

<u>Week #</u>	<u>Check Date</u>	<u>Period Begin</u>	<u>Period End</u>	<u>Period Closed</u>
1	01/02/2004	12/07/2003	12/20/2003	True
2	01/09/2004	12/21/2003	01/03/2004	True
4	01/23/2004	01/04/2004	01/17/2004	True
6	02/06/2004	01/18/2004	01/31/2004	True
8	02/20/2004	02/01/2004	02/14/2004	True
10	03/05/2004	02/15/2004	02/28/2004	True
12	03/19/2004	02/29/2004	03/13/2004	True
14	04/02/2004	03/14/2004	03/27/2004	True
16	04/16/2004	03/28/2004	04/10/2004	True
18	04/30/2004	04/11/2004	04/24/2004	True
20	05/14/2004	04/25/2004	05/08/2004	True
22	05/28/2004	05/09/2004	05/22/2004	True
24	06/11/2004	05/23/2004	06/05/2004	True
26	06/25/2004	06/06/2004	06/19/2004	True
28	07/09/2004	06/20/2004	07/03/2004	True
30	07/23/2004	07/04/2004	07/17/2004	True
32	08/06/2004	07/18/2004	07/31/2004	True
34	08/20/2004	08/01/2004	08/14/2004	True
36	09/03/2004	08/15/2004	08/28/2004	True
36	09/03/2004	08/15/2004	08/28/2004	True
38	09/17/2004	08/29/2004	09/11/2004	True
40	10/01/2004	09/12/2004	09/25/2004	True
42	10/15/2004	09/26/2004	10/09/2004	True
44	10/29/2004	10/10/2004	10/23/2004	True
46	11/12/2004	10/24/2004	11/06/2004	True
48	11/24/2004	11/07/2004	11/20/2004	True
50	12/10/2004	11/21/2004	12/04/2004	True
52	12/24/2004	12/05/2004	12/18/2004	True