

Fullerton #110  
 As of November 30, 2010  
 Prorations Through November 30, 2010

	<i>City of Fullerton</i>		<i>American Golf</i>	
	Owes		Owes	Net Due
Change Fund	1,350.00			
Inventory - Food as of 11/30/10	8,490.36			
Inventory - Merchandise as of 11/30/10	24,517.50			
Tournament Deposits			1,164.00	
Senior Discount Card			1,345.28	
Net due to American Golf	\$ 34,357.86	\$	2,509.28	\$ 31,848.58

AGC Legal Approval: \_\_\_\_\_

Date: \_\_\_\_\_

**Fullerton**  
**Inventory Balances**  
**November 30, 2010**

<u>Account Name</u>	<u>Current Balance</u>
Inventory - Food	2,763.43
Inventory - Soft Beverage	1,697.37
Inventory - Beer and Wine	1,475.54
Inventory - Liquor	2,554.02
Inventory - Vending	0.00
<b>Total F&amp;B Inventory</b>	<b>8,490.36</b>
Inventory - Golf Clubs	1,837.58
Inventory - Golf Bags	493.97
Inventory - Golf Balls	7,371.48
Inventory - Golf Apparel Men	2,657.49
Inventory - Golf Apparel Women	1,332.54
Inventory - Golf Shoes	4,091.19
Inventory - Golf Headwear	2,352.79
Inventory - Golf Gloves	2,420.09
Inventory - Golf Accessories	1,960.38
<b>Total Merchandise Inventory</b>	<b>24,517.50</b>
<b>Total Inventory for Fullerton</b>	<b>33,007.86</b>

# Inventory *11/30/2010* Fullerton Golf Course 110

## Product type: Baked Goods

Name	Unit	Unit Cost	Count	Extended Cost
Bread ,White	Loaf	\$2.15	1.75	\$3.76
Bread, Bagels	EACH	\$0.29	8	\$2.32
Bread, English Muffins	EACH	\$0.16	14	\$2.24
Bread, french rolls	EACH	\$0.21	12	\$2.52
Bread, Sourdough	Loaf	\$2.22	2	\$4.44
Bread, Wheat	Loaf	\$2.15	4.25	\$9.14
Bread,Hamburger Buns	EACH	\$0.22	72	\$15.84
Hot dog bun	EACH	\$0.11	278	\$30.58

**Baked Goods Total: \$70.84**

## Product type: Bar Mixers

Name	Unit	Unit Cost	Count	Extended Cost
Drink, Tonic Water	Box	\$21.35	1	\$21.35
Drinks, CO2 Tanks	Each	\$15.00	3.5	\$52.50
Fiesta mix	Bag	\$2.30	5	\$11.50
Grenadine	Btl	\$2.50	0.5	\$1.25
Juice,Bloody Mary Mix	Btl	\$2.21	3.5	\$7.74
Juice,Cranberry	Btl	\$2.42	7	\$16.94
Juice,Orange 60 oz	Btl	\$2.59	8	\$20.72
Juice,Sweet&Sour	Btl	\$2.33	15.5	\$36.12
Olives,Stuffed	Jar	\$13.95	0	\$0.00

**Bar Mixers Total: \$168.11**

## Product type: batch recipe

Name	Unit	Unit Cost	Count	Extended Cost
Egg salad	2 Dozen	\$2.00	1	\$2.00
Tuna, Prepared	Serving	\$0.48	12	\$5.76

**batch recipe \$7.76**

**Product type: Beer**

<b>Name</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Count</b>	<b>Extended Cost</b>
Beer, Bud Lt Lime	Each	\$0.86	18	\$15.48
Beer, Dom. Budweiser	Each	\$0.61	202	\$123.22
Beer, Dom. Coors	Each	\$0.60	486	\$291.60
Beer, Dom. Michelob Ultra	Each	\$0.73	46	\$33.58
Beer, Dom. O'douls	Each	\$0.65	23	\$14.95
Beer, Domestic. Miller	Each	\$0.60	477	\$286.20
Beer, Imp. Corona	Each	\$1.05	85	\$89.25
Beer, Imp. Heiniken	Each	\$1.08	150	\$162.00
Beer, Imp. Modelo	Each	\$0.86	148	\$127.28
Beer, Imp. Tecate	Each	\$0.81	46	\$37.26
Beer, Keg Bud and Bud light (1,984) ou Keg		\$85.00	0.75	\$63.75
Beer, Keg Michelob Ultra 1/6	keg	\$33.00	1.1	\$36.30
Beer, Keg Widmer Hefeweizen	Keg	\$126.00	1.1	\$138.60
<b>Beer Total:</b>				<b>\$1,419.47</b>

**Product type: Dairy & Produce**

<b>Name</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Count</b>	<b>Extended Cost</b>
Produce, Banana	10 lb Case	\$8.74	0	\$0.00
Corn, Tortillas	Each	\$0.08	0	\$0.00
Dairy, Cheese,American	Pack	\$12.19	1.75	\$21.33
Dairy, Alfredo saucr	Lbs	\$2.09	0	\$0.00
Dairy, Blue Cheese	5lb bag	\$13.87	0.5	\$6.93
Dairy, Butter Whipped Tub	Tub	\$11.33	0.5	\$5.67
Dairy, Cheese, Swiss	Pack	\$13.98	2.5	\$34.95
Dairy, Cream Cheese	Case	\$15.75	0.25	\$3.94
Dairy, Half & Half Creamers	Case	\$12.14	1	\$12.14
Produce, Bell Peppers	5#Case	\$10.73	0.25	\$2.68
Produce, Lemons	BOX	\$15.01	0.5	\$7.50
Produce, Limes	Case	\$7.79	1	\$7.79
Produce,Lettuce	Head	\$1.03	8	\$8.24
Produce,Onion Red Jumbo	50# case	\$58.95	1	\$58.95
Produce, Tomato (130 count)	EACH	\$0.23	25	\$5.75

Egg,Raw	EACH	\$0.13	113	\$14.69
---------	------	--------	-----	---------

**Dairy & Produce Total: \$190.57**

**Product type: Drinks**

Name	Unit	Unit Cost	Count	Extended Cost
Drink, Gatorade, 20 oz LMN/LM Widem	Each	\$0.85	293	\$249.05
Drink, Soda, Coca Cola BIB 2.5 Gal.	Box	\$29.65	2.25	\$66.71
Drink, Soda,Coca Cola 20 oz bottle	Each	\$0.82	640	\$524.80
Drink, Soda,Coca Cola BIB 5 gal	box	\$56.70	10	\$567.00
Drink, Water,20oz	Each	\$0.59	365	\$215.35
Energy Drinks 16 oz	Each	\$1.30	0	\$0.00
Energy, Monster	Each	\$1.46	51	\$74.46

**Drinks Total: \$1,697.37**

**Product type: Dry Goods**

Name	Unit	Unit Cost	Count	Extended Cost
Chili, Puya	LB	\$1.65	0	\$0.00
Pinto Beans ( 10 Lbs )	Lbs	\$0.99	0	\$0.00
Potato, Salad W/egg	Each	\$10.86	0	\$0.00
Rice Long Grain (25 lbs)	Lbs	\$8.70	19	\$165.30
Condiments, Ketchup	can 10#	\$4.10	5	\$20.50
Baked Beans	Can	\$4.52	2	\$9.04
Candy , 3 Musketeers	Each	\$0.56	59	\$33.04
Candy ,Twix	Each	\$0.56	67	\$37.52
Candy Milky Way	Each	\$0.56	47	\$26.32
Candy Snickers	Each	\$0.56	112	\$62.72
Candy, Hershey's Milk choc.	Each	\$0.56	36	\$20.16
Candy, Hershey's w/ almond	Each	\$0.56	28	\$15.68
Candy, Kit Kat	Each	\$0.56	30	\$16.80
Candy, Reeses crunch bar	each	\$0.56	16	\$8.96
Candy, Reeses peanut butter cups	Each	\$0.56	36	\$20.16
Chili con carne	Can	\$8.97	6	\$53.82
Coffee, Decaf	each	\$0.55	84	\$46.20
Coffee, Regular	Each	\$0.52	96	\$49.92
Condiments, Buffalo wings sauce	Gallon	\$12.44	1	\$12.44

Condiments, Chili de Arbol	Each Bag	\$1.49	8.5	\$12.66
Condiments, corn starch	Lbs	\$0.61	24	\$14.64
Condiments, Ketchup, fancy packet	case	\$23.48	0	\$0.00
Condiments, Linguine Pasta	Lbs	\$0.91	20	\$18.20
Condiments, Mayonaise,Gallon	Gallon	\$7.74	5.5	\$42.57
Condiments, Mayonaise,packet	case	\$23.47	0.25	\$5.87
Condiments, Mustard	Gallon	\$3.64	2	\$7.28
Condiments, Pancake Syrup	Gallon	\$4.81	1	\$4.81
Condiments, Pepper	Jar	\$42.87	1	\$42.87
Condiments, Pepper Packets	Case	\$9.08	1	\$9.08
Condiments, pickles dill	gal	\$5.05	1	\$5.05
Condiments, Ranch Dressing	1 gallon	\$9.23	1	\$9.23
Condiments, sauce marinara	Each can	\$3.55	0.5	\$1.77
Condiments, Smuckers Jelly	Case	\$10.40	1	\$10.40
Condiments, Sugar Packets	case	\$9.97	1.25	\$12.46
Condiments, Sugar, substitute- Packets	Case	\$25.65	1	\$25.65
Condiments, Sweet relish	Gallon	\$6.56	3	\$19.68
Condiments, Vinegar	Gallon	\$1.90	2	\$3.80
Condiments, Lawrys	Jar	\$11.85	1.25	\$14.81
Condiments, Slice Jalapenos	Can	\$5.12	2	\$10.24
Condiments, Chicken Base	Each	\$2.91	6	\$17.46
Cup Noodles	Each	\$0.39	0	\$0.00
Frying Shortening	1-35lb	\$22.80	3	\$68.40
Hot Chocolate	Each Pack	\$0.10	1	\$0.10
Kosher Salt	Each	\$1.11	8	\$8.88
Pancake mix	Each	\$3.97	2	\$7.94
Plain Salt	Each	\$0.39	10	\$3.90
Potato	each	\$0.17	70	\$11.90
Salted Crackers	Case	\$9.79	0.25	\$2.45
Sauce, A1	Each	\$1.48	23	\$34.04
Sauce, Lea & Perrins 5 oz bottles	Each	\$1.31	17	\$22.27
Sauce, Tabasco	Each	\$1.08	18	\$19.44
Sauce, B.B.Q.	Gallon	\$7.52	3.5	\$26.32
Tea, apple cinnamon herb tea	each	\$0.14	19	\$2.66

Tea, english blend	each	\$0.14	54	\$7.56
Tea, Hot-100 packets	each	\$0.11	15	\$1.65
Tea, Ice Brew	Each Bag	\$0.22	42	\$9.24
Tea, lemon herb tea	each	\$0.14	3	\$0.42
Tea, orange	each	\$0.14	0	\$0.00
Tea, orange chamomile herb tea	each	\$0.14	20	\$2.80
Tea, peach	each	\$0.14	0	\$0.00
Tea, peppermint herb tea	each	\$0.14	25	\$3.50
Tuna	Can	\$9.18	4	\$36.72
Muffins, Banana Nut	Each	\$0.54	18	\$9.72
Muffins, Blueberry	Each	\$0.54	25	\$13.50
Muffins, Chocolate chip	Each	\$0.54	2	\$1.08
1 st Tee Chocolate peanut	Each	\$1.35	96	\$129.60
10 th Tee Chocolate	Each	\$1.00	110	\$110.00
Beef Jerky	Each	\$0.79	0	\$0.00
Chips,Lays Chip Potato Reg LSS	each bag	\$0.38	463	\$175.94
Grandmas cookies	Each	\$0.24	108	\$25.92
Granola Bar chocolate chip	Each	\$0.19	105	\$19.95
Peanut Butter Crackers	Each	\$0.17	114	\$19.38
Peanuts, Beer nuts	Each	\$0.91	11	\$10.01
Peanuts, Fancy Trail Mix	Each	\$0.74	6	\$4.44
Peanuts, Gummy bears	Each	\$0.74	0	\$0.00
Peanuts, hot & spicy	Each	\$0.74	14	\$10.36
Peanuts, N. Valley Chewy trail mix	Each	\$0.38	21	\$7.98
Peanuts, salted	Each	\$0.74	27	\$19.98
Peanuts, Toffee	Each	\$0.74	0	\$0.00
Simply Chex	Each	\$0.34	0	\$0.00

**Dry Goods Total: \$1,715.17**

**Product type: Frozen Goods**

Name	Unit	Unit Cost	Count	Extended Cost
Dairy, Cheddar Cheese	Pack	\$10.81	6	\$64.86
Dairy, Tortillas Flour	each	\$0.20	97	\$19.40
French Fries 3/8	5 lbs	\$2.79	6.5	\$18.14
Guacamole	lb	\$3.13	1	\$3.13

Taquitos, Beef	Each	\$0.24	12	\$2.88
<b>Frozen Goods Total:</b>			<b>\$108.40</b>	

**Product type: Liquor**

<b>Name</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Count</b>	<b>Extended Cost</b>
Bourbon,Early Times	Btl	\$12.40	4.2	\$52.08
Bourbon,Jim Beam	Btl	\$18.62	1.5	\$27.93
Brandy,Paul Masson	Btl	\$10.39	3.3	\$34.29
Cognac,Courvosier	Btl	\$33.24	1.5	\$49.86
Gin, krista	Btl	\$5.33	15.5	\$82.61
Gin, tanqueray	Btl	\$24.85	2	\$49.70
Gin,Beekeepers	Btl	\$21.37	3.5	\$74.80
Liqueur,Amaretto	Btl	\$21.22	2.2	\$46.68
Liqueur,Baileys	Btl	\$24.20	1.6	\$38.72
Liqueur,Goldschlager	Btl	\$25.48	1.7	\$43.32
Liqueur,Kahlua	Btl	\$24.12	1.3	\$31.36
Liqueur,Midori	Btl	\$18.74	2.3	\$43.10
Liquor, Grand Marnier	Btl	\$38.70	1.8	\$69.66
Rum,Bacardi Dark	Btl	\$14.70	3	\$44.10
Rum,Bacardi Light	Btl	\$19.10	1.8	\$34.38
Rum,Capt.Morgans	Btl	\$19.37	4.8	\$92.98
Rum,Castillo	Btl	\$7.50	13	\$97.50
Rum,Malibu	Btl	\$17.70	1.7	\$30.09
Rum,Myers	Btl	\$19.45	1.8	\$35.01
Scotch,Clan MacGregor	Btl	\$11.75	4.8	\$56.40
Scotch,JW Black	Btl	\$36.54	3.5	\$127.89
Scotch,JW Red	Btl	\$24.98	3.7	\$92.43
Souther comfort	Each	\$22.66	1	\$22.66
Tequila, 1800 Reposado	Btl	\$28.00	2.5	\$70.00
Tequila,Jose Cuervo	Btl	\$17.41	1.5	\$26.11
Triple Sec	Btl	\$6.90	21.8	\$150.42
Vodka,Absolut	Btl	\$25.70	8	\$205.60
Vodka,krista	Btl	\$5.29	12.8	\$67.71
Vodka,Stoli	Btl	\$27.85	2.4	\$66.84
Whiskey Canadian Club	Btl	\$20.37	3.4	\$69.26



Whiskey, Chivas	Btl	\$32.32	0.7	\$22.62
Whiskey,Crown Royal	Btl	\$28.95	2.5	\$72.38
Whiskey,Jack Daniels	Btl	\$28.85	8.7	\$250.99
Whiskey,Seagrams 7	Btl	\$16.29	7.5	\$122.18
Whiskey,Seagrams VO	Btl	\$16.93	9	\$152.37

**Liquor Total: \$2,554.02**

**Product type: Meat**

Name	Unit	Unit Cost	Count	Extended Cost
Meat, Beef Hot dog Spicy 30 count	Each	\$0.50	0	\$0.00
Meat, Beef Philly steak	Each	\$0.91	52	\$47.32
Meat, Beef, Frank 5x1	Each	\$0.48	449	\$215.52
Meat, Beef, Patty	Each	\$0.77	70	\$53.90
Meat, Carne Asada	Lbs	\$3.99	0	\$0.00
Meat, chicken brst	Each	\$0.78	12	\$9.36
Meat, Chicken, Tenders	Box	\$31.53	1.5	\$47.30
Meat, chorizo	Pack	\$1.03	10.5	\$10.82
Meat, Meatballs 5lbs	Lbs	\$2.68	19	\$50.92
Meat, Pork Bacon	Pound	\$2.63	1	\$2.63
Meat, Pork Polish Sausage 50 count	Each	\$0.52	50	\$26.00
Meat, Pork Ribs	LBS	\$1.16	0	\$0.00
Meat, Sausage patty	Each	\$0.19	57	\$10.83
Meat, Slice Pork Ham	LB	\$2.01	11	\$22.11
Meat, Slice Turkey	LB	\$2.94	2	\$5.88

**Meat Total: \$502.58**

**Product type: Wine**

Name	Unit	Unit Cost	Count	Extended Cost
Wine , W.Zinf. 187 bottles	Btl	\$0.89	19	\$16.91
Wine, Chard. 187 bottles	Btl	\$0.89	13	\$11.57
Wine, Merlo 187 bottles	Btl	\$0.89	13	\$11.57
Wine,Cabernet 187 bottles	Btl	\$0.89	18	\$16.02

**Wine Total: \$56.07**

	Baked Goods Total:	\$70.84
	<del>Bar Mixers Total:</del>	<del>\$168.11</del>
	batch recipe	\$7.76
	<del>Beer Total:</del>	<del>\$1,419.47</del>
	Dairy & Produce Total:	\$190.57
	<del>Drinks Total:</del>	<del>\$1,697.37</del>
	Dry Goods Total:	\$1,715.17
	Frozen Goods Total:	\$108.40
	<del>Liquor Total:</del>	<del>\$2,554.02</del>
	Meat Total:	\$502.58
	<del>Wine Total:</del>	<del>\$56.07</del>
<b>Grand Total</b>		<b>\$8,490.37</b>

F 2,595<sup>32</sup>  
 SB 1,865<sup>48</sup>  
 BW 1,475<sup>54</sup>  
 L 2,554<sup>02</sup>  
 V  $\phi$   


---

 8490<sup>76</sup>

# Inventory Valuation Report by Historical Date

**FULLERTON GOLF COURSE**
**Historical Inventory Date: 12/3/2010**
**Cost Value: \$24,517.50**
**Retail Value: \$54,924.69**

DEPT	SUB-DEPT	MFGR	SKU	Description	On-Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
ACCESSORI									
	MISC	* Golf Course	09081423	SENIOR CARD	0	\$0.00	\$0.00	\$0.00	\$0.00
			09081437	SHARPIE PENS	0	\$0.00	\$0.00	\$3.99	\$0.00
		CALLAWAY GO	49991836	CALLAWAY SUN GLASS	2	\$40.00	\$80.00	\$59.99	\$119.98
			49991837	CALLAWAY READING GL	3	\$25.00	\$75.00	\$39.99	\$119.97
			49991891	MITCH S/O	0	\$47.50	\$0.00	\$99.99	\$0.00
			49991893	CALLAWAY UPRO GPS	0	\$272.60	\$0.00	\$399.99	\$0.00
			49991930	Callaway Golf Towel	2	\$6.50	\$13.00	\$13.99	\$27.98
			49991990	Callaway Tri-fold towel	15	\$2.00	\$30.00	\$9.99	\$149.85
	FOOTJOY		49992010	Footjoy Shoe bag	0	\$11.88	\$0.00	\$23.99	\$0.00
	GLOBAL TOUR		09081290	SOFTSPIKES "SHADOW	1	\$4.00	\$4.00	\$8.95	\$8.95
			09081341	SHOE LACES	24	\$0.00	\$0.00	\$1.99	\$47.76
			09081342	BLACK WIDOW SPIKES	48	\$5.76	\$276.65	\$12.99	\$623.52
			09081359	Rocky - SUNSCREEN	23	\$2.26	\$51.98	\$4.59	\$105.57
			09081425	BAG SHAG	3	\$16.50	\$49.50	\$34.99	\$104.97
			09081426	GAUZTEX SPORT TAPE	35	\$1.00	\$34.85	\$1.99	\$69.65
			09081427	ROCKY MOUNTAIN LIP B	99	\$1.29	\$127.71	\$2.79	\$276.21
			09081428	USGA RULE BOOK	0	\$1.45	\$0.00	\$2.99	\$0.00
			09081429	BRUSH TEE 3 PACK	1	\$3.00	\$3.00	\$6.99	\$6.99
			09081431	TWO SIDED CLUB BRUS	12	\$2.25	\$27.00	\$4.99	\$59.88
			09081433	WIFFLE BALLS	9	\$1.85	\$16.65	\$3.99	\$35.91
			09081436	LINE EM UP	4	\$4.71	\$18.85	\$7.99	\$31.96
			49991714	HAND WARMERS	39	\$1.00	\$38.99	\$2.49	\$97.11
			49991715	Advil	25	\$0.56	\$14.00	\$1.29	\$32.25
			49991716	PUTTER FINGERS	15	\$1.13	\$16.88	\$2.29	\$34.35
			49991717	WEATHER SHIELD	1	\$20.00	\$20.00	\$40.00	\$40.00
			49991720	CLEAT KADDY	2	\$5.25	\$10.50	\$10.99	\$21.98
			49991722	PUTTER CLIPS	4	\$1.74	\$6.96	\$3.59	\$14.36
			49991770	SCORING BEADS	0	\$0.00	\$0.00	\$5.99	\$0.00
			49991805	BALL RETRIEVER #2	1	\$11.25	\$11.25	\$24.99	\$24.99
			49991827	MASCOT HEADCOVERS	0	\$13.50	\$0.00	\$29.99	\$0.00
			49991870	PRO PLUS WRENCH	0	\$2.85	\$0.00	\$7.99	\$0.00
			49991871	TRI FOLD TOWEL	2	\$3.05	\$6.10	\$9.99	\$19.98
			49991872	BALL MARKERS	141	\$1.51	\$213.59	\$5.99	\$844.59
			49991873	HAT CLIP	66	\$1.99	\$171.14	\$6.99	\$601.14
			49991874	DIVOT TOOL	13	\$3.75	\$48.75	\$6.99	\$90.87
			49991895	WILL FERRELL SUNSCR	0	\$5.50	\$0.00	\$10.99	\$0.00
			49991914	2 Pack Adjustable height t	0	\$3.85	\$0.00	\$7.99	\$0.00
			49991916	Global Headcovers	2	\$9.50	\$19.00	\$18.99	\$37.98
			49991917	Global Tour Ballzee	5	\$3.95	\$19.75	\$7.99	\$39.95
			49991918	Global Tour Pull Cart	9	\$21.00	\$189.00	\$39.99	\$359.91
			49991919	Golf Pride 31/4 Tees	363	\$0.37	\$134.35	\$1.99	\$722.37
			49992017	winn grips	8	\$4.75	\$38.00	\$9.49	\$75.92
			49992025	Global Tour Umbrellas	4	\$11.50	\$46.00	\$22.99	\$91.96
	OS		09081403	PRO TEAM CLUB COVER	1	\$7.92	\$7.92	\$15.99	\$15.99
			09081416	GG ANIMAL HEADCOVE	7	\$10.25	\$71.77	\$17.95	\$125.65
	SPECIAL SERVI		09081310	TEES	247	\$0.28	\$68.25	\$0.92	\$227.24
			09081345	TEXAS TEES	0	\$0.37	\$0.00	\$0.92	\$0.00
			09081399	PUTTING CUP	0	\$1.95	\$0.00	\$3.95	\$0.00

DEPT	SUB-DEPT	MFGR	SKU	Description	On Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
MISC		SPECIAL SERVI	09081408	FULLERTON HAT CLIPS	54	\$0.00	\$0.00	\$6.99	\$377.46
		SPECIALTY CIG	49991630	ROMEO Y JULIET	5	\$0.00	\$0.00	\$10.50	\$52.50
			49991631	MACANUDO	15	\$0.00	\$0.00	\$10.95	\$164.25
			49991632	PUNCH	5	\$0.00	\$0.00	\$7.25	\$36.25
			49991633	CIGARETTES	25	\$0.00	\$0.00	\$7.36	\$184.00
<i>Total for MISC</i>					1360		\$1,960.38		\$6,122.20
<b>Total for ACCESSORIES</b>					1360		\$1,960.38		\$6,122.20
APPAREL									
LADIES OUTE	ADIDAS		49991747	ADIDAS LADIES SHIRTS	16	\$20.68	\$330.91	\$44.99	\$719.84
			49991940	Adidas Ladies Outerwear	2	\$23.36	\$46.71	\$45.99	\$91.98
			49991941	Adidas Ladies Climalite	0	\$15.00	\$0.00	\$29.99	\$0.00
			49991942	Adidas Ladies Climacool	0	\$19.50	\$0.00	\$39.99	\$0.00
	NIKE		49991955	Nike Womens Outerwear	2	\$30.23	\$60.46	\$56.99	\$113.98
			49991956	Nike Solar Sleeve	0	\$11.63	\$0.00	\$21.99	\$0.00
<i>Total for LADIES OUTERWEAR</i>					20		\$438.08		\$925.80
LADIES PATT	NIKE		04093011	NIKE WOMEN'S APPARE	16	\$21.80	\$348.80	\$34.99	\$559.84
<i>Total for LADIES PATTERN SHIRTS</i>					16		\$348.80		\$559.84
LADIES SHOR	NIKE		49991773	NIKE LADIES SHORTS	2	\$28.67	\$57.34	\$29.99	\$59.98
<i>Total for LADIES SHORTS</i>					2		\$57.34		\$59.98
LADIES SOLID	ASHWORTH		04092001	LADIES ASHWORTH APP	0	\$16.65	\$0.00	\$9.99	\$0.00
	NIKE		49992008	Nike Ladies Long Sleeve	14	\$22.92	\$320.92	\$39.99	\$559.86
<i>Total for LADIES SOLID SHIRTS</i>					14		\$320.92		\$559.86
LADIES SPOR	NIKE		49991774	WOMENS SHIRTS	9	\$18.60	\$167.40	\$39.99	\$359.91
<i>Total for LADIES SPORTS TOPS</i>					9		\$167.40		\$359.91
MENS OUTER	ADIDAS		49991748	ADIDAS MENS SHIRTS	37	\$23.87	\$883.23	\$49.99	\$1,849.63
			49991974	Clima Proof Rain Pants	0	\$29.90	\$0.00	\$59.99	\$0.00
			49991975	Clima Proof Wind	0	\$27.60	\$0.00	\$59.99	\$0.00
	ASHWORTH		04032050	ASHWORTH OUTERWEA	3	\$11.88	\$35.63	\$29.99	\$89.97
			49991925	Ashworth Apparel	0	\$20.00	\$0.00	\$34.99	\$0.00
	NIKE		49991848	NIKE OUTERWEAR	11	\$25.49	\$280.34	\$56.99	\$626.89
			49991920	Nike Storm Vest	1	\$17.50	\$17.50	\$44.99	\$44.99
			49991921	Nike Storm Fit 1/2 zip	1	\$49.00	\$49.00	\$99.99	\$99.99
			49991922	Nike Storm Short Sleeve	2	\$38.50	\$77.00	\$89.99	\$179.98
			49991923	Nike Storm Fit Pant	0	\$0.00	\$0.00	\$89.99	\$0.00
			49991924	Nike Storm Fit Pant	1	\$35.00	\$35.00	\$89.99	\$89.99
			49992000	TW Argyle Sweater	0	\$34.50	\$0.00	\$109.99	\$0.00
<i>Total for MENS OUTERWEAR</i>					56		\$1,327.59		\$2,981.44
MENS PANTS	NIKE		49991850	BRIAN S/O PANTS	0	\$23.00	\$0.00	\$49.99	\$0.00
			49992001	TW Dress Pant	0	\$34.50	\$0.00	\$109.99	\$0.00
			49992002	TW Wool Dress Pant	0	\$45.00	\$0.00	\$139.99	\$0.00
<i>Total for MENS PANTS</i>					0		\$0.00		\$0.00
MENS PATTE	NIKE		04029009	NIKE MEN'S APPAREL	27	\$26.42	\$713.35	\$49.99	\$1,349.73
<i>Total for MENS PATTERN SHIRTS</i>					27		\$713.35		\$1,349.73
MENS SHORT	NIKE		49991772	NIKE MENS SHORTS 200	0	\$21.41	\$0.00	\$39.99	\$0.00
	OS		04034005	FIDRA SHORTS	0	\$26.75	\$0.00	\$9.99	\$0.00
<i>Total for MENS SHORTS</i>					0		\$0.00		\$0.00
MENS SOLID	GREG NORMA		04028018	GREG NORMAN SHIRTS	0	\$16.28	\$0.00	\$25.99	\$0.00
	NIKE		49991776	NIKE SPHERE SHIRT	0	\$24.60	\$0.00	\$54.99	\$0.00
			49991792	NIKE LOGO SHIRT	15	\$18.30	\$274.47	\$35.99	\$539.85
			49991810	NIKE MENS SHIRTS	12	\$20.25	\$242.97	\$39.99	\$479.88
			49991947	Nike Long Sleeve	2	\$24.50	\$49.00	\$49.99	\$99.98

DEPT	SUB-DEPT	MFGR	SKU	Description	On Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
	MENS SOLID	NIKE	49992021	TW SHIRTS	0	\$25.50	\$0.00	\$99.99	\$0.00
			49992022	TW ENGINEERED	0	\$27.00	\$0.00	\$99.99	\$0.00
		OS	04028021	FIDRA APPARELL	0	\$19.56	\$0.00	\$9.99	\$0.00
<b>Total for MENS SOLID SHIRTS</b>					<b>20</b>		<b>\$586.44</b>		<b>\$1,119.71</b>
<b>Total for APPAREL</b>					<b>173</b>		<b>\$1,990.03</b>		<b>\$7,916.27</b>
<b>CLUBS</b>									
	LADIES WOO	TAYLOR MADE	49991894	TAYLOR MADE R9	0	\$200.88	\$0.00	\$279.99	\$0.00
<b>Total for LADIES WOODS INDIVIDUAL</b>					<b>0</b>		<b>\$0.00</b>		<b>\$0.00</b>
	MENS IRONS	* Golf Course	08240001	USED CLUB	0	\$0.00	\$0.00	\$5.00	\$0.00
		CALLAWAY GO	49991736	CALLAWAY WEDGE	0	\$46.00	\$0.00	\$109.99	\$0.00
			49991989	Callaway indiv. Club	0	\$58.00	\$0.00	\$68.99	\$0.00
		CLEVELAND G	08070004	CLEVELAND 588 DSG RT	0	\$24.00	\$0.00	\$119.00	\$0.00
			49991744	CLEVELAND WEDGES C	0	\$74.70	\$0.00	\$119.99	\$0.00
			49991745	VP BLADE PUTTER	2	\$70.55	\$141.10	\$115.99	\$231.98
			49991746	CLEVELAND VP MALLET	0	\$83.30	\$0.00	\$124.99	\$0.00
			49991904	S/O SCHADE	0	\$0.00	\$0.00	\$129.99	\$0.00
			49991965	Cleveland Wedges	1	\$81.00	\$81.00	\$119.99	\$119.99
		TITLEIST	08070001	TITLEIST WEDGES	2	\$67.60	\$135.20	\$119.99	\$239.98
<b>Total for MENS IRONS INDIVIDUAL</b>					<b>5</b>		<b>\$357.30</b>		<b>\$591.95</b>
	MENS IRONS	CALLAWAY GO	49991733	CALLAWAY X-20 IRONS	0	\$511.36	\$0.00	\$399.99	\$0.00
			49991740	TOP FLITE COMPLETE S	1	\$188.00	\$188.00	\$349.99	\$349.99
			49991948	Callaway X Forged	0	\$561.60	\$0.00	\$739.99	\$0.00
		COBRA GOLF	08068063	COBRA 3100 GRAPHITE I	0	\$190.00	\$0.00	\$149.99	\$0.00
			08068064	COBRA 3100 STEEL IRO	0	\$170.00	\$0.00	\$299.00	\$0.00
		NIKE	49992024	NIKE JR. SET	2	\$92.70	\$185.40	\$169.99	\$339.98
		TAYLOR MADE	49992007	TM Burner Set	1	\$602.64	\$602.64	\$899.99	\$899.99
<b>Total for MENS IRONS SETS</b>					<b>4</b>		<b>\$976.04</b>		<b>\$1,589.96</b>
	MENS PUTTE	CALLAWAY GO	08073096	XG PUTTER	4	\$57.55	\$230.18	\$99.99	\$399.96
			49991749	CALLAWAY SABERTOOT	0	\$112.90	\$0.00	\$199.99	\$0.00
			49991856	CALLAWAY CRIMSON	1	\$60.16	\$60.16	\$89.99	\$89.99
			49991908	CALLAWAY 2BALL PUTT	0	\$72.00	\$0.00	\$109.99	\$0.00
		NIKE	49991991	Nike OZ Putter #1	0	\$45.00	\$0.00	\$99.99	\$0.00
		TAYLOR MADE	49991980	TaylorMade Ghost Corza	2	\$106.95	\$213.90	\$159.99	\$319.98
<b>Total for MENS PUTTER</b>					<b>7</b>		<b>\$504.24</b>		<b>\$609.93</b>
	MENS WOOD	CALLAWAY GO	49991734	CALLAWAY FT-5 10 DG.	0	\$256.27	\$0.00	\$199.99	\$0.00
			49991735	CALLAWAY HYPER X	0	\$161.70	\$0.00	\$149.99	\$0.00
			49991765	HYPER X FAIRWAY WOO	0	\$131.60	\$0.00	\$129.99	\$0.00
			49991766	BIG BERTHA FAIRWAY	0	\$131.60	\$0.00	\$149.99	\$0.00
			49991886	CALLAWAY DIABLO DR	0	\$197.00	\$0.00	\$249.99	\$0.00
			49991887	CALLAWAY DIABLO FAIR	0	\$0.00	\$0.00	\$249.99	\$0.00
		COBRA GOLF	08071009	"COBRA COMP" DRIVER	0	\$145.00	\$0.00	\$219.95	\$0.00
		TITLEIST	49991821	SPECIAL ORDER JERRY	0	\$102.96	\$0.00	\$179.99	\$0.00
<b>Total for MENS WOODS INDIVIDUAL</b>					<b>0</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total for CLUBS</b>					<b>16</b>		<b>\$1,837.58</b>		<b>\$2,991.84</b>
<b>DRIVING RA</b>									
	MAT	* Golf Course	03055001	\$100 RANGE CARD	6	\$0.00	\$0.00	\$100.00	\$600.00
			03055002	\$50 RANGE CARD	0	\$0.00	\$0.00	\$50.00	\$0.00
			03055003	\$20 RANGE CARD	128	\$0.00	\$0.00	\$20.00	\$2,560.00
			03055004	\$10 RANGE CARD	181	\$0.00	\$0.00	\$10.00	\$1,810.00
<b>Total for MAT</b>					<b>315</b>		<b>\$0.00</b>		<b>\$4,970.00</b>
<b>Total for DRIVING RANGE</b>					<b>315</b>		<b>\$0.00</b>		<b>\$4,970.00</b>

DEPT	SUB-DEPT	MFGR	SKU	Description	On Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
<b>EQUIPMENT</b>									
	BAG	CALLAWAY GO	49991737	CALLAWAY WARBLIRD B	0	\$70.50	\$0.00	\$115.99	\$0.00
			49991753	CALLAWAY TOUR STAFF	0	\$90.00	\$0.00	\$189.99	\$0.00
			49991820	CALLAWAY MINI LOOPE	1	\$35.00	\$35.00	\$89.99	\$89.99
			49991938	Callaway Strike Bag	1	\$32.90	\$32.90	\$64.99	\$64.99
			49991939	Callaway Golf Bag	1	\$81.47	\$81.47	\$125.99	\$125.99
			49991982	Callaway X22 BAG	0	\$115.00	\$0.00	\$179.99	\$0.00
		CLEVELAND G	49991763	CLEVELAND CLUB COUN	0	\$199.75	\$0.00	\$279.99	\$0.00
		NIKE	49991830	NIKE EXTREME SPOERT	4	\$62.40	\$249.60	\$109.99	\$439.96
			49991854	NIKE EXTREME ELEMEN	1	\$95.00	\$95.00	\$154.99	\$154.99
		TOP FLITE	07047108	TOP FLITE D2 BAG	0	\$0.00	\$0.00	\$79.99	\$0.00
<i>Total for BAG</i>					0		\$493.97		\$875.92
	BRANDED BA	BRIDGESTONE	49992013	Bridgestone B330	40	\$7.65	\$306.00	\$13.99	\$559.60
			49992014	Bridgestone Precept Laddi	136	\$1.83	\$248.20	\$4.99	\$678.64
		CALLAWAY GO	07049133	CALLAWAY WARBLIRD (S	54	\$2.97	\$160.46	\$6.44	\$347.76
			07049135	CALLAWAY "HOT" (SLEE	27	\$4.07	\$110.02	\$8.28	\$223.56
			07049136	CALLAWAY HX TOUR / 5	0	\$7.20	\$0.00	\$12.99	\$0.00
			07049148	BIG BERTHA (SLEEVE)	0	\$3.71	\$0.00	\$5.99	\$0.00
			07049149	CALLAWAY "PEARL" (SL	0	\$4.61	\$0.00	\$7.99	\$0.00
			49991723	TOP FLITE FREAK	0	\$2.76	\$0.00	\$5.99	\$0.00
			49991726	TOP FLITE GAMER	5	\$2.48	\$12.38	\$5.99	\$29.95
			49991731	HX TOUR IX & I	0	\$7.37	\$0.00	\$14.71	\$0.00
			49991738	Callaway Bite sleeve	25	\$5.27	\$131.70	\$11.03	\$275.75
			49991839	KEVIN S/O GOLF BALLS	0	\$18.25	\$0.00	\$42.99	\$0.00
			49991889	DIABLO SLEEVE	5	\$3.56	\$17.79	\$7.99	\$39.95
			49991928	Callaway Solaire	33	\$3.49	\$115.13	\$7.36	\$242.88
			49991949	Tour IS/ Tour IZ	110	\$6.42	\$705.71	\$12.99	\$1,428.90
			49991992	Fullerton City Logo	10	\$7.60	\$76.00	\$11.49	\$114.90
		NIKE	07049143	NIKE "LOGO" BALL	198	\$0.64	\$126.23	\$2.30	\$455.40
			07049156	NIKE ONE Tour	31	\$5.03	\$155.78	\$11.99	\$371.69
			07049157	NIKE JUICE 312	0	\$2.63	\$0.00	\$6.44	\$0.00
			49991808	NIKE POWER DIST SLEE	246	\$2.58	\$633.45	\$6.44	\$1,584.24
			49991936	Nike Crush	10	\$3.72	\$37.22	\$7.36	\$73.60
		TAYLOR MADE	49991963	Taylormade Burner	97	\$3.61	\$350.42	\$7.49	\$726.53
			49991969	Taylormade TP Black	2	\$7.67	\$15.33	\$11.99	\$23.98
			49991976	TM Penta	136	\$8.03	\$1,083.71	\$14.99	\$2,023.65
			49991977	Taylormade Noodle	7	\$2.66	\$18.62	\$5.99	\$41.93
			49992023	TM TOUR BURNER	92	\$3.83	\$351.90	\$7.99	\$735.08
		TITLEIST	07049121	PINNACLE (SLEEVE)	251	\$1.88	\$472.48	\$4.60	\$1,154.60
			07049124	TITLEIST PRO V 1 (SLEE	142	\$8.46	\$1,201.32	\$14.99	\$2,128.58
			07049140	NXT TOUR (SLEEVE)	46	\$5.64	\$259.44	\$9.20	\$423.20
			07049164	TITLEIST NXT	100	\$4.70	\$470.00	\$9.20	\$920.00
			49991801	PROV1 LOGO BALLS	0	\$27.00	\$0.00	\$38.99	\$0.00
			49991986	Titleist DT Solo	1	\$3.76	\$3.76	\$7.59	\$7.59
			49991988	Pinnacle Dimension 6 ball	0	\$4.70	\$0.00	\$9.99	\$0.00
			49992009	NXT Custom logo	0	\$4.00	\$0.00	\$5.99	\$0.00
		TOP FLITE	07049155	TOP FLITE D2	145	\$2.13	\$308.43	\$4.60	\$667.00
			49991875	D2 2-PACK	0	\$0.00	\$0.00	\$2.49	\$0.00
<i>Total for BRANDED BALL</i>					1048		\$7,371.48		\$15,278.96
	MENS GLOVE	CALLAWAY GO	49991968	Callaway Tech Series	56	\$6.75	\$378.00	\$13.99	\$783.44
		FOOTJOY	07045016	FJ WEATHERSOF GLOV	195	\$5.74	\$1,118.46	\$11.99	\$2,338.05
			07045018	SOFJOY GLOVES	71	\$7.13	\$506.34	\$13.99	\$993.29
		NIKE	49991701	Nike Dura Feel	84	\$4.97	\$417.30	\$10.99	\$923.16

DEPT	SUB-DEPT	MFGR	SKU	Description	On Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
<i>Total for MENS GLOVE</i>					496		\$2,420.09		\$5,037.94
<i>Total for EQUIPMENT</i>					2362		\$10,285.54		\$21,192.82
FOOTWEAR									
LADIES SHOE	ADIDAS		49991783	WOMENS ADIDAS SHOE	0	\$20.00	\$0.00	\$19.99	\$0.00
	FOOTJOY		49991985	Ladies Greenjoys	0	\$32.83	\$0.00	\$64.99	\$0.00
	NIKE		49991935	Nike Brassie 2	13	\$39.20	\$509.60	\$69.99	\$909.87
			49991971	Nike Air Brassie 3	1	\$50.40	\$50.40	\$79.99	\$79.99
<i>Total for LADIES SHOES</i>					14		\$560.00		\$989.86
LADIES SOCK	FOOTJOY		05063008	LADIES PRINTED SOCKS	72	\$2.85	\$204.93	\$4.99	\$359.28
<i>Total for LADIES SOCKS</i>					72		\$204.93		\$359.28
MENS SHOES	ADIDAS		49991779	ADIDAS BEACON	4	\$32.91	\$131.64	\$29.99	\$119.96
	CALLAWAY GO		49991966	Callaway Hyperbolic SL	0	\$88.00	\$0.00	\$169.99	\$0.00
			49991973	Callaway XTT Extreme	0	\$60.00	\$0.00	\$119.99	\$0.00
	FOOTJOY		05059070	MENS GREENJOYS	31	\$33.16	\$1,027.88	\$49.99	\$1,549.69
			05059076	DRYJOYS	0	\$88.10	\$0.00	\$125.99	\$0.00
			05059079	MEN'S E-COMFORT	0	\$48.80	\$0.00	\$79.99	\$0.00
			05059083	FOOTJOY ATHLETICS	1	\$48.80	\$48.80	\$79.99	\$79.99
			49991906	PAUL'S S/O SHOES	0	\$188.78	\$0.00	\$249.99	\$0.00
			49991993	Footjoy ICON	0	\$96.43	\$0.00	\$129.99	\$0.00
			49991999	FJ Superlites	0	\$49.25	\$0.00	\$99.99	\$0.00
	NIKE		49991702	Nike SP-3	0	\$32.40	\$0.00	\$59.99	\$0.00
			49991703	Nike Air Max Revive	0	\$37.60	\$0.00	\$69.99	\$0.00
			49991912	NIKE HERITAGE	8	\$34.20	\$273.60	\$69.99	\$559.92
			49991951	Nike Air Rate	4	\$50.06	\$200.25	\$79.99	\$319.96
			49991952	Nike Air Max Slide	0	\$18.50	\$0.00	\$39.99	\$0.00
			49992011	Nike Air Academy	8	\$45.50	\$364.00	\$74.99	\$599.92
			49992019	Nike Air Anthem	12	\$50.40	\$604.80	\$84.99	\$1,019.88
<i>Total for MENS SHOES</i>					69		\$2,650.97		\$4,249.32
MENS SOCKS	FOOTJOY		49991828	MEN PRO-DRY EXTREM	0	\$4.04	\$0.00	\$6.99	\$0.00
			49991829	COTTON COMFORT SOF	60	\$2.96	\$177.60	\$4.99	\$299.40
			49991835	FJ TECHSOFT	46	\$6.00	\$276.00	\$9.99	\$459.54
	NIKE		05060020	NIKE MENS CREW SOCK	0	\$3.37	\$0.00	\$6.99	\$0.00
			49991833	NIKE SOCKS	0	\$3.63	\$0.00	\$6.99	\$0.00
			49991846	NIKE CREW SOCKS	34	\$4.84	\$164.63	\$7.99	\$271.66
			49991913	NIKE 3 PACK	8	\$4.63	\$37.06	\$9.99	\$79.92
<i>Total for MENS SOCKS</i>					140		\$655.29		\$1,110.52
WOMENS SH	FOOTJOY		05051012	LADIES EUROPA	1	\$20.00	\$20.00	\$19.99	\$19.99
<i>Total for WOMENS SHOES</i>					1		\$20.00		\$19.99
<i>Total for FOOTWEAR</i>					303		\$4,091.19		\$6,728.97
HEADWEAR									
MENS HEAD	CALLAWAY GO		06065121	CALLAWAY TRUCKER C	0	\$9.23	\$0.00	\$16.99	\$0.00
			06065140	CALLAWAY TOUR HAT	11	\$10.72	\$117.94	\$22.99	\$252.89
			49991768	CALLAWAY HEADWEAR	14	\$5.00	\$70.00	\$12.99	\$181.86
			49991847	HOGAN HAT	0	\$2.00	\$0.00	\$9.99	\$0.00
			49991909	Callaway Visor	10	\$9.57	\$95.73	\$19.99	\$199.90
			49991953	Callaway Pro Sttch	21	\$9.90	\$207.90	\$19.99	\$419.79
	CLEVELAND G		49991686	Cleveland Caps	0	\$11.05	\$0.00	\$21.99	\$0.00
	IMPERIAL HEA		06065129	LOGO BEANIE	4	\$9.45	\$37.80	\$16.99	\$67.96
			49991685	Imperial Caps	51	\$6.48	\$330.44	\$16.99	\$866.49
			49991812	2008 US OPEN HATS	0	\$5.50	\$0.00	\$16.99	\$0.00
			49991816	WIDE BRIM LOGO HATS	0	\$9.00	\$0.00	\$17.99	\$0.00
			49991892	IMPERIAL PROFESSION	50	\$13.87	\$693.38	\$24.99	\$1,249.50

DEPT	SUB-DEPT	MFGR	SKU	Description	On Hand	Avg. Item Cost	Extended Item Cost	Retail Price	Extended Retail
	MENS HEAD	NIKE	49991777	NIKE HATS	27	\$10.53	\$284.32	\$22.99	\$620.73
			49991881	NIKE SWOOSH HATS	1	\$8.68	\$8.68	\$18.99	\$18.99
			49991898	NIKE ANGEL HATS	4	\$5.12	\$20.48	\$14.99	\$59.96
		TITLEIST	06065137	TITLEIST HATS	40	\$10.36	\$414.30	\$22.99	\$919.60
			<i>Total for MENS HEADWEAR</i>		233		\$2,280.99		\$4,857.67
	WOMENS HE	IMPERIAL HEA	06066011	LADIES CAPS/VISORS	1	\$6.70	\$6.70	\$11.99	\$11.99
		NIKE	49991880	NIKE WOMENS HATS	7	\$9.30	\$65.10	\$18.99	\$132.93
			<i>Total for WOMENS HEADWEAR</i>		8		\$71.80		\$144.92
			<i>Total for HEADWEAR</i>		241		\$2,352.79		\$5,002.59
					2770		\$24,517.50		\$54,922.60



Fullerton  
**TOURNAMENT DEPOSIT SCHEDULE**  
As of November 30, 2010

<b>Deposit Received</b>	<b>Name Of Depositor</b>	<b>Date of Event</b>	<b>Amount</b>
10/22/10	Daffy Duffers	02/06/11	100.00
02/15/10	Teledyne	05/25/11	108.00
05/24/10	Yamahiro Golf Club	05/29/11	100.00
08/17/10	442 Golf Cluib	08/07/11	100.00
05/07/10	Latin America	11/12/11	100.00
03/31/10	oc golf online	12/31/11	100.00
04/05/10	OCMAGA	12/31/11	556.00
			1,164.00

Senior Discount Card  
Fullerton

Date Sold	Expiration Date	Price	11/30/2010 Closing	Pro-Ration
01/28/10	01/28/11	\$ 39.95	11/30/2010	\$ 6.46
01/30/10	01/30/11	\$ 39.95	11/30/2010	\$ 6.68
02/01/10	02/01/11	\$ 39.95	11/30/2010	\$ 6.90
02/04/10	02/04/11	\$ 39.95	11/30/2010	\$ 7.22
02/18/10	02/18/11	\$ 39.95	11/30/2010	\$ 8.76
02/23/10	02/23/11	\$ 119.85	11/30/2010	\$ 27.91
02/25/10	02/25/11	\$ 39.95	11/30/2010	\$ 9.52
03/01/10	03/01/11	\$ 39.95	11/30/2010	\$ 9.96
03/03/10	03/03/11	\$ 39.95	11/30/2010	\$ 10.18
03/04/10	03/04/11	\$ 39.95	11/30/2010	\$ 10.29
03/09/10	03/09/11	\$ 39.95	11/30/2010	\$ 10.84
03/12/10	03/12/11	\$ 39.95	11/30/2010	\$ 11.16
03/16/10	03/16/11	\$ 39.95	11/30/2010	\$ 11.60
03/31/10	03/31/11	\$ 39.95	11/30/2010	\$ 13.24
04/05/10	04/05/11	\$ 39.95	11/30/2010	\$ 13.79
04/06/10	04/06/11	\$ 119.85	11/30/2010	\$ 41.70
04/07/10	04/07/11	\$ 39.95	11/30/2010	\$ 14.01
04/09/10	04/09/11	\$ 39.95	11/30/2010	\$ 14.23
04/13/10	04/13/11	\$ 39.95	11/30/2010	\$ 14.67
04/16/10	04/16/11	\$ 39.95	11/30/2010	\$ 14.99
04/21/10	04/21/11	\$ 39.95	11/30/2010	\$ 15.54
05/03/10	05/03/11	\$ 39.95	11/30/2010	\$ 16.86
05/06/10	05/06/11	\$ 39.95	11/30/2010	\$ 17.18
05/14/10	05/14/11	\$ 119.85	11/30/2010	\$ 54.18
05/20/10	05/20/11	\$ 39.95	11/30/2010	\$ 18.72
05/24/10	05/24/11	\$ 39.95	11/30/2010	\$ 19.15
05/28/10	05/28/11	\$ 39.95	11/30/2010	\$ 19.59
05/30/10	05/30/11	\$ 39.95	11/30/2010	\$ 19.81
06/04/10	06/04/11	\$ 39.95	11/30/2010	\$ 20.36
06/07/10	06/07/11	\$ 39.95	11/30/2010	\$ 20.69
06/08/10	06/08/11	\$ 39.95	11/30/2010	\$ 20.80
06/10/10	06/10/11	\$ 39.95	11/30/2010	\$ 21.01
06/14/10	06/14/11	\$ 39.95	11/30/2010	\$ 21.45
06/17/10	06/17/11	\$ 39.95	11/30/2010	\$ 21.78
06/21/10	06/21/11	\$ 39.95	11/30/2010	\$ 22.22
06/28/10	06/28/11	\$ 39.95	11/30/2010	\$ 22.98
07/06/10	07/06/11	\$ 279.65	11/30/2010	\$ 167.02
07/09/10	07/09/11	\$ 119.85	11/30/2010	\$ 72.57
07/12/10	07/12/11	\$ 39.95	11/30/2010	\$ 24.52
07/16/10	07/16/11	\$ 39.95	11/30/2010	\$ 24.96
07/26/10	07/26/11	\$ 39.95	11/30/2010	\$ 26.05
07/27/10	07/27/11	\$ 39.95	11/30/2010	\$ 26.16
07/29/10	07/29/11	\$ 39.95	11/30/2010	\$ 26.38
08/02/10	08/02/11	\$ 39.95	11/30/2010	\$ 26.82
08/04/10	08/04/11	\$ 39.95	11/30/2010	\$ 27.03
08/05/10	08/05/11	\$ 39.95	11/30/2010	\$ 27.14
08/06/10	08/06/11	\$ 39.95	11/30/2010	\$ 27.25
08/18/10	08/18/11	\$ 39.95	11/30/2010	\$ 28.57
08/19/10	08/19/11	\$ 39.95	11/30/2010	\$ 28.68
09/01/10	09/01/11	\$ 39.95	11/30/2010	\$ 30.10
09/06/10	09/06/11	\$ 39.95	11/30/2010	\$ 30.65
09/30/10	09/30/11	\$ 39.95	11/30/2010	\$ 33.27
10/01/10	10/01/11	\$ 39.95	11/30/2010	\$ 33.38
10/02/10	10/02/11	\$ 39.95	11/30/2010	\$ 33.49
10/14/10	10/14/11	\$ 39.95	11/30/2010	\$ 34.81

\$ 1,345.28