	1230.441
2757.118	2557.118	2557.118	2173.996	2123.996
1755	1755	1605	1355	1355
1327.999	1323.999	1323.999	1323.999	1272.999

1624.28	1624.28	1624.28	1624.28	1624.28
2686	2336	2336	2336	2356.8
1300	1300	1200	1200	1200
82.208	69.208	48.729	48.729	48.729
1775	1775	1775	1775	1575
100				
652.678	652.678	652.678	652.678	652.678
602	602	402	402	402
363.6	333.6	333.6	333.6	333.6
1307	1307	1307	1242	1042
2261.493	2078.763	2078.763	1953.763	1953.763
1199.828	1022.828	1022.828	1022.828	1022.828
641.6	641.6	641.6	641.6	553.1
1898	1798	1698	1377	1377
1727	1727	1727	1702	1502
5491.9	5391.9	5391.9	5191.9	5247.9
251.5	251.5	251.5	251.5	251.5
821.057	696.057	581.057	366.057	366.057
646	556	556	556	556
212.5	161.5	161.5	161.5	161.5
352.112	352.112	329.542	329.542	329.542
907	907	907	907	907
2364.75	2364.75	2414.75	2414.75	2367.75
2076.975	1930.975	1930.975	1753.975	1568
75	75	75	75	75
479.506	331	256	256	171
1375.663	1340.663	1340.663	1340.663	1390.663
250	250	250	250	250
336.528	336.528	280.189	280.189	280.189
18	18	18	18	18

20	20	20	20	20
569.5	569.5	569.5	569.5	569.5
1974.937	1857.437	1832.437	1782.437	1782.437
1507	1507	1562	1562	1612
6108.3	5455.8	5410.55	4792.2	4592.95
1046.7	1046.7	1046.7	1046.7	1046.7
92	92	92	92	55
1270.561	1188.561	1088.561	879.013	879.013
2476.05	2251.05	1711.05	1711.05	1711.05
2014.625	1868.025	1698.025	1698.025	1387.025
757.81	700	700	700	700
3999.06	3474.008	3268.14	3058.14	3058.14
848.317	838.317	838.317	683.24	558.24
1210	1210	1165	1165	1165
425	425	325	325	325
1178.865	1088.865	1038.865	998.865	998.865
852.612	852.612	643.499	393.499	293.499
590	490	490	250	250
809.5	809.5	759.5	759.5	759.5
878.371	878.371	842.371	842.371	767.371
5647.149	5467.149	5227.149	5227.149	5219.149
75	75			
2864.39	2818.49	2848.49	2848.49	2756.99

AMLF Holding (20081017)	AMLF Holding (20081020)	AMLF Holding (20081021)	AMLF Holding (20081022)	AMLF Holding (20081023)
5559.814	5559.814	5414.814	5419.534	5414.534
3817.409	3687.409	3687.409	3437.409	3237.409
3474.765	3462.765	3462.765	3466.265	3466.265
4803.625	4803.625	4603.625	4616.125	4616.125
4123.968	4018.881	4018.881	3933.881	3933.881
1447.078	1442.078	1437.078	1417.078	1417.078
3021.369	2694.764	2276.715	2055.335	1995.205
1566.457	1502.46	1502.46	1502.46	1502.46
1669.386	1345.936	1345.936	1345.936	1345.936
736	736	736	736	736
329.981	329.981	329.981	329.981	329.981
3977.6	3977.6	3977.6	3842.6	3842.6
2551.67	2551.67	2551.67	2421.67	2421.67
2458.8	2458.8	2458.8	2458.8	2276.8
1227.86	1211.86	1201.86	1201.86	1201.86
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
1609.934	1419.934	1419.934	1302.934	1187.934
349.09	292	292	292	282
3031.1	3031.1	3031.1	3031.1	3031.1
120.8	120.8	120.8	82.8	82.8
1492.46	1492.46	1387.46	1287.46	1212.46
980	980	980	980	980
480	480	480	480	480
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
352.062	352.062	352.062	288.062	288.062
2110.769	2110.769	2110.769	2105.769	1905.769
1220.441	1220.441	1220.441	1220.441	1055.709
2123.996	2123.996	1923.996	1923.996	1573.996
1355	1355	1355	1355	1355
1169.587	1017.565	1017.565	898.867	898.867

1624.28	1624.28	1624.28	1624.28	1624.28
2356.8	2356.8	2356.8	2156.8	2156.8
1200	1200	1100	950	950
38.729	38.729	38.729	38.729	38.729
1575	1475	1375	1250	1050
652.678	652.678	652.678	652.678	652.678
402	402	402	402	322
333.6	333.6	333.6	333.6	333.6
1042	1042	1107	1107	1107
1953.763	1953.763	1641.115	1641.115	1641.115
1022.828	962.828	962.828	962.828	962.828
553.1	460.1	351.1	351.1	351.1
1377	1377	1377	1337	1337
1502	1502	1502	1502	1502
5117.9	5042.9	5042.9	4942.9	4942.9
251.5	224	224	224	100
366.057	275.057	275.057	275.057	275.057
556	556	556	506	506
161.5	161.5	161.5	161.5	161.5
329.542	301.44	301.44	301.44	301.44
907	907	907	907	907
2166.75	2166.75	2166.75	2166.75	2166.75
1318	1318	1068	905	725
75	75	75	75	75
171	171	171	171	131
1390.663	1190.663	1190.663	1190.663	1190.663
280.189	280.189	280.189	280.189	280.189
3	3			

20	20	20	20	20
569.5	569.5	569.5	569.5	569.5
1782.437	1782.437	1584.437	1458.093	1308.093
1612	1262	1041.5	1041.5	1041.5
4592.95	4592.95	4557.95	4557.95	4557.95
946.7	946.7	946.7	946.7	796.7
55	55	55	55	55
804.013	769.013	769.013	740.213	740.213
1711.05	1711.05	1711.05	1711.05	1711.05
986.825	858.825	832.825	679.825	479.825
700	700	500	500	500
2997.916	2997.916	2997.916	2997.916	2997.916
558.24	428.156	428.156	418.156	418.156
1165	1165	1165	1165	1130
325	325	325	325	325
886.365	836.365	736.365	736.365	736.365
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	623.5	623.5	623.5
767.371	767.371	728.371	728.371	728.371
5219.149	5119.549	5119.549	5119.549	5119.549
2496.99	2333.99	2333.99	2158.99	1883.99

AMLF Holding (20081024)	AMLF Holding (20081027)	AMLF Holding (20081028)	AMLF Holding (20081029)	AMLF Holding (20081030)
5403.124	5403.124	5385.124	5385.124	5385.124
3096.859	3096.859	3096.859	2996.859	2996.859
3466.265	3466.265	3346.265	3346.265	3346.265
4616.125	4616.125	4586.125	4586.125	4586.125
3933.881	3933.881	3933.881	3933.881	3933.881
1417.078	1417.078	1317.078	1317.078	1317.078
2002.775	2002.775	2002.775	2002.775	2002.775
1502.46	1502.46	1502.46	1502.46	1502.46
1345.936	1345.936	1345.936	1345.936	1345.936
736	736	736	736	736
329.981	329.981	329.981	329.981	329.981
3357.839	3357.839	3357.839	3357.839	3315.839
2421.67	2421.67	2421.67	2421.67	2421.67
2276.8	2216.8	2166.8	2166.8	2166.8
1201.86	1201.86	1201.86	1201.86	1201.86
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
1129.934	960.5	960.5	960.5	960.5
147	147	147		
3031.1	3031.1	2941.1	2816.1	2816.1
82.8	82.8	82.8	82.8	82.8
1062.46	1062.46	1062.46	1032.46	1032.46
880	880	880	880	880
415	415	415	415	415
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
288.062	288.062	288.062	254.062	204.062
1855.769	1855.769	1855.769	1855.769	1855.769
1055.709	1055.709	1055.709	1055.709	1055.709
1423.996	1423.996	1423.996	1423.996	1423.996
1355	1355	1355	1355	1355
611.139	611.139	611.139	611.139	611.139

1624.28	1624.28	1624.28	1624.28	1624.28
1906.8	1906.8	1906.8	1906.8	1906.8
950	600	600	600	500
38.729	38.729	38.729	38.729	38.729
950	950	950	950	950
312.678	312.678	282.678	282.678	282.678
322	222	222	222	222
333.6	196.6	196.6	196.6	196.6
695	695	630	600	600
1436.115	1434.655	1369.655	1369.655	1369.655
962.828	962.828	962.828	962.828	962.828
351.1	176.1	176.1	176.1	176.1
1337	1337	1337	1337	1337
1502	1412	1412	1412	1412
4842.9	4842.9	4842.9	4842.9	4842.9
53	53	53	53	53
456	456	456	456	456
86.5	86.5	86.5	86.5	86.5
301.44	301.44	301.44	301.44	301.44
907	907	907	907	571
2116.75	1800.05	1800.05	1750.05	1750.05
625	625	625	625	625
75	75	75	75	75
131	131	131	131	131
1190.663	1190.663	1190.663	1190.663	1190.663
280.189	280.189	219.189	219.189	219.189

20				
569.5	542.5	542.5	542.5	512.5
1308.093	1308.093	1308.093	1308.093	1255.013
843.5	843.5	843.5	843.5	843.5
4557.95	4046.95	3921.95	3901.95	3802.2
796.7	796.7	796.7	746.7	746.7
55	30	30	30	30
666.213	666.213	666.213	666.213	666.213
1711.05	1711.05	1711.05	1711.05	1711.05
469.55	418	153	153	153
500	500	400	150	
2997.916	2565.647	2565.647	2565.647	2515.647
418.156	418.156	418.156	418.156	418.156
1130	791	791	791	791
325	325	325	325	325
636.365	636.365	586.365	586.365	586.365
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	623.5	623.5	623.5
728.371	728.371	728.371	728.371	728.371
5076.538	5012.57	5012.57	4982.57	4982.57
1883.99	1779.63	1779.63	1726.13	1726.13

AMLF Holding (20081031)	AMLF Holding (20081103)	AMLF Holding (20081104)	AMLF Holding (20081105)	AMLF Holding (20081106)
5385.124	5330.124	5330.124	5025.624	5025.624
2996.859	2956.859	2922.859	2831.859	2531.859
3346.265	3191.265	3175.265	2977.065	2977.065
4586.125	4586.125	4555.125	4355.125	4355.125
3933.881	3913.881	3913.881	3913.881	3864.681
1317.078	1317.078	1317.078	1317.078	1310.733
2002.775	1951.775	1879.775	1879.775	1879.775
1502.46	1502.46	1502.46	1502.46	1500.209
1345.936	1310.936	1310.936	1310.936	1310.936
736	680	680	680	680
329.981	329.981	329.981	329.981	329.981
3184.839	3184.839	2789.839	2789.839	2789.839
2421.67	2421.67	2421.67	2201.372	2201.372
2166.8	2166.8	1816.8	1810	1793
1201.86	851.592	723.55	687.468	687.468
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
960.5	828	848.259	704.259	704.259
2816.1	2766.1	2766.1	2756.1	2756.1
82.8	82.8	82.8	82.8	82.8
1007.46	659.32	582.32	582.32	582.32
880	680	680	680	680
415	365	365	365	365
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
83.108	83.108	83.108	83.108	83.108
1855.769	1478.382	1117.004	1117.004	1117.004
1055.709	1055.709	1055.709	1055.709	1055.709
1423.996	1423.996	1323.996	1178.996	1178.996
1355	1355	1355	1355	1355
611.139	611.139	611.139	611.139	559.927

1624.28	1624.28	1624.28	1624.28	1624.28
1906.8	1906.8	1792.8	1332.8	1332.8
500	500	400	400	400
25.729	25.729	25.729	25.729	25.729
950	950	850	850	850
282.678	132.678	132.678	132.678	132.678
222	222	222	222	222
196.6	196.6	196.6	196.6	196.6
600	600	475	475	475
1369.655	1349.655	1349.655	1349.655	1349.655
962.828	962.828	887.828	887.828	887.828
176.1	169	169	169	169
1337	1250.5	1250.5	1250.5	1250.5
1412	912	912	912	912
4842.9	4842.9	4302.9	4227.9	4227.9
53	53	53	53	41
456	456	411	351	351
86.5	86.5			
301.44	301.44	301.44	301.44	301.44
571	571	571	571	571
1750.05	1559.45	1559.45	1559.45	1559.45
625	625	625	625	625
75				
131	131	131	131	81
1190.663	1190.663	1090.663	1090.663	1090.663
219.189	219.189	219.189	219.189	219.189

512.5	302	302	302	302
1255.013	1255.013	1255.013	1255.013	1218.013
843.5	843.5	843.5	843.5	843.5
3802.2	3702.2	3702.2	3502.2	3502.2
553.2	553.2	553.2	553.2	553.2
30	30			
666.213	666.213	591.213	591.213	591.213
1711.05	1711.05	1711.05	1711.05	1711.05
153	153	153	153	153
2515.647	2515.647	2515.647	2515.647	2515.647
418.156	418.156	318.888	255.563	155.563
791	691	691	691	566
245	245	245	245	245
586.365	586.365	586.365	586.365	523
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	359	339	281
728.371	500.183	365.839	327.8	327.8
4982.57	4968.315	4968.315	4948.315	4829.015
1726.13	1641.13	1625.63	1582.15	1582.15

AMLF Holding (20081107)	AMLF Holding (20081110)	AMLF Holding (20081112)	AMLF Holding (20081113)	AMLF Holding (20081114)
5025.624	5025.624	5025.624	5025.624	4964.624
2408.6	2408.6	2408.6	2408.6	2094.8
2977.065	2977.065	2977.065	2977.065	2952.065
4331.885	4331.885	4331.885	4331.885	4316.885
3864.681	3518.681	3373.726	3373.726	3273.726
1310.733	1310.733	1301.633	1237.633	1237.633
1852.181	1840.011	1840.011	1840.011	1840.011
1500.209	1299.209	1299.209	1299.209	1164.209
1310.936	1310.936	1278.211	1241.461	1241.461
680	680	505	505	505
329.981	329.981	329.981	329.981	329.981
2764.839	2695.839	2469.589	2323.589	2113.439
1973.872	1673.872	1568.872	1083.445	1053.445
1738	1738	1738	1738	1538
434.783	434.783	434.783	434.783	374.873
400	400	400	400	400
559.363	424.27	424.27	424.27	424.27
704.259	643	343	393	393
2656.1	2656.1	2656.1	2656.1	2656.1
82.8	82.8	82.8	82.8	82.8
468.32	407.52	277.52	277.52	277.52
680	600	400	400	400
365	365	365	365	365
120	120	120	20	20
496.4	496.4	496.4	496.4	496.4
83.108	83.108	60.108	40.108	40.108
999.004	999.004	999.004	882.284	702.881
909.709	821.709	821.709	821.709	821.709
1043.996	993.996	993.996	993.996	718.996
1355	1355	1355	1355	1355
398.667	347.667	347.667	448.667	448.667

1624.28	1624.28	1624.28	1624.28	1350.25
1332.8	1282.8	1282.8	1282.8	1276
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
222	165	165	165	165
160	160	60	60	60
475	475	475	425	425
1343.655	1343.655	1141.191	1141.191	1141.191
887.828	887.828	887.828	887.828	837.828
169	169	169	169	169
1250.5	1250.5	1250.5	1250.5	1250.5
912	912	912	676	646
4153.5	3676.25	3676.25	3676.25	3676.25
41	41	41	41	41
196	196	196	196	120
301.44	301.44	301.44	301.44	301.44
571	571	571	571	571
1559.45	1480.45	1430.45	1355.45	1233.45
625	625	625	625	625
81	81	81	81	31
1090.663	1090.663	1090.663	990.663	990.663
111.585	111.585	71.585	71.585	71.585

302	302	302	264	237
1099.013	997.15	955.15	955.15	955.15
843.5	843.5	843.5	843.5	843.5
3302.2	3302.2	3302.2	3302.2	3202.2
553.2	553.2	403.2	353.2	353.2
591.213	591.213	591.213	591.213	591.213
1661.05	1548.05	1548.05	1544.75	1544.75
153	153	153	153	153
2383.338	2383.338	2193.338	2193.338	2193.338
155.563	86	86	86	55
566	566	566	566	566
245	245	245	245	245
423	423	398	398	398
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
281	281	281	281	125
327.8	327.8	327.8	227.8	227.8
4529.585	4377.085	4377.085	4377.085	4177.085
1482.15	1482.15	1482.15	1482.15	1017.15

AMLF Holding (20081117)	AMLF Holding (20081118)	AMLF Holding (20081119)	AMLF Holding (20081120)	AMLF Holding (20081121)
4964.624	4899.624	4646.624	4646.624	4921.624
1998.8	1902	1902	1902	2227
2952.065	2952.065	2552.065	2552.065	2617.065
4181.185	4181.185	3933.185	3723.185	3723.185
3273.726	3088.61	2176.78	2176.78	2176.78
1135.133	1135.133	1135.133	1135.133	1398.858
1840.011	1702.309	1223.895	1223.895	1223.895
1164.209	831.388	523.388	523.388	523.388
1241.461	872.704	869.704	869.704	869.704
505	505	505	505	505
329.981	116.481			
2113.439	2038.439	2038.439	1786.639	1712.039
1053.445	1001.445	944.445	944.445	944.445
1489	1189	1189	1155	1155
249.873	249.873	214.873	214.873	185.152
400	400	400	400	400
183.232	183.232	183.232	183.232	183.232
258	258	68	68	68
2656.1	2656.1	2656.1	2506.1	2019.1
82.8	82.8			
277.52	277.52	115.52	115.52	76.2
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
496.4	496.4	446.4	446.4	446.4
40.108	40.108	40.108	40.108	25
672.881	666.881	666.881	666.881	666.881
821.709	630.709	630.709	630.709	2067.709
718.996	718.996	718.996	578.996	476.65
1355	1355	1355	1105	1105
448.667	448.667	322.791	221.791	221.791

1150.25	1150.25	1150.25	1150.25	710.25
1276	1276	1276	1246	1246
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
60	60	60	60	60
425	425	425	425	690
1015.345	1015.345	1015.345	1015.345	1015.345
595.228	595.228	595.228	524.6	368
169	105	105	105	105
1092.7	1017.7	972.7	972.7	972.7
646	646	646	525	525
3501.25	3401.25	3076.25	2118.25	2118.25
41	41	41	41	41
120				
301.44	248.352	48.352	48.352	48.352
571	571	571	571	571
1233.45	1161.95	1161.95	1161.95	1161.95
625	605	605	605	605
31	31			
990.663	990.663	765.663	765.663	765.663
71.585	71.585	71.585	71.585	71.585

237	237	237	137	50
955.15	955.15	955.15	955.15	955.15
843.5	843.5	843.5	843.5	843.5
3102.2	2979.95	2779.95	2480.2	2480.2
353.2	353.2	353.2	353.2	353.2
591.213	461.213	332.15	308	308
1449.5	1449.5	1449.5	1449.5	1449.5
153	143	143	143	143
2012.738	2012.738	2012.738	1997.738	1997.738
15	15	15	15	15
566	566	566	391	280
245	145	70	70	70
398	398	398	398	398
293.499	293.499	293.499	100	100
250	250	250	250	250
125	125	125	125	125
227.8	227.8	227.8	227.8	227.8
4096.085	4096.085	4096.085	3881	3658
1014.15	1014.15	1014.15	964.15	964.15

AMLF Holding (20081124)	AMLF Holding (20081125)	AMLF Holding (20081126)	AMLF Holding (20081128)	AMLF Holding (20081201)
4921.624	4921.624	4921.624	4921.624	4971.624
2062	2062	2109	2109	2109
2617.065	2617.065	2617.065	2617.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
2176.78	2176.78	2176.78	2176.78	2026.78
1138.858	1138.858	1138.858	1138.858	1038.858
1223.895	1223.895	1223.895	1223.895	1173.895
523.388	523.388	523.388	523.388	410.976
869.704	869.704	869.704	869.704	869.704
505	505	505	505	505
1712.039	1712.039	1712.039	1712.039	1712.039
760	760	760	760	760
1125	775	775	775	775
185.152	185.152	185.152	185.152	185.152
400	400	400	400	400
183.232	183.232	183.232	183.232	183.232
50	50	50	50	50
2019.1	2019.1	2019.1	2019.1	2019.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
446.4	446.4	446.4	446.4	446.4
25	25	25	25	25
666.881	666.881	666.881	666.881	666.881
2067.709	1987.709	1987.709	1987.709	1987.709
476.65	476.65	476.65	476.65	476.65
900	900	600	550	550
221.791	221.791	221.791	221.791	221.791

710.25	628	628	628	628
1246	1246	1246	1246	1246
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
2				
690	690	590	590	525
1015.345	993.452	993.452	993.452	993.452
368	368	368	368	368
105	105	100	100	13
882.7	882.7	882.7	882.7	882.7
525	525	525	525	525
1720.5	1720.5	1720.5	1471.25	1471.25
41	41	41	41	41
48.352	48.352	48.352	48.352	48.352
461				
1001.95	776.95	558.15	558.15	458.4
605	605	605	605	605
765.663	465.663	465.663	465.663	465.663
71.585	71.585	71.585	71.585	71.585

50	50	50	50	50
955.15	955.15	955.15	955.15	955.15
543.5	543.5	543.5	543.5	612.5
2480.2	2480.2	2415.2	2415.2	2415.2
353.2	353.2	353.2	353.2	353.2
278	278	278	278	278
1449.5	1449.5	1415.5	1415.5	1415.5
143	143	143	143	143
1997.738	1510.581	1510.581	1510.581	1510.581
15	15	15	15	15
280	280	150	150	150
398	398	398	398	398
100	100	100	100	
250	250	250	100	100
125	125	125	125	125
227.8	227.8	227.8	227.8	227.8
3453	3150.5	2852.25	2852.25	2602.25
964.15	964.15	964.15	964.15	964.15

AMLF Holding (20081202)	AMLF Holding (20081203)	AMLF Holding (20081204)	AMLF Holding (20081205)	AMLF Holding (20081208)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
2017.78	2017.78	1782.78	1782.78	1450.78
938.858	938.858	938.858	938.858	798
1173.895	1166.325	1091.325	935.25	900.952
410.976	410.976	410.976	410.976	310.976
869.704	869.704	869.704	869.704	653.858
505	505	505	505	505
1112.039	1112.039	1112.039	934.289	924.289
760	760	660	660	660
775	775	480	480	480
185.152	185.152	162.152	162.152	162.152
400	400	400	400	400
183.232	183.232	183.232	183.232	183.232
50	50	50	50	50
2019.1	2019.1	1872.1	1822.1	1822.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	215	215
446.4	446.4	446.4	446.4	446.4
25	25	25	25	25
503.881	334	334	334	234
1987.709	1987.709	1460.709	982.709	703.709
476.65	476.65	476.65	175	375
450	450	450	450	200
221.791	221.791	221.791	101.708	101.708

628	628	628	228	228
1246	1246	546	511	511
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	56.678
525	525	525	525	525
993.452	993.452	969.776	814.708	814.708
351	351	351	351	351
13	13	13	13	13
882.7	882.7	782.7	775.7	775.7
525	525	525	400	400
1415.25	1315.25	1315.25	1015.25	379
41	41	21	21	21
48.352	48.352	48.352	48.352	48.352
458.4	309.4	86.6	40.2	20.2
605	605	605	605	605
465.663	465.663	365.663	365.663	315.663
71.585	71.585	71.585	71.585	53.581

50	50	50	50	50
855.15	753.45	753.45	753.2	753.2
537.5	537.5	537.5	474	424
2415.2	2158.75	1908.75	1758.75	1353.75
353.2	278.5	200	200	200
278	278	278	178	178
1329.5	1042.25	742.25	691.25	201
143	143	143	143	143
1510.581	1510.581	1510.581	1510.581	1280.581
15	15	15	15	
150	150	150	150	150
273	263	263	263	142
100	100	100	100	100
125	125	50		
227.8	227.8	227.8	227.8	227.8
2408.25	2408.25	2340.25	2340.25	2340.25
964.15	914.15	914.15	750.25	750.25

AMLF Holding (20081209)	AMLF Holding (20081210)	AMLF Holding (20081211)	AMLF Holding (20081212)	AMLF Holding (20081215)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
1311.773	706.697	706.697	20	20
798	748	748	485	485
774.587	756.087	756.087	408.365	408.365
260.622	59.252	59.252	59.252	59.252
653.858	370	370		
505	505	505	505	505
924.289	869.289	869.289	377.6	377.6
500	500	500		
480	480			
162.152	162.152	162.152	147.042	147.042
400	400	400	400	400
183.232				
50				
1822.1	1722.1	1722.1	1722.1	1606.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
215				
272.4	272.4	173	173	173
25	25	25	25	
234	91	61	11	11
703.709	542.25	542.25	302.25	302.25
375	375	375	375	375
200	200	200	200	200
101.708	101.708			

228	228			
511	511	511	511	511
200	200	200	200	200
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
56.678	56.678	56.678	56.678	6.678
525	525	525	525	525
726.708	726.708	625	625	625
351	351	270	170	170
13	13	13	13	13
775.7	775.7	775.7	775.7	640.2
400	400	400	400	400
379	229	100	100	100
21	21			
48.352				
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

753.2	753.2	600	600	600
424	180	180	180	180
680	480	480	230	50
200	200	200	200	200
178	100			
201	201	201	201	201
23	23	23	23	23
1250.437	1250.437	1250.437	1020.897	768.985
150	150	150	150	150
92	92	92	92	92
227.8				
2292.25	2292.25	2292.25	2292.25	2276.25
750.25	750.25	750.25	750.25	683.95

AMLF Holding (20081216)	AMLF Holding (20081217)	AMLF Holding (20081218)	AMLF Holding (20081219)	AMLF Holding (20081222)
4971.624	4971.624	4971.624	4971.624	4971.624
2021	2021	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
3033.185	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
485	485	485	435	285
408.365	234.365	234.365	34.365	34.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	112.99
400	400	400	400	400
1606.1	1606.1	1606.1	1406.1	976.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
375	375	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
25.729	25.729	13.729		
850	850	850	300	300
6.678	6.678	6.678		
525	525	525	525	525
625	625	625	125	
170	170	170	170	170
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	400	400	400
100	100	100	100	
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

600	600	500		
180	180	180	180	180
200	75	75	75	75
201	201	201	201	201
23	23	23	23	23
768.985	768.985	768.985	768.985	768.985
150	150	150	150	150
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
683.95	658.95	658.95	658.95	658.95

AMLF Holding (20081223)	AMLF Holding (20081224)	AMLF Holding (20081226)	AMLF Holding (20081229)	AMLF Holding (20081230)
4971.624	4971.624	4971.624	4971.624	4971.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
2893.785	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
205	205	205	205	205
34.365	34.365	34.365	34.365	34.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	112.99
400	400	400	400	400
884.5	884.5	884.5	884.5	884.5
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	525	525	525
170	170	170	170	170
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	400	400	400
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

180	180	180	180	180
75	75	75	75	75
201	201	201	201	201
23	23	23	23	23
768.985	768.985	539.388	539.388	539.388
150	150	150	150	150
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	658.95	658.95	658.95

AMLF Holding (20081231)	AMLF Holding (20090102)	AMLF Holding (20090105)	AMLF Holding (20090106)	AMLF Holding (20090107)
4971.624	4971.624	4971.624	4964.624	4964.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2217.065	2217.065
2893.785	2893.785	2893.785	2816.935	2816.935
20	20	20	20	20
205	205	205	205	205
34.365	34.365	34.365	34.365	34.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	347.6
			70	70
			50	50
112.99	112.99	82.99	82.99	82.99
400	400	400	400	400
884.5	884.5	884.5	884.5	884.5
76.2	76.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
11	11	11	91	91
302.25	302.25	302.25	302.25	
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	525	525	525
170	170	120	95	95
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	200	200	200
605	605	605	350	350
315.663	315.663	208.663	208.663	208.663

180	180	180	180	180
75	75	75		
201	201	201	201	201
23	23	23	23	23
539.388	539.388			
150	150	50	50	50
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	319.95	119.95	119.95

AMLF Holding (20090108)	AMLF Holding (20090109)	AMLF Holding (20090112)	AMLF Holding (20090113)	AMLF Holding (20090114)
4864.624	4739.624	4339.624	4039.624	3755.79
1877	1677	1667	1619	1619
2217.065	2217.065	2117.065	1734.565	1634.565
2816.935	2816.935	2516.935	2216.935	1916.935
20	20	20	20	
205	205	205	205	170
34.365				
59.252	59.252	59.252		
505	505	425	425	425
347.6	188.6			
70	70	70	70	70
50	50	50	50	50
82.99	82.99	72.99	72.99	72.99
400				
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
91	91	91	91	80
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
425	425	425	425	425
45	45	45	45	45
13	13	13	13	13
640.2	557.2	557.2	557.2	557.2
200				
300	300	300	300	300
208.663	208.663	208.663	208.663	208.663

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140

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2026.25

2026.25

2026.25

2026.25

1495

119.95

119.95

119.95

119.95

119.95

AMLF Holding (20090115)	AMLF Holding (20090116)	AMLF Holding (20090120)	AMLF Holding (20090121)	AMLF Holding (20090122)
3255.79	3130.79	3130.79	3130.79	3030.79
1419	1378	1328	1253	1253
1634.565	2804.065	2770.365	2770.365	2770.365
1659.935	2164.935	1669.685	1319.685	1319.685
170	497	467	467	467
225	225			
70	70	70	70	70
50	50	50	50	50
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
80	80	80	80	80
	50	50	50	50
175	175	175	175	175
200	200	200	200	200

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119.95

AMLF Holding (20090123)	AMLF Holding (20090126)	AMLF Holding (20090127)	AMLF Holding (20090128)	AMLF Holding (20090129)
3030.79	3030.79	2733.79	2733.79	2235.04
1253	1253	1253	1253	1253
2686.865	2686.865	2686.865	2686.865	2686.865
1264.685	1264.685	1264.685	1180.685	1180.685
417	382	382	432	432
			250	550
70	70	170	170	170
50	50	150	749.25	749.25
		100	170	170
884.5	884.5	1042.5	1042.5	1042.5
66.2	66.2	66.2	66.2	583
400	400	400	400	400
173	173	173	338.25	338.25
80	80	80	80	80
50	50	50	50	50
175	175	175	175	175
200	200	200	200	200

100
511

100
511

100
511

100
511

100
511

300

300

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425

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436.2

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436.2

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436.2

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436.2

13
436.2

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300

300

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208.663

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162.049

			100	100	100
				176	176
180	180	180	180	180	180
				194	194
				140	140
51	51	51	51	51	50
				109.35	109.35
				205.941	371.175
			250.138	460.138	460.138
1100	1100	100	100	100	100
119.95	119.95	119.95	119.95	119.95	205

AMLF Holding (20090130)	AMLF Holding (20090202)	AMLF Holding (20090203)	AMLF Holding (20090204)	AMLF Holding (20090205)
2235.04	2235.04	2235.04	2235.04	2235.04
1253	1253	1253	1253	1253
2675.24	2675.24	2675.24	2182.24	2182.24
1180.685	1180.685	1180.685	1180.685	1180.685
432	432	432	432	432
			547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
583	583	583	583	583
400	400	400	400	400
338.25	338.25	338.25	338.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50
175	175			
200	200	200	200	

100	100	100	100	100
511	511	211	211	11
300	300	300	300	300
425	425	425	425	425
13	13	13		
436.2	436.2	436.2	436.2	436.2
			180.4	180.4
300	300	300	300	
208.663	208.663	208.663	208.663	208.663
73.5	73.5	73.5	73.5	73.5
162.049	162.049	162.049	162.049	162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
194	194	194	194	194
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
205	205	255	255	255

AMLF Holding (20090206)	AMLF Holding (20090209)	AMLF Holding (20090210)	AMLF Holding (20090211)	AMLF Holding (20090212)
2235.04	2235.04	1807.04	1807.04	1807.04
1253	1253	1253	1253	1031.4
1792.24	1792.24	1792.24	1792.24	1602.24
1180.685	1180.685	1180.385	1180.385	1180.385
432	432	432	432	432
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
583	583	583	583	583
400	200	200	200	200
265.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50

100	100	100	100	100
11	11	11	11	11
425				
436.2	311.2	226.2	176.2	176.2
180.4	180.4	180.4	180.4	180.4
208.663	208.663	208.663	208.663	208.663
73.5	73.5	73.5	73.5	73.5
162.049	162.049	162.049	162.049	162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
194	194	194	194	1092
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090213)	AMLF Holding (20090217)	AMLF Holding (20090218)	AMLF Holding (20090219)	AMLF Holding (20090220)
1472.04	1409.54	1303.54	1303.54	1303.54
1031.4	1031.4	920.4	920.4	920.4
1602.24	1373.64	1373.64	1373.64	1373.64
1180.385	1167.6	1167.6	1167.6	894
284	105	105	105	105
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	665	665	665	665
583	583	571	571	571
200				
265.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50

100					
11	11	11	11	11	11
176.2	176.2	176.2	176.2	176.2	70
180.4	180.4	180.4	180.4	180.4	180.4
208.663	208.663	208.663	208.663	208.663	208.663
73.5	73.5	73.5	73.5	73.5	73.5
162.049	162.049	162.049	162.049	162.049	162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
1092	997	997	644	644
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	310.138	310.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090223)	AMLF Holding (20090224)	AMLF Holding (20090225)	AMLF Holding (20090226)	AMLF Holding (20090227)
1303.54	1172.475	1172.475	1172.475	1172.475
826.4	826.4	826.4	826.4	826.4
1373.64	1037.14	1037.14	1037.14	1037.14
745.25	745.25	545.25	388.5	388.5
105	105	105	105	105
547.25	547.25	194.75	194.75	194.75
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
488	488	488	488	488
95	95	95	95	95
571	571	571	571	571
265.25	130.5	130.5	130.5	130.5
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50

11

11

11

11

11

70

70

60

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180.4

180.4

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208.663

208.663

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208.663

208.663

73.5

73.5

73.5

73.5

73.5

162.049

162.049

162.049

162.049

162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	
579	579	579	579	579
140	140	140	140	140
			160	160
50	50	50		
109.35	109.35			
505.092	505.092	505.092	505.092	505.092
146.138	100.138	100.138	100.138	100.138
			343.31	343.31
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090302)	AMLF Holding (20090303)	AMLF Holding (20090304)	AMLF Holding (20090305)	AMLF Holding (20090306)
1172.475	667.475	667.475	667.475	667.475
617.7	617.7	617.7	617.7	617.7
919.54	469.54	469.54	469.54	469.54
388.5	388.5	388.5	388.5	388.5
			77	77
105	105	105	105	105
			95	95
			60	60
			60	60
194.75				
688.322	688.322	688.322	638.322	638.322
170	100	100	100	100
749.25	699.25	699.25	699.25	699.25
170	170	170	170	170
488	488	488	488	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
80				
50	50	50	50	50

11

60

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180.4

180.4

180.4

180.4

180.4

208.663

208.663

73.5

73.5

73.5

73.5

73.5

162.049

162.049

162.049

162.049

162.049

100	100	100	100	100
176	176	176	176	176
579	579	579	579	479
140	140	140	140	140
160	160	160	100	100
505.092	505.092	505.092	505.092	505.092
100.138	100.138	100.138	100.138	100.138
343.31	343.31	343.31	343.31	343.31
100	100	100	100	100
225	225	225	225	225

AMLF Holding (20090309)	AMLF Holding (20090310)	AMLF Holding (20090311)	AMLF Holding (20090312)	AMLF Holding (20090313)
635.475	599	406	1495.5	1495.5
125	125	125	755	510
345.64	199.75	199.75	1106.75	907
388.5	388.5	388.5	1218.5	1218.5
77	77	77	77	77
105	105	105	294	294
95	95	95	95	95
60	60	60	60	60
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
699.25	699.25	699.25	699.25	699.25
170	170	170	100	100
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5
162.049

73.5
162.049

73.5
162.049

73.5
162.049

73.5
162.049

100	100	100	100	100
176	176	176	176	176
479	479	479	479	479
140	140	140	140	140
100	100	100	50	50
505.092	505.092	505.092	505.092	505.092
100.138	100.138	100.138	100.138	100.138
343.31	343.31	343.31	323.31	323.31
100	100	100		
225	225	225	225	225

AMLF Holding (20090316)	AMLF Holding (20090317)	AMLF Holding (20090318)	AMLF Holding (20090319)	AMLF Holding (20090320)
1337.5	1137.5	1137.5	1137.5	937.5
510	450	450	450	450
907	809	539	539	539
1218.5	786	630	630	630
77	77	77	77	77
294	144	55	55	55
95	95	95	95	95
60	60	60	60	60
60	30	30	30	
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
699.25	699.25	699.25	699.25	699.25
100	100	100	100	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5

73.5

73.5

73.5

73.5

100	100	100	100
60	60	60	60

479	479	479	479	479
140	140	140	140	140

50

299.151	299.151	299.151	299.151	299.151
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100.138	100.138	100.138	100.138	100.138
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323.31	323.31	323.31	323.31	323.31
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225	225	225	225	225
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AMLF Holding (20090323)	AMLF Holding (20090324)	AMLF Holding (20090325)	AMLF Holding (20090326)	AMLF Holding (20090327)
937.5	937.5	687.5	687.5	687.5
450	450	450	450	450
539	539	539	539	539
630	630	630	630	630
77	77	77	77	77
55	55	55	55	55
95	95	95	95	95
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
599.25	599.25	599.25	499.25	499.25
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5

73.5

73.5

73.5

73.5

479
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479
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479
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479
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299.151

299.151

299.151

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299.151

100.138

100.138

100.138

100.138

100.138

323.31

323.31

323.31

323.31

323.31

225

225

225

225

225

AMLF Holding (20090330)	AMLF Holding (20090331)	AMLF Holding (20090401)	AMLF Holding (20090402)	AMLF Holding (20090403)
687.5	687.5	420	125	
450	450	400	400	400
539	539	476	476	476
630	630	400	300	300
77	77	77	77	77
55	55	55	55	55
95	95	95	95	95
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
499.25	499.25	499.25	499.25	499.25
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50			

180.4

180.4

180.4

180.4

180.4

73.5

73.5

73.5

73.5

73.5

479
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479
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299.151

299.151

299.151

299.151

299.151

100.138

100.138

100.138

100.138

100.138

323.31

323.31

323.31

323.31

323.31

225

225

225

175

175

AMLF Holding (20090406)	AMLF Holding (20090407)	AMLF Holding (20090408)	AMLF Holding (20090409)	AMLF Holding (20090410)
400	350			
200				
57	57	57	42	42
55	55	55	55	55
65	65	65	65	65
60	60	60	60	60
638.322	638.322	638.322	350	350
499.25	499.25	499.25	499.25	499.25
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	384	334	334
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98

180.4

180.4

180.4

180.4

180.4

429
140

429
140

429
140

235
140

235
140

299.151

133.917

133.917

133.917

133.917

323.31

323.31

323.31

323.31

323.31

175

175

175

25

25

AMLF Holding (20090413) AMLF Holding (20090414) AMLF Holding (20090415) AMLF Holding (20090416) AMLF Holding (20090417)

12	12	12	12	12	12
55	55	55	55	55	55
35	35	35	35	35	35
30	30	30	30	30	30
350	250	250	250	250	250
499.25	499.25	499.25	499.25	499.25	
158	158	158			
95	95				
304	185	185			
130.5	130.5	130.5	130.5	130.5	
98	98	98	98	98	98

180.4

180.4

180.4

180.4

180.4

235
140

235
140

235
140

235

235

133.917

213.31

213.31

9.574

9.574

9.574

AMLF Holding (20090420)	AMLF Holding (20090421)	AMLF Holding (20090422)	AMLF Holding (20090423)	AMLF Holding (20090424)	
					378
					650
					650
					450
12	12	12	12	12	12
55	55	55	55	55	1042
35	35	35	35	35	35
30	30	30	30	30	30
250	250	250	250	250	250

180.4

180.4

180.4

180.4

180.4

235

235

235

235

200

9.574

9.574

9.574

9.574

9.574

AMLF Holding (20090427)	AMLF Holding (20090428)	AMLF Holding (20090429)	AMLF Holding (20090430)	AMLF Holding (20090501)
378	378	378	378	378
650	650	650	650	650
650	650	650	650	650
450	450	450	450	450
12	12	12	12	12
1042	1042	1042	1042	1042
35	35	35	35	35
30	30	30	30	30
250	250	250	250	250
			100	100

200

200

200

200

200

9.574

9.574

9.574

9.574

9.574

AMLF Holding (20090504)	AMLF Holding (20090505)	AMLF Holding (20090506)	AMLF Holding (20090507)	AMLF Holding (20090508)
378	4595.9	4595.9	4595.9	4595.1
650	4373.8	4549.8	4549.8	4549.8
650	3735.348	3745.348	3745.348	3745.348
450	3658.21	3768.21	3668.21	3668.21
12	3314.057	3443.127	3443.127	3443.127
1042	2176.3	3006.3	3006.3	3006.3
35	1085.077	1447.082	1447.082	1447.082
30	1350.306	1390.397	1390.397	1390.397
	886.098	1076.909	1076.909	1076.909
	412	599	599.5	599.5
	285	285	285	313
	300.575	300.575	300.575	300.575
250	250	250	250	250
	150	150	150	150
		140	140	140
	100	100	100	100
100	100	100	100	100
		50	50	50

200

9.574

Avg 1-4 Day Yield (20080912)

Avg 1-4 Day Yield (20080915)

Avg 1-4 Day Yield (20080916)

Avg 1-4 Day Yield (20080917)

NR



Avg 1-4 Day Yield (20080918)

Avg 1-4 Day Yield (20080919)

Avg 1-4 Day Yield (20080922)

Avg 1-4 Day Yield (20080923)

NR



Avg 1-4 Day Yield (20080924)

Avg 1-4 Day Yield (20080925)

Avg 1-4 Day Yield (20080926)

Avg 1-4 Day Yield (20080929)

NR

Avg 1-4 Day Yield (20080930)

Avg 1-4 Day Yield (20081001)

Avg 1-4 Day Yield (20081002)

Avg 1-4 Day Yield (20081003)

NR



Avg 1-4 Day Yield (20081006)

Avg 1-4 Day Yield (20081007)

Avg 1-4 Day Yield (20081008)

Avg 1-4 Day Yield (20081009)

NR



Avg 1-4 Day Yield (20081010)

Avg 1-4 Day Yield (20081014)

Avg 1-4 Day Yield (20081015)

Avg 1-4 Day Yield (20081016)

NR

Avg 1-4 Day Yield (20081017)

Avg 1-4 Day Yield (20081020)

Avg 1-4 Day Yield (20081021)

Avg 1-4 Day Yield (20081022)

NR

Avg 1-4 Day Yield (20081023)

Avg 1-4 Day Yield (20081024)

Avg 1-4 Day Yield (20081027)

Avg 1-4 Day Yield (20081028)

NR

Avg 1-4 Day Yield (20081029)

Avg 1-4 Day Yield (20081030)

Avg 1-4 Day Yield (20081031)

Avg 1-4 Day Yield (20081103)

NR

Avg 1-4 Day Yield (20081104)

Avg 1-4 Day Yield (20081105)

Avg 1-4 Day Yield (20081106)

Avg 1-4 Day Yield (20081107)

NR

Avg 1-4 Day Yield (20081110)

Avg 1-4 Day Yield (20081112)

Avg 1-4 Day Yield (20081113)

Avg 1-4 Day Yield (20081114)

NR

Avg 1-4 Day Yield (20081117)

Avg 1-4 Day Yield (20081118)

Avg 1-4 Day Yield (20081119)

Avg 1-4 Day Yield (20081120)

NR

Avg 1-4 Day Yield (20081121)

Avg 1-4 Day Yield (20081124)

Avg 1-4 Day Yield (20081125)

Avg 1-4 Day Yield (20081126)

NR

Avg 1-4 Day Yield (20081128)

Avg 1-4 Day Yield (20081201)

Avg 1-4 Day Yield (20081202)

Avg 1-4 Day Yield (20081203)

NR



Avg 1-4 Day Yield (20081204)

Avg 1-4 Day Yield (20081205)

Avg 1-4 Day Yield (20081208)

Avg 1-4 Day Yield (20081209)

NR

Avg 1-4 Day Yield (20081210)

Avg 1-4 Day Yield (20081211)

Avg 1-4 Day Yield (20081212)

Avg 1-4 Day Yield (20081215)

NR

Avg 1-4 Day Yield (20081216)

Avg 1-4 Day Yield (20081217)

Avg 1-4 Day Yield (20081218)

Avg 1-4 Day Yield (20081219)

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Avg 1-4 Day Yield (20081229)

Avg 1-4 Day Yield (20081230)

Avg 1-4 Day Yield (20081231)

Avg 1-4 Day Yield (20090102)

NR

Avg 1-4 Day Yield (20090105)

Avg 1-4 Day Yield (20090106)

Avg 1-4 Day Yield (20090107)

Avg 1-4 Day Yield (20090108)

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Avg 1-4 Day Yield (20090109)

Avg 1-4 Day Yield (20090112)

Avg 1-4 Day Yield (20090113)

Avg 1-4 Day Yield (20090114)

NR

Avg 1-4 Day Yield (20090115)

Avg 1-4 Day Yield (20090116)

Avg 1-4 Day Yield (20090120)

Avg 1-4 Day Yield (20090121)

NR

Avg 1-4 Day Yield (20090122)

Avg 1-4 Day Yield (20090123)

Avg 1-4 Day Yield (20090126)

Avg 1-4 Day Yield (20090127)

NR



Avg 1-4 Day Yield (20090128)

Avg 1-4 Day Yield (20090129)

Avg 1-4 Day Yield (20090130)

Avg 1-4 Day Yield (20090202)

NR



Avg 1-4 Day Yield (20090203)

Avg 1-4 Day Yield (20090204)

Avg 1-4 Day Yield (20090205)

Avg 1-4 Day Yield (20090206)

NR



Avg 1-4 Day Yield (20090209)

Avg 1-4 Day Yield (20090210)

Avg 1-4 Day Yield (20090211)

Avg 1-4 Day Yield (20090212)

NR



Avg 1-4 Day Yield (20090213)

Avg 1-4 Day Yield (20090217)

Avg 1-4 Day Yield (20090218)

Avg 1-4 Day Yield (20090219)

NR



Avg 1-4 Day Yield (20090220)

Avg 1-4 Day Yield (20090223)

Avg 1-4 Day Yield (20090224)

Avg 1-4 Day Yield (20090225)

NR



Avg 1-4 Day Yield (20090226)

Avg 1-4 Day Yield (20090227)

Avg 1-4 Day Yield (20090302)

Avg 1-4 Day Yield (20090303)

NR



Avg 1-4 Day Yield (20090304)

Avg 1-4 Day Yield (20090305)

Avg 1-4 Day Yield (20090306)

Avg 1-4 Day Yield (20090309)

NR



Avg 1-4 Day Yield (20090310)

Avg 1-4 Day Yield (20090311)

Avg 1-4 Day Yield (20090312)

Avg 1-4 Day Yield (20090313)

NR

Avg 1-4 Day Yield (20090316)

Avg 1-4 Day Yield (20090317)

Avg 1-4 Day Yield (20090318)

Avg 1-4 Day Yield (20090319)

NR



Avg 1-4 Day Yield (20090320)

Avg 1-4 Day Yield (20090323)

Avg 1-4 Day Yield (20090324)

Avg 1-4 Day Yield (20090325)

NR



Avg 1-4 Day Yield (20090326)

Avg 1-4 Day Yield (20090327)

Avg 1-4 Day Yield (20090330)

Avg 1-4 Day Yield (20090331)

NR

Avg 1-4 Day Yield (20090401)

Avg 1-4 Day Yield (20090402)

Avg 1-4 Day Yield (20090403)

Avg 1-4 Day Yield (20090406)

NR



Avg 1-4 Day Yield (20090407)

Avg 1-4 Day Yield (20090408)

Avg 1-4 Day Yield (20090409)

Avg 1-4 Day Yield (20090410)

NR

Avg 1-4 Day Yield (20090413)

Avg 1-4 Day Yield (20090414)

Avg 1-4 Day Yield (20090415)

Avg 1-4 Day Yield (20090416)

NR

Avg 1-4 Day Yield (20090417)

Avg 1-4 Day Yield (20090420)

Avg 1-4 Day Yield (20090421)

Avg 1-4 Day Yield (20090422)

NR

Avg 1-4 Day Yield (20090423)

Avg 1-4 Day Yield (20090424)

Avg 1-4 Day Yield (20090427)

Avg 1-4 Day Yield (20090428)

NR



Avg 1-4 Day Yield (20090429)

Avg 1-4 Day Yield (20090430)

Avg 1-4 Day Yield (20090501)

Avg 1-4 Day Yield (20090504)

NR



Avg 1-4 Day Yield (20090505)

Avg 1-4 Day Yield (20090506)

Avg 1-4 Day Yield (20090507)

Avg 1-4 Day Yield (20090508)

NR

Avg 21-40 Day Yield (20080912)

Avg 21-40 Day Yield (20080915)

Avg 21-40 Day Yield (20080916)

Avg 21-40 Day Yield (20080917)

NR

Avg 21-40 Day Yield (20080918)

Avg 21-40 Day Yield (20080919)

Avg 21-40 Day Yield (20080922)

Avg 21-40 Day Yield (20080923)

NR

Avg 21-40 Day Yield (20080924)

Avg 21-40 Day Yield (20080925)

Avg 21-40 Day Yield (20080926)

Avg 21-40 Day Yield (20080929)

NR



Avg 21-40 Day Yield (20080930)

Avg 21-40 Day Yield (20081001)

Avg 21-40 Day Yield (20081002)

Avg 21-40 Day Yield (20081003)

NR



Avg 21-40 Day Yield (20081006)

Avg 21-40 Day Yield (20081007)

Avg 21-40 Day Yield (20081008)

Avg 21-40 Day Yield (20081009)

NR

Avg 21-40 Day Yield (20081010)

Avg 21-40 Day Yield (20081014)

Avg 21-40 Day Yield (20081015)

Avg 21-40 Day Yield (20081016)

NR



Avg 21-40 Day Yield (20081017)

Avg 21-40 Day Yield (20081020)

Avg 21-40 Day Yield (20081021)

Avg 21-40 Day Yield (20081022)

NR



Avg 21-40 Day Yield (20081023)

Avg 21-40 Day Yield (20081024)

Avg 21-40 Day Yield (20081027)

Avg 21-40 Day Yield (20081028)

NR



Avg 21-40 Day Yield (20081029)

Avg 21-40 Day Yield (20081030)

Avg 21-40 Day Yield (20081031)

Avg 21-40 Day Yield (20081103)

NR



Avg 21-40 Day Yield (20081104)

Avg 21-40 Day Yield (20081105)

Avg 21-40 Day Yield (20081106)

Avg 21-40 Day Yield (20081107)

NR

Avg 21-40 Day Yield (20081110)

Avg 21-40 Day Yield (20081112)

Avg 21-40 Day Yield (20081113)

Avg 21-40 Day Yield (20081114)

NR

Avg 21-40 Day Yield (20081117)

Avg 21-40 Day Yield (20081118)

Avg 21-40 Day Yield (20081119)

Avg 21-40 Day Yield (20081120)

NR



Avg 21-40 Day Yield (20081121)

Avg 21-40 Day Yield (20081124)

Avg 21-40 Day Yield (20081125)

Avg 21-40 Day Yield (20081126)

NR



NR

Avg 21-40 Day Yield (20081204)

Avg 21-40 Day Yield (20081205)

Avg 21-40 Day Yield (20081208)

Avg 21-40 Day Yield (20081209)

NR

Avg 21-40 Day Yield (20081210)

Avg 21-40 Day Yield (20081211)

Avg 21-40 Day Yield (20081212)

Avg 21-40 Day Yield (20081215)

NR



Avg 21-40 Day Yield (20081216)

Avg 21-40 Day Yield (20081217)

Avg 21-40 Day Yield (20081218)

Avg 21-40 Day Yield (20081219)

NR



Avg 21-40 Day Yield (20081222)

Avg 21-40 Day Yield (20081223)

Avg 21-40 Day Yield (20081224)

Avg 21-40 Day Yield (20081226)

NR



Avg 21-40 Day Yield (20081229)

Avg 21-40 Day Yield (20081230)

Avg 21-40 Day Yield (20081231)

Avg 21-40 Day Yield (20090102)

NR



Avg 21-40 Day Yield (20090105)

Avg 21-40 Day Yield (20090106)

Avg 21-40 Day Yield (20090107)

Avg 21-40 Day Yield (20090108)

NR



Avg 21-40 Day Yield (20090109)

Avg 21-40 Day Yield (20090112)

Avg 21-40 Day Yield (20090113)

Avg 21-40 Day Yield (20090114)

NR



Avg 21-40 Day Yield (20090115)

Avg 21-40 Day Yield (20090116)

Avg 21-40 Day Yield (20090120)

Avg 21-40 Day Yield (20090121)

NR



Avg 21-40 Day Yield (20090122)

Avg 21-40 Day Yield (20090123)

Avg 21-40 Day Yield (20090126)

Avg 21-40 Day Yield (20090127)

NR

Avg 21-40 Day Yield (20090128)

Avg 21-40 Day Yield (20090129)

Avg 21-40 Day Yield (20090130)

Avg 21-40 Day Yield (20090202)

NR

Avg 21-40 Day Yield (20090203)

Avg 21-40 Day Yield (20090204)

Avg 21-40 Day Yield (20090205)

Avg 21-40 Day Yield (20090206)

NR



Avg 21-40 Day Yield (20090209)

Avg 21-40 Day Yield (20090210)

Avg 21-40 Day Yield (20090211)

Avg 21-40 Day Yield (20090212)

NR

Avg 21-40 Day Yield (20090213)

Avg 21-40 Day Yield (20090217)

Avg 21-40 Day Yield (20090218)

Avg 21-40 Day Yield (20090219)

NR



Avg 21-40 Day Yield (20090220)

Avg 21-40 Day Yield (20090223)

Avg 21-40 Day Yield (20090224)

Avg 21-40 Day Yield (20090225)

NR



Avg 21-40 Day Yield (20090226)

Avg 21-40 Day Yield (20090227)

Avg 21-40 Day Yield (20090302)

Avg 21-40 Day Yield (20090303)

NR



Avg 21-40 Day Yield (20090304)

Avg 21-40 Day Yield (20090305)

Avg 21-40 Day Yield (20090306)

Avg 21-40 Day Yield (20090309)

NR

Avg 21-40 Day Yield (20090310)

Avg 21-40 Day Yield (20090311)

Avg 21-40 Day Yield (20090312)

Avg 21-40 Day Yield (20090313)

NR



Avg 21-40 Day Yield (20090316)

Avg 21-40 Day Yield (20090317)

Avg 21-40 Day Yield (20090318)

Avg 21-40 Day Yield (20090319)

NR



Avg 21-40 Day Yield (20090320)

Avg 21-40 Day Yield (20090323)

Avg 21-40 Day Yield (20090324)

Avg 21-40 Day Yield (20090325)

NR

Avg 21-40 Day Yield (20090326)

Avg 21-40 Day Yield (20090327)

Avg 21-40 Day Yield (20090330)

Avg 21-40 Day Yield (20090331)

NR



Avg 21-40 Day Yield (20090401)

Avg 21-40 Day Yield (20090402)

Avg 21-40 Day Yield (20090403)

Avg 21-40 Day Yield (20090406)

NR



Avg 21-40 Day Yield (20090407)

Avg 21-40 Day Yield (20090408)

Avg 21-40 Day Yield (20090409)

Avg 21-40 Day Yield (20090410)

NR

Avg 21-40 Day Yield (20090413)

Avg 21-40 Day Yield (20090414)

Avg 21-40 Day Yield (20090415)

Avg 21-40 Day Yield (20090416)

NR



Avg 21-40 Day Yield (20090417)

Avg 21-40 Day Yield (20090420)

Avg 21-40 Day Yield (20090421)

Avg 21-40 Day Yield (20090422)

NR



Avg 21-40 Day Yield (20090423)

Avg 21-40 Day Yield (20090424)

Avg 21-40 Day Yield (20090427)

Avg 21-40 Day Yield (20090428)

NR



Avg 21-40 Day Yield (20090429)

Avg 21-40 Day Yield (20090430)

Avg 21-40 Day Yield (20090501)

Avg 21-40 Day Yield (20090504)

NR



Avg 21-40 Day Yield (20090505)

Avg 21-40 Day Yield (20090506)

Avg 21-40 Day Yield (20090507)

Avg 21-40 Day Yield (20090508)

NR





AMLF full history file : May 11

Landon W Stroebel to: Burcu Duygan-Bump, Gustavo A Suarez

05/12/2009 10:19 AM

Restricted Controlled FR



amlf_full_hist_2009_05_11.csv

Landon Stroebel
Capital Markets
Division of Research and Statistics
Federal Reserve Board
(202) 452-3166

Program Name	Administrator/Sponsor
CAFCO, LLC	Citibank, N.A.
CHARTA, LLC	Citibank, N.A.
CIESCO, LLC	Citibank, N.A.
CRC Funding LLC	Citibank, N.A.
Ranger Funding Company LLC	Bank of America, N.A.
Govco Incorporated	Citibank, N.A.
Yorktown Capital LLC	Bank of America, N.A.
Enterprise Funding Company LLC	Bank of America, N.A.
Kitty Hawk Funding Corporation	Bank of America, N.A.
Market Street Funding LLC	PNC Bank, N.A.
Ticonderoga Funding LLC	Bank of America, N.A.
DAKOTA CP Notes Program	Citibank, N.A.
Amstel Funding Corporation	ABN AMRO Bank N.V.
Aspen Funding Corporation	Deutsche Bank AG
Cancara Asset Securitisation LLC	Lloyds TSB Bank PLC
Old Line Funding LLC	Royal Bank of Canada
Three Pillars Funding LLC	Sun Trust Equitable Securities
Regency Markets No. 1 LLC	HSBC Bank PLC
Atlantic Asset Securitization LLC	Calyon
Alpine Securitization Corporation	Credit Suisse
Atlantis One Funding Corporation	Rabobank Nederland
APRECO, LLC	Citibank, N.A.
Amsterdam Funding Corporation	ABN AMRO Bank N.V.
Belmont Funding LLC	Hudson Castle Group Inc.
Beethoven Funding Corporation	Dresdner Bank AG
Beagle Funding LLC	Lord Securities Corporation
MetLife Short Term Funding LLC	Lord Securities Corporation
Bryant Park Funding LLC	HSBC Bank PLC
Barton Capital LLC	Société Générale
Palisade CP Notes	Citibank, N.A.
Concord Minutemen Capital Company LLC	The Liberty Hampshire Company, LLC
Chesham Finance LLC	QSR Management Limited
Chariot Funding LLC	JPMorgan Chase Bank

Clipper Receivables LLC
Crown Point Capital Company LLC
Curzon Funding LLC
DaimlerChrysler Revolving Auto Conduit LLC
DEALERS CAPITAL ACCESS
Ebbets Funding LLC
Ebury Finance LLC
East-Fleet Finance LLC
Edison Asset Securitization LLC
Erasmus Capital Corporation
Eureka Securitization, Inc. / Eureka Securitization PLC
Elysian Funding LLC
Falcon Asset Securitization LLC
Fairway Finance Company LLC
Fountain Square Commercial Funding Corporation
FCAR Owner Trust
Foxboro Funding LLC
Galleon Capital LLC
Grampian Funding Limited
Giro Balanced Funding Corporation
Hannover Funding Company LLC
Jupiter Securitization Company LLC
Legacy Capital Company LLC
Lake Constance Funding Limited
LONG LANE MASTER TR IV
LMA S.A. (Liquidités de Marché)
LIBERTY FUNDING LLC
Lexington Parker Capital Company, LLC
Mazarin Funding Corporation
Manhattan Asset Funding Company LLC
Morrigan TRR Funding LLC
Matchpoint Master Trust
Mont Blanc Capital Corporation
New Center Asset Trust

State Street Global Markets LLC
The Liberty Hampshire Company, LLC
AIG Financial Products Corp.
DaimlerChrysler Services North America LLC

Hudson Castle Group Inc. / Deutsche Bank Trust Company Ameri
QSR Management Limited
MBIA Asset Management UK Limited
General Electric Capital Corp.
Rabobank Nederland
Citibank, N.A.
Hudson Castle Group Inc.
JPMorgan Chase Bank
BMO Capital Markets
Fifth Third Bank
Ford Motor Credit Company
Hudson Castle Group Inc.
State Street Global Markets LLC
HBOS Treasury Services plc
Bayerische Landesbank
Norddeutsche Landesbank Girozentrale
JPMorgan Chase Bank
The Liberty Hampshire Company, LLC
Landesbank Baden-Wuerttemberg

Calyon

The Liberty Hampshire Company, LLC
HSBC Bank PLC
Sumitomo Mitsui Banking Corporation / Deutsche Bank Trust Co
HI Asset Management, Inc.
BNP Paribas
ING Bank N.V.
General Motors Acceptance Corp.

Newport Funding Corporation
Nieuw Amsterdam Receivables Corporation
Park Avenue Receivables Company LLC
Picaros Funding PLC / Picaros Funding LLC
Scaldis Capital LLC
Starbird Funding Corporation
Salisbury Receivables Company, LLC
Gotham Funding Corporation
Solitaire Funding Limited
Sheffield Receivables Corporation
Surrey Funding Corporation
Thames Asset Global Securitization No. 1, Inc
Thunder Bay Funding LLC
Tasman Funding Incorporated
Tempo Finance Corporation
Gemini Securitization Corp LLC
Tulip Funding Corporation / Tulip Euro Funding Corporation
TSL (USA) Incorporated
Versailles CDS, LLC
Victory Receivables Corporation
Variable Funding Capital Corporation
Working Capital Management Co., LP
Windmill Funding Corporation

Deutsche Bank AG
Rabobank Nederland
JPMorgan Chase Bank
KBC Financial Products UK Limited
Fortis Bank S.A./N.V.
BNP Paribas
Barclays Bank PLC
Bank of Tokyo-Mitsubishi UFJ
HSBC Bank PLC
Barclays Bank PLC
Barclays Bank PLC
Royal Bank of Scotland PLC
Royal Bank of Canada
ABN AMRO Bank N.V.
Rabobank Nederland
Deutsche Bank AG
ABN AMRO Bank N.V.
National Australia Bank Limited
Ixis Financial Products
Bank of Tokyo-Mitsubishi UFJ
Wachovia Bank, N.A.
Mizuho Corporate Bank, Ltd.
ABN AMRO Bank N.V.

Program Type	ABCP Outstanding (20080912)	ABCP Outstanding (20080915)	ABCP Outstanding (20080916)
Multiseller			NR
Multiseller			
Multiseller			
Multiseller			
Multiseller			
Multiseller			
Multiseller			
Multiseller			
Hybrid			
Single-Seller			
Single-Seller			
Single-Seller			
Sec. Arbitrage			
Hybrid			
Multiseller			
Hybrid			
Multiseller			
Multiseller			
Multiseller			
Single-Seller			
Multiseller			
Multiseller			
Multiseller			
Single-Seller			
Single-Seller			
Multiseller			
Multiseller			
Single-Seller			
Multiseller			
Repo/TRS			
Multiseller			

Multiseller
Multiseller
Sec. Arbitrage
Single-Seller

Multiseller
Repo/TRS
Repo/TRS
Multiseller
Hybrid
Multiseller
Multiseller
Multiseller
Multiseller
Loan-Backed
Single-Seller
Multiseller
Multiseller
Sec. Arbitrage
Hybrid
Hybrid
Multiseller
Multiseller
Hybrid

Multiseller

Multiseller
Other
Hybrid
Single-Seller
Multiseller
Multiseller
Single-Seller

ABCP Outstanding (20080917)

ABCP Outstanding (20080918)

ABCP Outstanding (20080919)

ABCP Outstanding (20080922)

NR



ABCP Outstanding (20080923)

ABCP Outstanding (20080924)

ABCP Outstanding (20080925)

ABCP Outstanding (20080926)

NR



ABCP Outstanding (20080929)

ABCP Outstanding (20080930)

ABCP Outstanding (20081001)

ABCP Outstanding (20081002)

NR



ABCP Outstanding (20081003)

ABCP Outstanding (20081006)

ABCP Outstanding (20081007)

ABCP Outstanding (20081008)

NR



ABCP Outstanding (20081009)

ABCP Outstanding (20081010)

ABCP Outstanding (20081014)

ABCP Outstanding (20081015)

NR



NR

ABCP Outstanding (20081016)

ABCP Outstanding (20081017)

ABCP Outstanding (20081020)

ABCP Outstanding (20081021)

NR



ABCP Outstanding (20081022)

ABCP Outstanding (20081023)

ABCP Outstanding (20081024)

ABCP Outstanding (20081027)

NR



ABCP Outstanding (20081028)

ABCP Outstanding (20081029)

ABCP Outstanding (20081030)

ABCP Outstanding (20081031)

NR



ABCP Outstanding (20081103)

ABCP Outstanding (20081104)

ABCP Outstanding (20081105)

ABCP Outstanding (20081106)

NR



ABCP Outstanding (20081107)

ABCP Outstanding (20081110)

ABCP Outstanding (20081112)

ABCP Outstanding (20081113)

NR



ABCP Outstanding (20081114)

ABCP Outstanding (20081117)

ABCP Outstanding (20081118)

ABCP Outstanding (20081119)

NR



NR

ABCP Outstanding (20081120)

ABCP Outstanding (20081121)

ABCP Outstanding (20081124)

ABCP Outstanding (20081125)

NR



NR

ABCP Outstanding (20081126)

ABCP Outstanding (20081128)

ABCP Outstanding (20081201)

ABCP Outstanding (20081202)

NR



ABCP Outstanding (20081203)

ABCP Outstanding (20081204)

ABCP Outstanding (20081205)

ABCP Outstanding (20081208)

NR



ABCP Outstanding (20081209)

ABCP Outstanding (20081210)

ABCP Outstanding (20081211)

ABCP Outstanding (20081212)

NR



ABCP Outstanding (20081215)

ABCP Outstanding (20081216)

ABCP Outstanding (20081217)

ABCP Outstanding (20081218)

NR



ABCP Outstanding (20081219)

ABCP Outstanding (20081222)

ABCP Outstanding (20081223)

ABCP Outstanding (20081224)

NR



ABCP Outstanding (20081226)

ABCP Outstanding (20081229)

ABCP Outstanding (20081230)

ABCP Outstanding (20081231)

NR



ABCP Outstanding (20090102)

ABCP Outstanding (20090105)

ABCP Outstanding (20090106)

ABCP Outstanding (20090107)

NR



ABCP Outstanding (20090108)

ABCP Outstanding (20090109)

ABCP Outstanding (20090112)

ABCP Outstanding (20090113)

NR



ABCP Outstanding (20090114)

ABCP Outstanding (20090115)

ABCP Outstanding (20090116)

ABCP Outstanding (20090120)

NR



ABCP Outstanding (20090121)

ABCP Outstanding (20090122)

ABCP Outstanding (20090123)

ABCP Outstanding (20090126)

NR



ABCP Outstanding (20090127)

ABCP Outstanding (20090128)

ABCP Outstanding (20090129)

ABCP Outstanding (20090130)

NR



ABCP Outstanding (20090202)

ABCP Outstanding (20090203)

ABCP Outstanding (20090204)

ABCP Outstanding (20090205)

NR



ABCP Outstanding (20090206)

ABCP Outstanding (20090209)

ABCP Outstanding (20090210)

ABCP Outstanding (20090211)

NR



ABCP Outstanding (20090212)

ABCP Outstanding (20090213)

ABCP Outstanding (20090217)

ABCP Outstanding (20090218)

NR



NR

ABCP Outstanding (20090219)

ABCP Outstanding (20090220)

ABCP Outstanding (20090223)

ABCP Outstanding (20090224)

NR



ABCP Outstanding (20090225)

ABCP Outstanding (20090226)

ABCP Outstanding (20090227)

ABCP Outstanding (20090302)

NR



ABCP Outstanding (20090303)

ABCP Outstanding (20090304)

ABCP Outstanding (20090305)

ABCP Outstanding (20090306)

NR



ABCP Outstanding (20090309)

ABCP Outstanding (20090310)

ABCP Outstanding (20090311)

ABCP Outstanding (20090312)

NR



ABCP Outstanding (20090313)

ABCP Outstanding (20090316)

ABCP Outstanding (20090317)

ABCP Outstanding (20090318)

NR



ABCP Outstanding (20090319)

ABCP Outstanding (20090320)

ABCP Outstanding (20090323)

ABCP Outstanding (20090324)

NR



ABCP Outstanding (20090325)

ABCP Outstanding (20090326)

ABCP Outstanding (20090327)

ABCP Outstanding (20090330)

NR



ABCP Outstanding (20090331)

ABCP Outstanding (20090401)

ABCP Outstanding (20090402)

ABCP Outstanding (20090403)

NR



ABCP Outstanding (20090406)

ABCP Outstanding (20090407)

ABCP Outstanding (20090408)

ABCP Outstanding (20090409)

NR



ABCP Outstanding (20090410)

ABCP Outstanding (20090413)

ABCP Outstanding (20090414)

ABCP Outstanding (20090415)

NR



ABCP Outstanding (20090416)

ABCP Outstanding (20090417)

ABCP Outstanding (20090420)

ABCP Outstanding (20090421)

NR



ABCP Outstanding (20090422)

ABCP Outstanding (20090423)

ABCP Outstanding (20090424)

ABCP Outstanding (20090427)

NR



ABCP Outstanding (20090428)

ABCP Outstanding (20090429)

ABCP Outstanding (20090430)

ABCP Outstanding (20090501)

NR



ABCP Outstanding (20090504)

ABCP Outstanding (20090505)

ABCP Outstanding (20090506)

ABCP Outstanding (20090507)

NR



ABCP Outstanding (20090508)

ABCP Outstanding (20090511)

AMLF Holding (20080912)

AMLF Holding (20080915)

NR



NR

NR

AMLF Holding (20080916)	AMLF Holding (20080917)	AMLF Holding (20080918)	AMLF Holding (20080919)	AMLF Holding (20080922)
				1129
				682.6
				825
				1125
				170
				218.049
				400
				964.9
				2775
				115
				562.9
				1491
				303.14
				215
				194
				373.55
				1033.5
				100

681

180

52

50

1236.4

411

801.7

401

100

100

57.604

125

537.2

3292

400

264

1070

440

57.81

244.382

215

150

252.8

75

100

439

AMLF Holding (20080923)	AMLF Holding (20080924)	AMLF Holding (20080925)	AMLF Holding (20080926)	AMLF Holding (20080929)
1300	1489.524	2280.289	2759.764	4263.764
1268.36	1283.335	1632.935	1957.935	3645.594
1182.25	1385.95	2293.4	2766.89	3219.39
1585	1721	2253.25	2453.25	4491.14
354.19	1014.469	2261.586	2609.203	3555.23
301	676.058	935.558	935.558	935.558
770.712	1096.503	1687.727	2444.41	3170.773
146.74	212.988	971.827	1121.827	1640.335
278.994	597.066	685.355	961.201	1292.754
680	985	985	815	815
35	35		329.981	419.981
336.55	1217.15	1988.789	2073.789	2614.039
2040.595	2548.32	2398.32	2480.32	3431.27
3325	3525	3325	3260	3421
475.392	642.266	1170.266	1604.153	1830.69
250.303	290.403	290.403	250.303	250.303
211.018	326.198	444.769	444.769	720.381
515.09	1185.09	1478.524	2595.524	2953.524
572.9	597.9	955.99	1155.99	1155.99
2086	2104	1889	1737	2244
		120.8	120.8	120.8
810.14	869.46	1104.46	1435.66	1660.46
825	945	1455	1455	1455
580.672	650.672	700.672	700.672	915.672
				147
				149.4
389.954	434.954	463.806	463.806	548.806
328.587	467.587	1092.432	1721.432	2210.491
549.1	604.1	1067.809	1185.563	1435.563
2565.618	2726.618	2726.618	2726.618	3531.618
1640	1640	1890	1890	1890
304.698	865.215	995.943	1000.443	1355.787

450	450	1079.28	1519.28	1624.28
1481	1730	1930	2105	2805
1300	1300	1400	1400	1400
10	10	10	10	225.5
	82.208	82.208	82.208	82.208
700	1350	1650	1650	1875
				100
1200	1200	1200	1200	700
	22.678	22.678	22.678	172.678
345	545	545	545	602
2	37	73.6	223.6	223.6
	1006	1331	1331	1571
	453.562	1539.872	1917.52	2381.996
100	248	648.628	784.628	1351.728
		100	100	275
189	401	589.8	886	1405
400	1300	1300	1301.577	1330
3866.9	4337.6	5293.1	5756.6	5491.6
	20	20	20	20
	321.119	359.119	581.176	762.176
521	521	521	521	611
				212.5
100	367.807	416.159	466.159	519.247
	300	590	590	690
891.3	1091.3	1361.15	1568.55	1965.95
1026	1026	1026	1226	1956.975
100	100	100	100	175
454.506	479.506	479.506	479.506	479.506
1167	1392	1650.663	1600.663	1665.663
111.185	324.357	359.357	452.696	470.7
15	15	15	15	15

170	393.5	393.5	393.5	708
230.063	637.983	1793.41	1793.41	2026.754
562.2	590.2	1018	1430	1780
4092	4523.5	6104.05	7754.3	7229.3
400	517.5	517.5	1171.7	1100.7
72.955	179.955	179.955	235.955	235.955
613.604	815.467	1014.411	1475.561	1590.561
1120	1334.75	1338.05	1363.05	1923.75
674.8	1311.6	1662.625	2253.625	2318.625
607.81	757.81	757.81	757.81	757.81
840.84	1403.984	1831.937	2260.768	2778.476
35	95	125.077	170.077	597.56
1420	1420	1070	850	850
245	245	245	345	345
563.365	628.165	945.165	1020.165	986.365
404.346	528.382	1125.994	1386.958	1386.958
1290	1290	1290	1290	1290
	291	663	666	829
552.8	676.8	576.8	754.027	888.371
687.5	1683.685	1958.185	4500.362	5694.628
100	100	100	175	175
709	923.78	1088.78	1639.23	1858.59

AMLF Holding (20080930)	AMLF Holding (20081001)	AMLF Holding (20081002)	AMLF Holding (20081003)	AMLF Holding (20081006)
5916.264	6016.264	6016.264	6016.264	6016.264
4162.194	4162.194	4062.194	4062.194	4062.194
4628.89	4734.515	4782.265	4810.18	4110.18
4939.14	4939.14	4949.84	4949.84	4835.425
3843.23	4003.776	3964.891	4102.478	4102.728
1145.558	1245.558	1296.833	1296.833	1296.833
3471.612	3471.612	3477.828	3566.187	3364.012
1669.063	1669.063	1669.063	1640.335	1640.335
1834.17	1834.17	1887.588	1905.169	1903.042
871	871	871	1071	1071
509.981	509.981	329.981	329.981	329.981
3279.039	3932.6	4022.6	4022.6	4022.6
4515.197	4515.197	4026.597	3887.097	3587.097
3997.8	3997.8	3997.8	3472.8	3212.8
2275.013	2115.623	2076.218	2108.053	2043.053
413.895	367.395	367.395	305.395	255.211
720.381	720.381	720.381	720.381	720.381
3140.524	3315.524	3230.024	3211.024	3015.024
1280.99	1280.99	1132.99	1181.99	881.99
2879.1	3029.1	3079.1	3079.1	3079.1
120.8	120.8	120.8	120.8	120.8
1962.46	1992.46	1992.46	1992.46	1907.46
1455	1455	1455	1455	1355
950.672	950.672	735.672	735.672	520
97	97	97	97	97
149.4	149.4	222.4	222.4	222.4
668.806	668.806	726.914	617.264	612.264
2703.214	2591.214	2591.214	2466.214	2466.214
1475.563	1605.563	1605.563	1939.563	1632.563
3556.618	3383.118	3268.118	3268.118	2868.118
1890	1890	1890	1890	1755
1457.999	1457.999	1486.999	1486.999	1486.999

1624.28	1624.28	1624.28	1624.28	1624.28
2991	2991	3091	3091	2941
1450	1450	1450	1450	1450
225.5	225.5	225.5	215.5	215.5
82.208	82.208	82.208	82.208	82.208
1875	1875	1875	1875	1875
100	100	100	100	100
700	700	400		
172.678	172.678	652.678	652.678	652.678
602	602	602	602	602
518.6	518.6	518.6	513.6	513.6
1748	1748	1582	1357	1357
2493.672	2391.672	2360.482	2254.482	2253.893
1572.828	1592.828	1569.828	1319.828	1249.828
641.6	641.6	641.6	641.6	641.6
1577.5	1913	1913	1898	1898
92				
1727	1727	1727	1727	1727
5491.9	5491.9	5491.9	5491.9	5491.9
20				
251.5	251.5	251.5	251.5	251.5
797.896	797.896	768.057	730.057	730.057
611	611	611	611	611
212.5	212.5	212.5	212.5	212.5
519.247	519.247	478.92	478.92	405.64
1007	1007	1007	1007	907
2217.75	2217.75	2292.75	2389.75	2389.75
2056.975	1956.975	2056.975	2056.975	2056.975
175	175	175	75	75
479.506	479.506	479.506	479.506	479.506
1665.663	1545.663	1545.663	1375.663	1375.663
250	250	250	250	250
470.7	470.7	470.7	409.528	336.528
15	15	15	15	15

20	20	20	20	20
708	663	663	663	663
2026.754	2026.754	2075.754	2146.754	2017.577
1780	1780	1635	1635	1635
7506.3	7342.3	7254.3	7254.3	6834.3
1156.7	1156.7	1156.7	1156.7	1156.7
235.955	215.955	153	140	140
1590.561	1505.561	1505.561	1390.561	1320.561
3428.25	3428.8	3428.8	3178.8	2878.8
2478.625	2607.125	2397.125	2447.125	2731.125
757.81	757.81	757.81	757.81	757.81
4305.832	4305.832	4232.832	4231.941	4201.941
890.598	890.598	953.295	990.532	848.317
1270	1170	1170	1170	1170
425	425	425	425	425
1273.865	1323.865	1323.865	1273.865	1273.865
1386.958	1386.958	1386.958	1386.958	653.612
1290	1290	1190	1190	790
965	965	909.5	859.5	809.5
888.371	888.371	888.371	878.371	878.371
6054.628	6281.628	6067.628	6167.228	5987.149
175	175	175	175	175
2692.49	2712.49	2837.49	2930.49	2870.49

AMLF Holding (20081007)	AMLF Holding (20081008)	AMLF Holding (20081009)	AMLF Holding (20081010)	AMLF Holding (20081014)
5901.264	5881.264	5861.264	5861.264	5711.264
4062.194	4046.219	4046.219	4010.009	3930.009
4099.68	4099.68	3849.68	3849.68	3651.68
4835.425	4735.425	4800.425	4820.625	4803.625
4102.728	4044.37	4044.37	4352.138	4023.968
1296.833	1296.833	1481.078	1481.078	1447.078
3364.012	3379.818	3367.017	3367.017	2997.331
1640.335	1640.335	1640.335	1640.335	1640.335
1893.042	1586.211	1586.211	1669.386	1669.386
1071	1071	1071	1071	1036
329.981	329.981	329.981	329.981	329.981
4077.6	4067.6	4067.6	4077.6	3977.6
3587.097	3192.67	2692.67	2651.67	2651.67
3112.8	2962.8	2592.8	2592.8	2408.8
2031.236	1903.986	1817.112	1765.739	1501.091
350.119	350.119	350.119	250.119	400
720.381	720.381	720.381	720.381	559.363
2884.024	2834.934	2622.934	2457.934	2294.934
881.99	906.99	906.99	644.09	644.09
3079.1	3079.1	3079.1	3031.1	3031.1
120.8	120.8	120.8	120.8	120.8
2022.46	2022.46	2027.46	1792.46	1792.46
1305	1305	1180	1180	1180
520	520	520	450	515
97	97	120	120	120
322.4	322.4	322.4	322.4	322.4
612.264	524.264	453.412	453.412	447.062
2141.214	2051.214	1940.898	1936.898	1871.898
1632.563	1563.809	1523.809	1523.809	1523.809
2868.118	2818.118	2757.118	2557.118	2557.118
1755	1755	1755	1755	1605
1300.999	1351.999	1327.999	1323.999	1323.999

1624.28	1624.28	1624.28	1624.28	1624.28
2941	2941	2686	2336	2336
1300	1300	1300	1300	1200
215.5	215.5			
82.208	82.208	82.208	69.208	48.729
1875	1875	1775	1775	1775
100	100	100		
652.678	652.678	652.678	652.678	652.678
602	602	602	602	402
363.6	363.6	363.6	333.6	333.6
1357	1307	1307	1307	1307
2141.893	2261.493	2261.493	2078.763	2078.763
1199.828	1199.828	1199.828	1022.828	1022.828
641.6	641.6	641.6	641.6	641.6
1898	1898	1898	1798	1698
1727	1727	1727	1727	1727
5491.9	5491.9	5491.9	5391.9	5391.9
251.5	251.5	251.5	251.5	251.5
730.057	821.057	821.057	696.057	581.057
611	611	646	556	556
212.5	212.5	212.5	161.5	161.5
401.841	352.112	352.112	352.112	329.542
907	907	907	907	907
2364.75	2364.75	2364.75	2364.75	2414.75
2056.975	2056.975	2076.975	1930.975	1930.975
75	75	75	75	75
479.506	479.506	479.506	331	256
1375.663	1375.663	1375.663	1340.663	1340.663
250	250	250	250	250
336.528	336.528	336.528	336.528	280.189
15	18	18	18	18

20	20	20	20	20
569.5	569.5	569.5	569.5	569.5
1866.577	1974.937	1974.937	1857.437	1832.437
1507	1507	1507	1507	1562
6553.3	6553.3	6108.3	5455.8	5410.55
1156.7	1046.7	1046.7	1046.7	1046.7
123	123	92	92	92
1320.561	1270.561	1270.561	1188.561	1088.561
3184.05	3184.05	2476.05	2251.05	1711.05
2583.625	2438.625	2014.625	1868.025	1698.025
757.81	757.81	757.81	700	700
3966.06	3984.06	3999.06	3474.008	3268.14
848.317	848.317	848.317	838.317	838.317
1210	1210	1210	1210	1165
425	425	425	425	325
1273.865	1198.865	1178.865	1088.865	1038.865
653.612	852.612	852.612	852.612	643.499
690	690	590	490	490
809.5	809.5	809.5	809.5	759.5
878.371	878.371	878.371	878.371	842.371
5844.149	5822.149	5647.149	5467.149	5227.149
175	75	75	75	
2928.39	2928.39	2864.39	2818.49	2848.49

AMLF Holding (20081015)	AMLF Holding (20081016)	AMLF Holding (20081017)	AMLF Holding (20081020)	AMLF Holding (20081021)
5698.564	5579.814	5559.814	5559.814	5414.814
3884.409	3884.409	3817.409	3687.409	3687.409
3496.765	3474.765	3474.765	3462.765	3462.765
4803.625	4803.625	4803.625	4803.625	4603.625
4123.968	4123.968	4123.968	4018.881	4018.881
1447.078	1447.078	1447.078	1442.078	1437.078
3197.331	3021.369	3021.369	2694.764	2276.715
1640.335	1566.457	1566.457	1502.46	1502.46
1669.386	1669.386	1669.386	1345.936	1345.936
936	936	736	736	736
329.981	329.981	329.981	329.981	329.981
3977.6	3977.6	3977.6	3977.6	3977.6
2651.67	2551.67	2551.67	2551.67	2551.67
2458.8	2458.8	2458.8	2458.8	2458.8
1368.342	1368.342	1227.86	1211.86	1201.86
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
2044.934	2044.934	1609.934	1419.934	1419.934
644.09	349.09	349.09	292	292
3031.1	3031.1	3031.1	3031.1	3031.1
120.8	120.8	120.8	120.8	120.8
1767.46	1557.46	1492.46	1492.46	1387.46
1180	1180	980	980	980
480	480	480	480	480
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
397.062	352.062	352.062	352.062	352.062
2110.769	2110.769	2110.769	2110.769	2110.769
1658.541	1230.441	1220.441	1220.441	1220.441
2173.996	2123.996	2123.996	2123.996	1923.996
1355	1355	1355	1355	1355
1323.999	1272.999	1169.587	1017.565	1017.565

1624.28	1624.28	1624.28	1624.28	1624.28
2336	2356.8	2356.8	2356.8	2356.8
1200	1200	1200	1200	1100
48.729	48.729	38.729	38.729	38.729
1775	1575	1575	1475	1375
652.678	652.678	652.678	652.678	652.678
402	402	402	402	402
333.6	333.6	333.6	333.6	333.6
1242	1042	1042	1042	1107
1953.763	1953.763	1953.763	1953.763	1641.115
1022.828	1022.828	1022.828	962.828	962.828
641.6	553.1	553.1	460.1	351.1
1377	1377	1377	1377	1377
1702	1502	1502	1502	1502
5191.9	5247.9	5117.9	5042.9	5042.9
251.5	251.5	251.5	224	224
366.057	366.057	366.057	275.057	275.057
556	556	556	556	556
161.5	161.5	161.5	161.5	161.5
329.542	329.542	329.542	301.44	301.44
907	907	907	907	907
2414.75	2367.75	2166.75	2166.75	2166.75
1753.975	1568	1318	1318	1068
75	75	75	75	75
256	171	171	171	171
1340.663	1390.663	1390.663	1190.663	1190.663
250	250			
280.189	280.189	280.189	280.189	280.189
18	18	3	3	

20	20	20	20	20
569.5	569.5	569.5	569.5	569.5
1782.437	1782.437	1782.437	1782.437	1584.437
1562	1612	1612	1262	1041.5
4792.2	4592.95	4592.95	4592.95	4557.95
1046.7	1046.7	946.7	946.7	946.7
92	55	55	55	55
879.013	879.013	804.013	769.013	769.013
1711.05	1711.05	1711.05	1711.05	1711.05
1698.025	1387.025	986.825	858.825	832.825
700	700	700	700	500
3058.14	3058.14	2997.916	2997.916	2997.916
683.24	558.24	558.24	428.156	428.156
1165	1165	1165	1165	1165
325	325	325	325	325
998.865	998.865	886.365	836.365	736.365
393.499	293.499	293.499	293.499	293.499
250	250	250	250	250
759.5	759.5	623.5	623.5	623.5
842.371	767.371	767.371	767.371	728.371
5227.149	5219.149	5219.149	5119.549	5119.549
2848.49	2756.99	2496.99	2333.99	2333.99

AMLF Holding (20081022)	AMLF Holding (20081023)	AMLF Holding (20081024)	AMLF Holding (20081027)	AMLF Holding (20081028)
5419.534	5414.534	5403.124	5403.124	5385.124
3437.409	3237.409	3096.859	3096.859	3096.859
3466.265	3466.265	3466.265	3466.265	3346.265
4616.125	4616.125	4616.125	4616.125	4586.125
3933.881	3933.881	3933.881	3933.881	3933.881
1417.078	1417.078	1417.078	1417.078	1317.078
2055.335	1995.205	2002.775	2002.775	2002.775
1502.46	1502.46	1502.46	1502.46	1502.46
1345.936	1345.936	1345.936	1345.936	1345.936
736	736	736	736	736
329.981	329.981	329.981	329.981	329.981
3842.6	3842.6	3357.839	3357.839	3357.839
2421.67	2421.67	2421.67	2421.67	2421.67
2458.8	2276.8	2276.8	2216.8	2166.8
1201.86	1201.86	1201.86	1201.86	1201.86
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
1302.934	1187.934	1129.934	960.5	960.5
292	282	147	147	147
3031.1	3031.1	3031.1	3031.1	2941.1
82.8	82.8	82.8	82.8	82.8
1287.46	1212.46	1062.46	1062.46	1062.46
980	980	880	880	880
480	480	415	415	415
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
288.062	288.062	288.062	288.062	288.062
2105.769	1905.769	1855.769	1855.769	1855.769
1220.441	1055.709	1055.709	1055.709	1055.709
1923.996	1573.996	1423.996	1423.996	1423.996
1355	1355	1355	1355	1355
898.867	898.867	611.139	611.139	611.139

1624.28	1624.28	1624.28	1624.28	1624.28
2156.8	2156.8	1906.8	1906.8	1906.8
950	950	950	600	600
38.729	38.729	38.729	38.729	38.729
1250	1050	950	950	950
652.678	652.678	312.678	312.678	282.678
402	322	322	222	222
333.6	333.6	333.6	196.6	196.6
1107	1107	695	695	630
1641.115	1641.115	1436.115	1434.655	1369.655
962.828	962.828	962.828	962.828	962.828
351.1	351.1	351.1	176.1	176.1
1337	1337	1337	1337	1337
1502	1502	1502	1412	1412
4942.9	4942.9	4842.9	4842.9	4842.9
224	100			
275.057	275.057	53	53	53
506	506	456	456	456
161.5	161.5	86.5	86.5	86.5
301.44	301.44	301.44	301.44	301.44
907	907	907	907	907
2166.75	2166.75	2116.75	1800.05	1800.05
905	725	625	625	625
75	75	75	75	75
171	131	131	131	131
1190.663	1190.663	1190.663	1190.663	1190.663
280.189	280.189	280.189	280.189	219.189

20	20	20	542.5	542.5
569.5	569.5	569.5	1308.093	1308.093
1458.093	1308.093	1308.093	843.5	843.5
1041.5	1041.5	843.5	4046.95	3921.95
4557.95	4557.95	4557.95	796.7	796.7
946.7	796.7	796.7	30	30
55	55	55	666.213	666.213
740.213	740.213	666.213	1711.05	1711.05
1711.05	1711.05	1711.05	418	153
679.825	479.825	469.55	500	400
500	500	500	2997.916	2565.647
2997.916	2997.916	2997.916	418.156	418.156
418.156	418.156	418.156	1165	791
1165	1130	1130	325	325
325	325	325	736.365	586.365
736.365	736.365	636.365	293.499	293.499
293.499	293.499	293.499	250	250
250	250	250	623.5	623.5
623.5	623.5	623.5	728.371	728.371
728.371	728.371	728.371	5119.549	5012.57
5119.549	5119.549	5076.538		
2158.99	1883.99	1883.99	1779.63	1779.63

AMLF Holding (20081029)	AMLF Holding (20081030)	AMLF Holding (20081031)	AMLF Holding (20081103)	AMLF Holding (20081104)
5385.124	5385.124	5385.124	5330.124	5330.124
2996.859	2996.859	2996.859	2956.859	2922.859
3346.265	3346.265	3346.265	3191.265	3175.265
4586.125	4586.125	4586.125	4586.125	4555.125
3933.881	3933.881	3933.881	3913.881	3913.881
1317.078	1317.078	1317.078	1317.078	1317.078
2002.775	2002.775	2002.775	1951.775	1879.775
1502.46	1502.46	1502.46	1502.46	1502.46
1345.936	1345.936	1345.936	1310.936	1310.936
736	736	736	680	680
329.981	329.981	329.981	329.981	329.981
3357.839	3315.839	3184.839	3184.839	2789.839
2421.67	2421.67	2421.67	2421.67	2421.67
2166.8	2166.8	2166.8	2166.8	1816.8
1201.86	1201.86	1201.86	851.592	723.55
400	400	400	400	400
559.363	559.363	559.363	559.363	559.363
960.5	960.5	960.5	828	848.259
2816.1	2816.1	2816.1	2766.1	2766.1
82.8	82.8	82.8	82.8	82.8
1032.46	1032.46	1007.46	659.32	582.32
880	880	880	680	680
415	415	415	365	365
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
254.062	204.062	83.108	83.108	83.108
1855.769	1855.769	1855.769	1478.382	1117.004
1055.709	1055.709	1055.709	1055.709	1055.709
1423.996	1423.996	1423.996	1423.996	1323.996
1355	1355	1355	1355	1355
611.139	611.139	611.139	611.139	611.139

1624.28	1624.28	1624.28	1624.28	1624.28
1906.8	1906.8	1906.8	1906.8	1792.8
600	500	500	500	400
38.729	38.729	25.729	25.729	25.729
950	950	950	950	850
282.678	282.678	282.678	132.678	132.678
222	222	222	222	222
196.6	196.6	196.6	196.6	196.6
600	600	600	600	475
1369.655	1369.655	1369.655	1349.655	1349.655
962.828	962.828	962.828	962.828	887.828
176.1	176.1	176.1	169	169
1337	1337	1337	1250.5	1250.5
1412	1412	1412	912	912
4842.9	4842.9	4842.9	4842.9	4302.9
53	53	53	53	53
456	456	456	456	411
86.5	86.5	86.5	86.5	
301.44	301.44	301.44	301.44	301.44
907	571	571	571	571
1750.05	1750.05	1750.05	1559.45	1559.45
625	625	625	625	625
75	75	75		
131	131	131	131	131
1190.663	1190.663	1190.663	1190.663	1090.663
219.189	219.189	219.189	219.189	219.189

542.5	512.5	512.5	302	302
1308.093	1255.013	1255.013	1255.013	1255.013
843.5	843.5	843.5	843.5	843.5
3901.95	3802.2	3802.2	3702.2	3702.2
746.7	746.7	553.2	553.2	553.2
30	30	30	30	
666.213	666.213	666.213	666.213	591.213
1711.05	1711.05	1711.05	1711.05	1711.05
153	153	153	153	153
150				
2565.647	2515.647	2515.647	2515.647	2515.647
418.156	418.156	418.156	418.156	318.888
791	791	791	691	691
325	325	245	245	245
586.365	586.365	586.365	586.365	586.365
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
623.5	623.5	623.5	623.5	359
728.371	728.371	728.371	500.183	365.839
4982.57	4982.57	4982.57	4968.315	4968.315
1726.13	1726.13	1726.13	1641.13	1625.63

AMLF Holding (20081105)	AMLF Holding (20081106)	AMLF Holding (20081107)	AMLF Holding (20081110)	AMLF Holding (20081112)
5025.624	5025.624	5025.624	5025.624	5025.624
2831.859	2531.859	2408.6	2408.6	2408.6
2977.065	2977.065	2977.065	2977.065	2977.065
4355.125	4355.125	4331.885	4331.885	4331.885
3913.881	3864.681	3864.681	3518.681	3373.726
1317.078	1310.733	1310.733	1310.733	1301.633
1879.775	1879.775	1852.181	1840.011	1840.011
1502.46	1500.209	1500.209	1299.209	1299.209
1310.936	1310.936	1310.936	1310.936	1278.211
680	680	680	680	505
329.981	329.981	329.981	329.981	329.981
2789.839	2789.839	2764.839	2695.839	2469.589
2201.372	2201.372	1973.872	1673.872	1568.872
1810	1793	1738	1738	1738
687.468	687.468	434.783	434.783	434.783
400	400	400	400	400
559.363	559.363	559.363	424.27	424.27
704.259	704.259	704.259	643	343
2756.1	2756.1	2656.1	2656.1	2656.1
82.8	82.8	82.8	82.8	82.8
582.32	582.32	468.32	407.52	277.52
680	680	680	600	400
365	365	365	365	365
120	120	120	120	120
496.4	496.4	496.4	496.4	496.4
83.108	83.108	83.108	83.108	60.108
1117.004	1117.004	999.004	999.004	999.004
1055.709	1055.709	909.709	821.709	821.709
1178.996	1178.996	1043.996	993.996	993.996
1355	1355	1355	1355	1355
611.139	559.927	398.667	347.667	347.667

1624.28	1624.28	1624.28	1624.28	1624.28
1332.8	1332.8	1332.8	1282.8	1282.8
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
132.678	132.678	131.678	131.678	131.678
222	222	222	165	165
196.6	196.6	160	160	60
475	475	475	475	475
1349.655	1349.655	1343.655	1343.655	1141.191
887.828	887.828	887.828	887.828	887.828
169	169	169	169	169
1250.5	1250.5	1250.5	1250.5	1250.5
912	912	912	912	912
4227.9	4227.9	4153.5	3676.25	3676.25
53	41	41	41	41
351	351	196	196	196
301.44	301.44	301.44	301.44	301.44
571	571	571	571	571
1559.45	1559.45	1559.45	1480.45	1430.45
625	625	625	625	625
131	81	81	81	81
1090.663	1090.663	1090.663	1090.663	1090.663
219.189	219.189	111.585	111.585	71.585

302	302	302	302	302
1255.013	1218.013	1099.013	997.15	955.15
843.5	843.5	843.5	843.5	843.5
3502.2	3502.2	3302.2	3302.2	3302.2
553.2	553.2	553.2	553.2	403.2
591.213	591.213	591.213	591.213	591.213
1711.05	1711.05	1661.05	1548.05	1548.05
153	153	153	153	153
2515.647	2515.647	2383.338	2383.338	2193.338
255.563	155.563	155.563	86	86
691	566	566	566	566
245	245	245	245	245
586.365	523	423	423	398
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
339	281	281	281	281
327.8	327.8	327.8	327.8	327.8
4948.315	4829.015	4529.585	4377.085	4377.085
1582.15	1582.15	1482.15	1482.15	1482.15

AMLF Holding (20081113)	AMLF Holding (20081114)	AMLF Holding (20081117)	AMLF Holding (20081118)	AMLF Holding (20081119)
5025.624	4964.624	4964.624	4899.624	4646.624
2293.6	2094.8	1998.8	1902	1902
2977.065	2952.065	2952.065	2952.065	2552.065
4331.885	4316.885	4181.185	4181.185	3933.185
3373.726	3273.726	3273.726	3088.61	2176.78
1237.633	1237.633	1135.133	1135.133	1135.133
1840.011	1840.011	1840.011	1702.309	1223.895
1299.209	1164.209	1164.209	831.388	523.388
1241.461	1241.461	1241.461	872.704	869.704
505	505	505	505	505
329.981	329.981	329.981	116.481	
2323.589	2113.439	2113.439	2038.439	2038.439
1083.445	1053.445	1053.445	1001.445	944.445
1738	1538	1489	1189	1189
434.783	374.873	249.873	249.873	214.873
400	400	400	400	400
424.27	424.27	183.232	183.232	183.232
393	393	258	258	68
2656.1	2656.1	2656.1	2656.1	2656.1
82.8	82.8	82.8	82.8	
277.52	277.52	277.52	277.52	115.52
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
496.4	496.4	496.4	496.4	446.4
40.108	40.108	40.108	40.108	40.108
882.284	702.881	672.881	666.881	666.881
821.709	821.709	821.709	630.709	630.709
993.996	718.996	718.996	718.996	718.996
1355	1355	1355	1355	1355
448.667	448.667	448.667	448.667	322.791

1624.28	1350.25	1150.25	1150.25	1150.25
1282.8	1276	1276	1276	1276
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
165	165			
60	60	60	60	60
425	425	425	425	425
1141.191	1141.191	1015.345	1015.345	1015.345
887.828	837.828	595.228	595.228	595.228
169	169	169	105	105
1250.5	1250.5	1092.7	1017.7	972.7
676	646	646	646	646
3676.25	3676.25	3501.25	3401.25	3076.25
41	41	41	41	41
196	120	120		
301.44	301.44	301.44	248.352	48.352
571	571	571	571	571
1355.45	1233.45	1233.45	1161.95	1161.95
625	625	625	605	605
81	31	31	31	
990.663	990.663	990.663	990.663	765.663
71.585	71.585	71.585	71.585	71.585

264	237	237	237	237
955.15	955.15	955.15	955.15	955.15
843.5	843.5	843.5	843.5	843.5
3302.2	3202.2	3102.2	2979.95	2779.95
353.2	353.2	353.2	353.2	353.2
591.213	591.213	591.213	461.213	332.15
1544.75	1544.75	1449.5	1449.5	1449.5
153	153	153	143	143
2193.338	2193.338	2012.738	2012.738	2012.738
86	55	15	15	15
566	566	566	566	566
245	245	245	145	70
398	398	398	398	398
293.499	293.499	293.499	293.499	293.499
250	250	250	250	250
281	125	125	125	125
227.8	227.8	227.8	227.8	227.8
4377.085	4177.085	4096.085	4096.085	4096.085
1482.15	1017.15	1014.15	1014.15	1014.15

AMLF Holding (20081120)	AMLF Holding (20081121)	AMLF Holding (20081124)	AMLF Holding (20081125)	AMLF Holding (20081126)
4646.624	4921.624	4921.624	4921.624	4921.624
1902	2227	2062	2062	2109
2552.065	2617.065	2617.065	2617.065	2617.065
3723.185	3723.185	3283.185	3283.185	3283.185
2176.78	2176.78	2176.78	2176.78	2176.78
1135.133	1398.858	1138.858	1138.858	1138.858
1223.895	1223.895	1223.895	1223.895	1223.895
523.388	523.388	523.388	523.388	523.388
869.704	869.704	869.704	869.704	869.704
505	505	505	505	505
1786.639	1712.039	1712.039	1712.039	1712.039
944.445	944.445	760	760	760
1155	1155	1125	775	775
214.873	185.152	185.152	185.152	185.152
400	400	400	400	400
183.232	183.232	183.232	183.232	183.232
68	68	50	50	50
2506.1	2019.1	2019.1	2019.1	2019.1
115.52	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	365	365
20	20	20	20	20
446.4	446.4	446.4	446.4	446.4
40.108	25	25	25	25
666.881	666.881	666.881	666.881	666.881
630.709	2067.709	2067.709	1987.709	1987.709
578.996	476.65	476.65	476.65	476.65
1105	1105	900	900	600
221.791	221.791	221.791	221.791	221.791

1150.25	710.25	710.25	628	628
1246	1246	1246	1246	1246
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
60	60	2		
425	690	690	690	590
1015.345	1015.345	1015.345	993.452	993.452
524.6	368	368	368	368
105	105	105	105	100
972.7	972.7	882.7	882.7	882.7
525	525	525	525	525
2118.25	2118.25	1720.5	1720.5	1720.5
41	41	41	41	41
48.352	48.352	48.352	48.352	48.352
571	571	461		
1161.95	1161.95	1001.95	776.95	558.15
605	605	605	605	605
765.663	765.663	765.663	465.663	465.663
71.585	71.585	71.585	71.585	71.585

137	50	50	50	50
955.15	955.15	955.15	955.15	955.15
843.5	843.5	543.5	543.5	543.5
2480.2	2480.2	2480.2	2480.2	2415.2
353.2	353.2	353.2	353.2	353.2
308	308	278	278	278
1449.5	1449.5	1449.5	1449.5	1415.5
143	143	143	143	143
1997.738	1997.738	1997.738	1510.581	1510.581
15	15	15	15	15
391	280	280	280	150
70	70			
398	398	398	398	398
100	100	100	100	100
250	250	250	250	250
125	125	125	125	125
227.8	227.8	227.8	227.8	227.8
3881	3658	3453	3150.5	2852.25
964.15	964.15	964.15	964.15	964.15

AMLF Holding (20081128)	AMLF Holding (20081201)	AMLF Holding (20081202)	AMLF Holding (20081203)	AMLF Holding (20081204)
4921.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2617.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
2176.78	2026.78	2017.78	2017.78	1782.78
1138.858	1038.858	938.858	938.858	938.858
1223.895	1173.895	1173.895	1166.325	1091.325
523.388	410.976	410.976	410.976	410.976
869.704	869.704	869.704	869.704	869.704
505	505	505	505	505
1712.039	1712.039	1112.039	1112.039	1112.039
760	760	760	760	660
775	775	775	775	480
185.152	185.152	185.152	185.152	162.152
400	400	400	400	400
183.232	183.232	183.232	183.232	183.232
50	50	50	50	50
2019.1	2019.1	2019.1	2019.1	1872.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
365	365	365	365	365
446.4	446.4	446.4	446.4	446.4
25	25	25	25	25
666.881	666.881	503.881	334	334
1987.709	1987.709	1987.709	1987.709	1460.709
476.65	476.65	476.65	476.65	476.65
550	550	450	450	450
221.791	221.791	221.791	221.791	221.791

628	628	628	628	628
1246	1246	1246	1246	546
400	400	400	400	400
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	131.678	131.678	131.678	131.678
590	525	525	525	525
993.452	993.452	993.452	993.452	969.776
368	368	351	351	351
100	13	13	13	13
882.7	882.7	882.7	882.7	782.7
525	525	525	525	525
1471.25	1471.25	1415.25	1315.25	1315.25
41	41	41	41	21
48.352	48.352	48.352	48.352	48.352
558.15	458.4	458.4	309.4	86.6
605	605	605	605	605
465.663	465.663	465.663	465.663	365.663
71.585	71.585	71.585	71.585	71.585

50	50	50	50	50
955.15	955.15	855.15	753.45	753.45
543.5	612.5	537.5	537.5	537.5
2415.2	2415.2	2415.2	2158.75	1908.75
353.2	353.2	353.2	278.5	200
278	278	278	278	278
1415.5	1415.5	1329.5	1042.25	742.25
143	143	143	143	143
1510.581	1510.581	1510.581	1510.581	1510.581
15	15	15	15	15
150	150	150	150	150
398	398	273	263	263
100				
100	100	100	100	100
125	125	125	125	50
227.8	227.8	227.8	227.8	227.8
2852.25	2602.25	2408.25	2408.25	2340.25
964.15	964.15	964.15	914.15	914.15

AMLF Holding (20081205)	AMLF Holding (20081208)	AMLF Holding (20081209)	AMLF Holding (20081210)	AMLF Holding (20081211)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2109	2109	2109
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3283.185	3283.185	3283.185
1782.78	1450.78	1311.773	706.697	706.697
938.858	798	798	748	748
935.25	900.952	774.587	756.087	756.087
410.976	310.976	260.622	59.252	59.252
869.704	653.858	653.858	370	370
505	505	505	505	505
934.289	924.289	924.289	869.289	869.289
660	660	500	500	500
480	480	480	480	480
162.152	162.152	162.152	162.152	162.152
400	400	400	400	400
183.232	183.232	183.232		
50	50	50		
1822.1	1822.1	1822.1	1722.1	1722.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
215	215	215		
446.4	446.4	272.4	272.4	173
25	25	25	25	25
334	234	234	91	61
982.709	703.709	703.709	542.25	542.25
175	375	375	375	375
450	200	200	200	200
101.708	101.708	101.708	101.708	

228	228	228	228	
511	511	511	511	511
400	400	200	200	200
25.729	25.729	25.729	25.729	25.729
850	850	850	850	850
131.678	56.678	56.678	56.678	56.678
525	525	525	525	525
814.708	814.708	726.708	726.708	625
351	351	351	351	270
13	13	13	13	13
775.7	775.7	775.7	775.7	775.7
400	400	400	400	400
1015.25	379	379	229	100
21	21	21	21	
48.352	48.352	48.352		
40.2	20.2			
605	605	605	605	605
365.663	315.663	315.663	315.663	315.663
71.585	53.581			

50	50			
753.2	753.2	753.2	753.2	600
474	424	424	180	180
1758.75	1353.75	680	480	480
200	200	200	200	200
178	178	178	100	
691.25	201	201	201	201
143	143	23	23	23
1510.581	1280.581	1250.437	1250.437	1250.437
15				
150	150	150	150	150
263	142	92	92	92
100	100			
227.8	227.8	227.8		
2340.25	2340.25	2292.25	2292.25	2292.25
750.25	750.25	750.25	750.25	750.25

AMLF Holding (20081212)	AMLF Holding (20081215)	AMLF Holding (20081216)	AMLF Holding (20081217)	AMLF Holding (20081218)
4971.624	4971.624	4971.624	4971.624	4971.624
2109	2109	2021	2021	1877
2717.065	2717.065	2717.065	2717.065	2717.065
3283.185	3283.185	3033.185	2893.785	2893.785
20	20	20	20	20
485	485	485	485	485
408.365	408.365	408.365	234.365	234.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
147.042	147.042	112.99	112.99	112.99
400	400	400	400	400
1722.1	1606.1	1606.1	1606.1	1606.1
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
25				
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
375	375	375	375	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
25.729	25.729	25.729	25.729	13.729
850	850	850	850	850
56.678	6.678	6.678	6.678	6.678
525	525	525	525	525
625	625	625	625	625
170	170	170	170	170
13	13	13	13	13
775.7	640.2	640.2	640.2	640.2
400	400	400	400	400
100	100	100	100	100
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

600	600	600	600	500
180	180	180	180	180
230	50			
200	200	200	75	75
201	201	201	201	201
23	23	23	23	23
1020.897	768.985	768.985	768.985	768.985
150	150	150	150	150
92	92	92	92	92
2292.25	2276.25	2026.25	2026.25	2026.25
750.25	683.95	683.95	658.95	658.95

AMLF Holding (20081219)	AMLF Holding (20081222)	AMLF Holding (20081223)	AMLF Holding (20081224)	AMLF Holding (20081226)
4971.624	4971.624	4971.624	4971.624	4971.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
2893.785	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
435	285	205	205	205
34.365	34.365	34.365	34.365	34.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	112.99
400	400	400	400	400
1406.1	976.1	884.5	884.5	884.5
76.2	76.2	76.2	76.2	76.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	525	525	525
125				
170	170	170	170	170
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	400	400	400
100				
605	605	605	605	605
315.663	315.663	315.663	315.663	315.663

180	180	180	180	180
75	75	75	75	75
201	201	201	201	201
23	23	23	23	23
768.985	768.985	768.985	768.985	539.388
150	150	150	150	150
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	658.95	658.95	658.95

AMLF Holding (20081229)	AMLF Holding (20081230)	AMLF Holding (20081231)	AMLF Holding (20090102)	AMLF Holding (20090105)
4971.624	4971.624	4971.624	4971.624	4971.624
1877	1877	1877	1877	1877
2717.065	2717.065	2717.065	2717.065	2717.065
2893.785	2893.785	2893.785	2893.785	2893.785
20	20	20	20	20
205	205	205	205	205
34.365	34.365	34.365	34.365	34.365
59.252	59.252	59.252	59.252	59.252
505	505	505	505	505
377.6	377.6	377.6	377.6	377.6
112.99	112.99	112.99	112.99	82.99
400	400	400	400	400
884.5	884.5	884.5	884.5	884.5
76.2	76.2	76.2	76.2	66.2
400	400	400	400	400
173	173	173	173	173
11	11	11	11	11
302.25	302.25	302.25	302.25	302.25
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	525	525	525
170	170	170	170	120
13	13	13	13	13
640.2	640.2	640.2	640.2	640.2
400	400	400	400	200
605	605	605	605	605
315.663	315.663	315.663	315.663	208.663

180	180	180	180	180
75	75	75	75	75
201	201	201	201	201
23	23	23	23	23
539.388	539.388	539.388	539.388	
150	150	150	150	50
92	92	92	92	92
2026.25	2026.25	2026.25	2026.25	2026.25
658.95	658.95	658.95	658.95	319.95

AMLF Holding (20090106)	AMLF Holding (20090107)	AMLF Holding (20090108)	AMLF Holding (20090109)	AMLF Holding (20090112)
4964.624	4964.624	4864.624	4739.624	4339.624
1877	1877	1877	1677	1667
2217.065	2217.065	2217.065	2217.065	2117.065
2816.935	2816.935	2816.935	2816.935	2516.935
20	20	20	20	20
205	205	205	205	205
34.365	34.365	34.365		
59.252	59.252	59.252	59.252	59.252
505	505	505	505	425
377.6	347.6	347.6	188.6	
70	70	70	70	70
50	50	50	50	50
82.99	82.99	82.99	82.99	72.99
400	400	400		
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
91	91	91	91	91
302.25				
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	200	200
300	300	300	300	300
525	525	425	425	425
95	95	45	45	45
13	13	13	13	13
640.2	640.2	640.2	557.2	557.2
200	200	200		
350	350	300	300	300
208.663	208.663	208.663	208.663	208.663

180

180

180

180

180

201
23

201
23

140

140

140

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92

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2026.25

2026.25

2026.25

2026.25

2026.25

119.95

119.95

119.95

119.95

119.95

AMLF Holding (20090113)	AMLF Holding (20090114)	AMLF Holding (20090115)	AMLF Holding (20090116)	AMLF Holding (20090120)
4039.624	3755.79	3255.79	3130.79	3130.79
1619	1619	1419	1378	1328
1734.565	1634.565	1634.565	2804.065	2770.365
2216.935	1916.935	1659.935	2164.935	1669.685
20				
205	170	170	497	467
425	425	225	225	
70	70	70	70	70
50	50	50	50	50
72.99	72.99			
884.5	884.5	884.5	884.5	884.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
91	80	80	80	80
			50	50
175	175	175	175	175
200	200	200	200	200

511	511	511	511	511
200	200	200	100	100
300	300	300	300	300
425	425	425	425	425
45	45	45		
13	13	13	13	13
557.2	557.2	536.2	536.2	536.2
300	300	300	300	300
208.663	208.663	208.663	208.663	208.663

180	180	180	180	180
140	140	51	51	51
92	92			
2026.25	1495	1100	1100	1100
119.95	119.95	119.95	119.95	119.95

AMLF Holding (20090121)	AMLF Holding (20090122)	AMLF Holding (20090123)	AMLF Holding (20090126)	AMLF Holding (20090127)
3130.79	3030.79	3030.79	3030.79	2733.79
1253	1253	1253	1253	1253
2770.365	2770.365	2686.865	2686.865	2686.865
1319.685	1319.685	1264.685	1264.685	1264.685
467	467	417	382	382
70	70	70	70	170
50	50	50	50	150
				100
884.5	884.5	884.5	884.5	1042.5
66.2	66.2	66.2	66.2	66.2
400	400	400	400	400
173	173	173	173	173
80	80	80	80	80
50	50	50	50	50
175	175	175	175	175
200	200	200	200	200

511	100	100	100	100
100	511	511	511	511
300	300	300	300	300
425	425	425	425	425
13	13	13	13	13
536.2	536.2	436.2	436.2	436.2
300	300	300	300	300
208.663	208.663	208.663	208.663	208.663

100

180

180

180

180

180

51

51

51

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51

250.138

1100

1100

1100

1100

100

119.95

119.95

119.95

119.95

119.95

AMLF Holding (20090128)	AMLF Holding (20090129)	AMLF Holding (20090130)	AMLF Holding (20090202)	AMLF Holding (20090203)
2733.79	2235.04	2235.04	2235.04	2235.04
1253	1253	1253	1253	1253
2686.865	2686.865	2675.24	2675.24	2675.24
1180.685	1180.685	1180.685	1180.685	1180.685
432	432	432	432	432
250	550	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
66.2	583	583	583	583
400	400	400	400	400
338.25	338.25	338.25	338.25	338.25
80	80	98	98	98
50	50	80	80	80
175	175	50	50	50
200	175	175	175	175
	200	200	200	200

100	100	100	100	100
511	511	511	511	211

300	300	300	300	300
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425	425	425	425	425
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13	13	13	13	13
436.2	436.2	436.2	436.2	436.2

300	300	300	300	300
208.663	208.663	208.663	208.663	208.663
		73.5	73.5	73.5
	162.049	162.049	162.049	162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
194	194	194	194	194
140	140	140	140	140
51	50	50	50	50
109.35	109.35	109.35	109.35	109.35
205.941	371.175	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
119.95	205	205	205	255

AMLF Holding (20090204)	AMLF Holding (20090205)	AMLF Holding (20090206)	AMLF Holding (20090209)	AMLF Holding (20090210)
2235.04	2235.04	2235.04	2235.04	1807.04
1253	1253	1253	1253	1253
2182.24	2182.24	1792.24	1792.24	1792.24
1180.685	1180.685	1180.685	1180.685	1180.385
432	432	432	432	432
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	1042.5	1042.5	1042.5	1042.5
583	583	583	583	583
400	400	400	200	200
338.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50
200				

100	100	100	100	100
211	11	11	11	11
300	300			
425	425	425		
436.2	436.2	436.2	311.2	226.2
180.4	180.4	180.4	180.4	180.4
300				
208.663	208.663	208.663	208.663	208.663
73.5	73.5	73.5	73.5	73.5
162.049	162.049	162.049	162.049	162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
194	194	194	194	194
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090211)	AMLF Holding (20090212)	AMLF Holding (20090213)	AMLF Holding (20090217)	AMLF Holding (20090218)
1807.04	1807.04	1472.04	1409.54	1303.54
1253	1031.4	1031.4	1031.4	920.4
1792.24	1602.24	1602.24	1373.64	1373.64
1180.385	1180.385	1180.385	1167.6	1167.6
432	432	284	105	105
547.25	547.25	547.25	547.25	547.25
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
1042.5	1042.5	1042.5	665	665
583	583	583	583	571
200	200	200		
265.25	265.25	265.25	265.25	265.25
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50

100
11

100
11

100
11

11

11

176.2

176.2

176.2

176.2

176.2

180.4

180.4

180.4

180.4

180.4

208.663
73.5
162.049

208.663
73.5
162.049

208.663
73.5
162.049

208.663
73.5
162.049

208.663
73.5
162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
194	1092	1092	997	997
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	109.35
505.092	505.092	505.092	505.092	505.092
460.138	460.138	460.138	460.138	460.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090219)	AMLF Holding (20090220)	AMLF Holding (20090223)	AMLF Holding (20090224)	AMLF Holding (20090225)
1303.54	1303.54	1303.54	1172.475	1172.475
920.4	920.4	826.4	826.4	826.4
1373.64	1373.64	1373.64	1037.14	1037.14
1167.6	894	745.25	745.25	545.25
105	105	105	105	105
547.25	547.25	547.25	547.25	194.75
688.322	688.322	688.322	688.322	688.322
170	170	170	170	170
749.25	749.25	749.25	749.25	749.25
170	170	170	170	170
665	665	488	488	488
		95	95	95
571	571	571	571	571
265.25	265.25	265.25	130.5	130.5
98	98	98	98	98
80	80	80	80	80
50	50	50	50	50

11

11

11

11

11

176.2

70

70

70

60

180.4

180.4

180.4

180.4

180.4

208.663

208.663

208.663

208.663

208.663

73.5

73.5

73.5

73.5

73.5

162.049

162.049

162.049

162.049

162.049

100	100	100	100	100
176	176	176	176	176
180	180	180	180	180
644	644	579	579	579
140	140	140	140	140
50	50	50	50	50
109.35	109.35	109.35	109.35	
505.092	505.092	505.092	505.092	505.092
310.138	310.138	146.138	100.138	100.138
100	100	100	100	100
255	255	255	255	255

AMLF Holding (20090226)	AMLF Holding (20090227)	AMLF Holding (20090302)	AMLF Holding (20090303)	AMLF Holding (20090304)
1172.475	1172.475	1172.475	667.475	667.475
826.4	826.4	617.7	617.7	617.7
1037.14	1037.14	919.54	469.54	469.54
388.5	388.5	388.5	388.5	388.5
105	105	105	105	105
194.75	194.75	194.75		
688.322	688.322	688.322	688.322	688.322
170	170	170	100	100
749.25	749.25	749.25	699.25	699.25
170	170	170	170	170
488	488	488	488	488
95	95	95	95	95
571	571	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
80	80	80		
50	50	50	50	50

11

11

11

60

60

60

60

180.4

180.4

180.4

180.4

180.4

208.663

208.663

208.663

208.663

73.5

73.5

73.5

73.5

73.5

162.049

162.049

162.049

162.049

162.049

100	100	100	100	100
176	176	176	176	176
180				
579	579	579	579	579
140	140	140	140	140
160	160	160	160	160
505.092	505.092	505.092	505.092	505.092
100.138	100.138	100.138	100.138	100.138
343.31	343.31	343.31	343.31	343.31
100	100	100	100	100
255	255	225	225	225

AMLF Holding (20090305)	AMLF Holding (20090306)	AMLF Holding (20090309)	AMLF Holding (20090310)	AMLF Holding (20090311)
667.475	667.475	635.475	599	406
617.7	617.7	125	125	125
469.54	469.54	345.64	199.75	199.75
388.5	388.5	388.5	388.5	388.5
77	77	77	77	77
105	105	105	105	105
95	95	95	95	95
60	60	60	60	60
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
699.25	699.25	699.25	699.25	699.25
170	170	170	170	170
488	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5
162.049

73.5
162.049

73.5
162.049

73.5
162.049

73.5
162.049

100	100	100	100	100
176	176	176	176	176

579	479	479	479	479
140	140	140	140	140

100	100	100	100	100
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505.092	505.092	505.092	505.092	505.092
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100.138	100.138	100.138	100.138	100.138
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343.31	343.31	343.31	343.31	343.31
100	100	100	100	100

225	225	225	225	225
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AMLF Holding (20090312)	AMLF Holding (20090313)	AMLF Holding (20090316)	AMLF Holding (20090317)	AMLF Holding (20090318)
1495.5	1495.5	1337.5	1137.5	1137.5
755	510	510	450	450
1106.75	907	907	809	539
1218.5	1218.5	1218.5	786	630
77	77	77	77	77
294	294	294	144	55
95	95	95	95	95
60	60	60	60	60
60	60	60	30	30
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
699.25	699.25	699.25	699.25	699.25
100	100	100	100	100
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5
162.049

73.5
162.049

73.5

73.5

73.5

100	100	100	100	100
176	176	60	60	60
479	479	479	479	479
140	140	140	140	140
50	50	50		
505.092	505.092	299.151	299.151	299.151
100.138	100.138	100.138	100.138	100.138
323.31	323.31	323.31	323.31	323.31
225	225	225	225	225

AMLF Holding (20090319)	AMLF Holding (20090320)	AMLF Holding (20090323)	AMLF Holding (20090324)	AMLF Holding (20090325)
1137.5	937.5	937.5	937.5	687.5
450	450	450	450	450
539	539	539	539	539
630	630	630	630	630
77	77	77	77	77
55	55	55	55	55
95	95	95	95	95
60	60	60	60	60
30				
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
699.25	699.25	599.25	599.25	599.25
100	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5

73.5

73.5

73.5

73.5

100
60

479
140

479
140

479
140

479
140

479
140

299.151

299.151

299.151

299.151

299.151

100.138

100.138

100.138

100.138

100.138

323.31

323.31

323.31

323.31

323.31

225

225

225

225

225

AMLF Holding (20090326)	AMLF Holding (20090327)	AMLF Holding (20090330)	AMLF Holding (20090331)	AMLF Holding (20090401)
687.5	687.5	687.5	687.5	420
450	450	450	450	400
539	539	539	539	476
630	630	630	630	400
77	77	77	77	77
55	55	55	55	55
95	95	95	95	95
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100	100	100	100
499.25	499.25	499.25	499.25	499.25
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	521
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98
50	50	50	50	50

180.4

180.4

180.4

180.4

180.4

73.5

73.5

73.5

73.5

73.5

479
140

479
140

479
140

479
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479
140

299.151

299.151

299.151

299.151

299.151

100.138

100.138

100.138

100.138

100.138

323.31

323.31

323.31

323.31

323.31

225

225

225

225

225

AMLF Holding (20090402)	AMLF Holding (20090403)	AMLF Holding (20090406)	AMLF Holding (20090407)	AMLF Holding (20090408)
125				
400	400	400	350	
476	476	200		
300	300			
77	77	57	57	57
55	55	55	55	55
95	95	65	65	65
60	60	60	60	60
638.322	638.322	638.322	638.322	638.322
100	100			
499.25	499.25	499.25	499.25	499.25
50	50	50	50	50
158	158	158	158	158
95	95	95	95	95
521	521	521	521	384
130.5	130.5	130.5	130.5	130.5
98	98	98	98	98

180.4

180.4

180.4

180.4

180.4

73.5

73.5

479
140

479
140

429
140

429
140

429
140

299.151

299.151

299.151

133.917

133.917

100.138

100.138

323.31

323.31

323.31

323.31

323.31

175

175

175

175

175

AMLF Holding (20090409) AMLF Holding (20090410) AMLF Holding (20090413) AMLF Holding (20090414) AMLF Holding (20090415)

42	42	12	12	12
55	55	55	55	55
65	65	35	35	35
60	60	30	30	30

350	350	350	250	250
499.25	499.25	499.25	499.25	499.25

50	50			
158	158	158	158	158
95	95	95	95	
334	334	304	185	185

130.5	130.5	130.5	130.5	130.5
98	98	98	98	98

180.4

180.4

180.4

180.4

180.4

235
140

235
140

235
140

235
140

235
140

133.917

133.917

133.917

323.31

323.31

213.31

213.31

9.574

25

25

AMLF Holding (20090416) AMLF Holding (20090417) AMLF Holding (20090420) AMLF Holding (20090421) AMLF Holding (20090422)

12	12	12	12	12	12
55	55	55	55	55	55
35	35	35	35	35	35
30	30	30	30	30	30

250	250	250	250	250	250
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499.25

130.5

98

98

180.4

180.4

180.4

180.4

180.4

235

235

235

235

235

9.574

9.574

9.574

9.574

9.574

AMLF Holding (20090423)	AMLF Holding (20090424)	AMLF Holding (20090427)	AMLF Holding (20090428)	AMLF Holding (20090429)
	378	378	378	378
	650	650	650	650
	650	650	650	650
	450	450	450	450
12	12	12	12	12
55	1042	1042	1042	1042
35	35	35	35	35
30	30	30	30	30
250	250	250	250	250

180.4

180.4

235

200

200

200

200

9.574

9.574

9.574

9.574

9.574

AMLF Holding (20090430)	AMLF Holding (20090501)	AMLF Holding (20090504)	AMLF Holding (20090505)	AMLF Holding (20090506)
378	378	378	4595.9	4595.9
650	650	650	4373.8	4549.8
650	650	650	3735.348	3745.348
450	450	450	3658.21	3768.21
12	12	12	3314.057	3443.127
1042	1042	1042	2176.3	3006.3
35	35	35	1085.077	1447.082
30	30	30	1350.306	1390.397
			886.098	1076.909
			412	599
			285	285
			300.575	300.575
250	250	250	250	250
			150	150
				140
			100	100
100	100	100	100	100
				50

200

200

200

9.574

9.574

9.574

AMLF Holding (20090507) AMLF Holding (20090508) AMLF Holding (20090511) Avg 1-4 Day Yield (20080912)

4595.9	4595.1	4595.1
4549.8	4549.8	4465.8
3745.348	3745.348	3745.348
3668.21	3668.21	3668.21
3443.127	3443.127	3366.604
3006.3	3006.3	3006.3
1447.082	1447.082	1447.082
1390.397	1390.397	1390.397
1076.909	1076.909	1055.909
599.5	599.5	599.5
285	313	313
300.575	300.575	300.575
250	250	250
150	150	150
140	140	140
100	100	100
100	100	100
50	50	50

NR







Avg 1-4 Day Yield (20080915)

Avg 1-4 Day Yield (20080916)

Avg 1-4 Day Yield (20080917)

Avg 1-4 Day Yield (20080918)

NR



Avg 1-4 Day Yield (20080919)

Avg 1-4 Day Yield (20080922)

Avg 1-4 Day Yield (20080923)

Avg 1-4 Day Yield (20080924)

NR



Avg 1-4 Day Yield (20080925)

Avg 1-4 Day Yield (20080926)

Avg 1-4 Day Yield (20080929)

Avg 1-4 Day Yield (20080930)

NR

Avg 1-4 Day Yield (20081001)

Avg 1-4 Day Yield (20081002)

Avg 1-4 Day Yield (20081003)

Avg 1-4 Day Yield (20081006)

NR



Avg 1-4 Day Yield (20081007)

Avg 1-4 Day Yield (20081008)

Avg 1-4 Day Yield (20081009)

Avg 1-4 Day Yield (20081010)

NR



Avg 1-4 Day Yield (20081014)

Avg 1-4 Day Yield (20081015)

Avg 1-4 Day Yield (20081016)

Avg 1-4 Day Yield (20081017)

NR

Avg 1-4 Day Yield (20081020)

Avg 1-4 Day Yield (20081021)

Avg 1-4 Day Yield (20081022)

Avg 1-4 Day Yield (20081023)

NR

Avg 1-4 Day Yield (20081024)

Avg 1-4 Day Yield (20081027)

Avg 1-4 Day Yield (20081028)

Avg 1-4 Day Yield (20081029)

NR

Avg 1-4 Day Yield (20081030)

Avg 1-4 Day Yield (20081031)

Avg 1-4 Day Yield (20081103)

Avg 1-4 Day Yield (20081104)

NR

Avg 1-4 Day Yield (20081105)

Avg 1-4 Day Yield (20081106)

Avg 1-4 Day Yield (20081107)

Avg 1-4 Day Yield (20081110)

NR



Avg 1-4 Day Yield (20081112)

Avg 1-4 Day Yield (20081113)

Avg 1-4 Day Yield (20081114)

Avg 1-4 Day Yield (20081117)

NR



Avg 1-4 Day Yield (20081118)

Avg 1-4 Day Yield (20081119)

Avg 1-4 Day Yield (20081120)

Avg 1-4 Day Yield (20081121)

NR



Avg 1-4 Day Yield (20081124)

Avg 1-4 Day Yield (20081125)

Avg 1-4 Day Yield (20081126)

Avg 1-4 Day Yield (20081128)

NR

Avg 1-4 Day Yield (20081201)

Avg 1-4 Day Yield (20081202)

Avg 1-4 Day Yield (20081203)

Avg 1-4 Day Yield (20081204)

NR

Avg 1-4 Day Yield (20081205)

Avg 1-4 Day Yield (20081208)

Avg 1-4 Day Yield (20081209)

Avg 1-4 Day Yield (20081210)

NR

Avg 1-4 Day Yield (20081211)

Avg 1-4 Day Yield (20081212)

Avg 1-4 Day Yield (20081215)

Avg 1-4 Day Yield (20081216)

NR

Avg 1-4 Day Yield (20081217)

Avg 1-4 Day Yield (20081218)

Avg 1-4 Day Yield (20081219)

Avg 1-4 Day Yield (20081222)

NR



Avg 1-4 Day Yield (20081223)

Avg 1-4 Day Yield (20081224)

Avg 1-4 Day Yield (20081226)

Avg 1-4 Day Yield (20081229)

NR

Avg 1-4 Day Yield (20081230)

Avg 1-4 Day Yield (20081231)

Avg 1-4 Day Yield (20090102)

Avg 1-4 Day Yield (20090105)

NR

Avg 1-4 Day Yield (20090106)

Avg 1-4 Day Yield (20090107)

Avg 1-4 Day Yield (20090108)

Avg 1-4 Day Yield (20090109)

NR

Avg 1-4 Day Yield (20090112)

Avg 1-4 Day Yield (20090113)

Avg 1-4 Day Yield (20090114)

Avg 1-4 Day Yield (20090115)

NR



Avg 1-4 Day Yield (20090116)

Avg 1-4 Day Yield (20090120)

Avg 1-4 Day Yield (20090121)

Avg 1-4 Day Yield (20090122)

NR

Avg 1-4 Day Yield (20090123)

Avg 1-4 Day Yield (20090126)

Avg 1-4 Day Yield (20090127)

Avg 1-4 Day Yield (20090128)

NR



Avg 1-4 Day Yield (20090129)

Avg 1-4 Day Yield (20090130)

Avg 1-4 Day Yield (20090202)

Avg 1-4 Day Yield (20090203)

NR

NR

Avg 1-4 Day Yield (20090204)

Avg 1-4 Day Yield (20090205)

Avg 1-4 Day Yield (20090206)

Avg 1-4 Day Yield (20090209)

NR

Avg 1-4 Day Yield (20090210)

Avg 1-4 Day Yield (20090211)

Avg 1-4 Day Yield (20090212)

Avg 1-4 Day Yield (20090213)

NR



NR

Avg 1-4 Day Yield (20090217)

Avg 1-4 Day Yield (20090218)

Avg 1-4 Day Yield (20090219)

Avg 1-4 Day Yield (20090220)

NR



Avg 1-4 Day Yield (20090223)

Avg 1-4 Day Yield (20090224)

Avg 1-4 Day Yield (20090225)

Avg 1-4 Day Yield (20090226)

NR



Avg 1-4 Day Yield (20090227)

Avg 1-4 Day Yield (20090302)

Avg 1-4 Day Yield (20090303)

Avg 1-4 Day Yield (20090304)

NR



NR

Avg 1-4 Day Yield (20090305)

Avg 1-4 Day Yield (20090306)

Avg 1-4 Day Yield (20090309)

Avg 1-4 Day Yield (20090310)

NR



Avg 1-4 Day Yield (20090311)

Avg 1-4 Day Yield (20090312)

Avg 1-4 Day Yield (20090313)

Avg 1-4 Day Yield (20090316)

NR



Avg 1-4 Day Yield (20090317)

Avg 1-4 Day Yield (20090318)

Avg 1-4 Day Yield (20090319)

Avg 1-4 Day Yield (20090320)

NR



Avg 1-4 Day Yield (20090323)

Avg 1-4 Day Yield (20090324)

Avg 1-4 Day Yield (20090325)

Avg 1-4 Day Yield (20090326)

NR



Avg 1-4 Day Yield (20090327)

Avg 1-4 Day Yield (20090330)

Avg 1-4 Day Yield (20090331)

Avg 1-4 Day Yield (20090401)

NR



Avg 1-4 Day Yield (20090402)

Avg 1-4 Day Yield (20090403)

Avg 1-4 Day Yield (20090406)

Avg 1-4 Day Yield (20090407)

NR

Avg 1-4 Day Yield (20090408)

Avg 1-4 Day Yield (20090409)

Avg 1-4 Day Yield (20090410)

Avg 1-4 Day Yield (20090413)

NR

Avg 1-4 Day Yield (20090414)

Avg 1-4 Day Yield (20090415)

Avg 1-4 Day Yield (20090416)

Avg 1-4 Day Yield (20090417)

NR



NR

Avg 1-4 Day Yield (20090420)

Avg 1-4 Day Yield (20090421)

Avg 1-4 Day Yield (20090422)

Avg 1-4 Day Yield (20090423)

NR

Avg 1-4 Day Yield (20090424)

Avg 1-4 Day Yield (20090427)

Avg 1-4 Day Yield (20090428)

Avg 1-4 Day Yield (20090429)

NR



Avg 1-4 Day Yield (20090430)

Avg 1-4 Day Yield (20090501)

Avg 1-4 Day Yield (20090504)

Avg 1-4 Day Yield (20090505)

NR



Avg 1-4 Day Yield (20090506)

Avg 1-4 Day Yield (20090507)

Avg 1-4 Day Yield (20090508)

Avg 1-4 Day Yield (20090511)

NR

Avg 21-40 Day Yield (20080912)

Avg 21-40 Day Yield (20080915)

Avg 21-40 Day Yield (20080916)

Avg 21-40 Day Yield (20080917)

NR



Avg 21-40 Day Yield (20080918)

Avg 21-40 Day Yield (20080919)

Avg 21-40 Day Yield (20080922)

Avg 21-40 Day Yield (20080923)

NR



Avg 21-40 Day Yield (20080924)

Avg 21-40 Day Yield (20080925)

Avg 21-40 Day Yield (20080926)

Avg 21-40 Day Yield (20080929)

NR

Avg 21-40 Day Yield (20080930)

Avg 21-40 Day Yield (20081001)

Avg 21-40 Day Yield (20081002)

Avg 21-40 Day Yield (20081003)

NR

Avg 21-40 Day Yield (20081006)

Avg 21-40 Day Yield (20081007)

Avg 21-40 Day Yield (20081008)

Avg 21-40 Day Yield (20081009)

NR



Avg 21-40 Day Yield (20081010)

Avg 21-40 Day Yield (20081014)

Avg 21-40 Day Yield (20081015)

Avg 21-40 Day Yield (20081016)

NR

Avg 21-40 Day Yield (20081017)

Avg 21-40 Day Yield (20081020)

Avg 21-40 Day Yield (20081021)

Avg 21-40 Day Yield (20081022)

NR



Avg 21-40 Day Yield (20081023)

Avg 21-40 Day Yield (20081024)

Avg 21-40 Day Yield (20081027)

Avg 21-40 Day Yield (20081028)

NR

Avg 21-40 Day Yield (20081029)

Avg 21-40 Day Yield (20081030)

Avg 21-40 Day Yield (20081031)

Avg 21-40 Day Yield (20081103)

NR



Avg 21-40 Day Yield (20081104)

Avg 21-40 Day Yield (20081105)

Avg 21-40 Day Yield (20081106)

Avg 21-40 Day Yield (20081107)

NR



Avg 21-40 Day Yield (20081110)

Avg 21-40 Day Yield (20081112)

Avg 21-40 Day Yield (20081113)

Avg 21-40 Day Yield (20081114)

NR



Avg 21-40 Day Yield (20081117)

Avg 21-40 Day Yield (20081118)

Avg 21-40 Day Yield (20081119)

Avg 21-40 Day Yield (20081120)

NR



Avg 21-40 Day Yield (20081121)

Avg 21-40 Day Yield (20081124)

Avg 21-40 Day Yield (20081125)

Avg 21-40 Day Yield (20081126)

NR



Avg 21-40 Day Yield (20081128)

Avg 21-40 Day Yield (20081201)

Avg 21-40 Day Yield (20081202)

Avg 21-40 Day Yield (20081203)

NR

Avg 21-40 Day Yield (20081204)

Avg 21-40 Day Yield (20081205)

Avg 21-40 Day Yield (20081208)

Avg 21-40 Day Yield (20081209)

NR

Avg 21-40 Day Yield (20081210)

Avg 21-40 Day Yield (20081211)

Avg 21-40 Day Yield (20081212)

Avg 21-40 Day Yield (20081215)

NR

Avg 21-40 Day Yield (20081216)

Avg 21-40 Day Yield (20081217)

Avg 21-40 Day Yield (20081218)

Avg 21-40 Day Yield (20081219)

NR

Avg 21-40 Day Yield (20081222)

Avg 21-40 Day Yield (20081223)

Avg 21-40 Day Yield (20081224)

Avg 21-40 Day Yield (20081226)

NR



Avg 21-40 Day Yield (20081229)

Avg 21-40 Day Yield (20081230)

Avg 21-40 Day Yield (20081231)

Avg 21-40 Day Yield (20090102)

NR



Avg 21-40 Day Yield (20090105)

Avg 21-40 Day Yield (20090106)

Avg 21-40 Day Yield (20090107)

Avg 21-40 Day Yield (20090108)

NR

Avg 21-40 Day Yield (20090109)

Avg 21-40 Day Yield (20090112)

Avg 21-40 Day Yield (20090113)

Avg 21-40 Day Yield (20090114)

NR

Avg 21-40 Day Yield (20090115)

Avg 21-40 Day Yield (20090116)

Avg 21-40 Day Yield (20090120)

Avg 21-40 Day Yield (20090121)

NR

Avg 21-40 Day Yield (20090122)

Avg 21-40 Day Yield (20090123)

Avg 21-40 Day Yield (20090126)

Avg 21-40 Day Yield (20090127)

NR



Avg 21-40 Day Yield (20090128)

Avg 21-40 Day Yield (20090129)

Avg 21-40 Day Yield (20090130)

Avg 21-40 Day Yield (20090202)

NR



Avg 21-40 Day Yield (20090203)

Avg 21-40 Day Yield (20090204)

Avg 21-40 Day Yield (20090205)

Avg 21-40 Day Yield (20090206)

NR



Avg 21-40 Day Yield (20090209)

Avg 21-40 Day Yield (20090210)

Avg 21-40 Day Yield (20090211)

Avg 21-40 Day Yield (20090212)

NR

Avg 21-40 Day Yield (20090213)

Avg 21-40 Day Yield (20090217)

Avg 21-40 Day Yield (20090218)

Avg 21-40 Day Yield (20090219)

NR

Avg 21-40 Day Yield (20090220)

Avg 21-40 Day Yield (20090223)

Avg 21-40 Day Yield (20090224)

Avg 21-40 Day Yield (20090225)

NR

Avg 21-40 Day Yield (20090226)

Avg 21-40 Day Yield (20090227)

Avg 21-40 Day Yield (20090302)

Avg 21-40 Day Yield (20090303)

NR

Avg 21-40 Day Yield (20090304)

Avg 21-40 Day Yield (20090305)

Avg 21-40 Day Yield (20090306)

Avg 21-40 Day Yield (20090309)

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Avg 21-40 Day Yield (20090310)

Avg 21-40 Day Yield (20090311)

Avg 21-40 Day Yield (20090312)

Avg 21-40 Day Yield (20090313)

NR

Avg 21-40 Day Yield (20090316)

Avg 21-40 Day Yield (20090317)

Avg 21-40 Day Yield (20090318)

Avg 21-40 Day Yield (20090319)

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Avg 21-40 Day Yield (20090320)

Avg 21-40 Day Yield (20090323)

Avg 21-40 Day Yield (20090324)

Avg 21-40 Day Yield (20090325)

NR

Avg 21-40 Day Yield (20090326)

Avg 21-40 Day Yield (20090327)

Avg 21-40 Day Yield (20090330)

Avg 21-40 Day Yield (20090331)

NR



Avg 21-40 Day Yield (20090401)

Avg 21-40 Day Yield (20090402)

Avg 21-40 Day Yield (20090403)

Avg 21-40 Day Yield (20090406)

NR



Avg 21-40 Day Yield (20090407)

Avg 21-40 Day Yield (20090408)

Avg 21-40 Day Yield (20090409)

Avg 21-40 Day Yield (20090410)

NR

Avg 21-40 Day Yield (20090413)

Avg 21-40 Day Yield (20090414)

Avg 21-40 Day Yield (20090415)

Avg 21-40 Day Yield (20090416)

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Avg 21-40 Day Yield (20090417)

Avg 21-40 Day Yield (20090420)

Avg 21-40 Day Yield (20090421)

Avg 21-40 Day Yield (20090422)

NR

Avg 21-40 Day Yield (20090423)

Avg 21-40 Day Yield (20090424)

Avg 21-40 Day Yield (20090427)

Avg 21-40 Day Yield (20090428)

NR

Avg 21-40 Day Yield (20090429)

Avg 21-40 Day Yield (20090430)

Avg 21-40 Day Yield (20090501)

Avg 21-40 Day Yield (20090504)

NR



Avg 21-40 Day Yield (20090505)

Avg 21-40 Day Yield (20090506)

Avg 21-40 Day Yield (20090507)

Avg 21-40 Day Yield (20090508)

NR

Avg 21-40 Day Yield (20090511)

NR



