

ICN Savings 07/01/2011 to 06/30/2012

Date	Hours	Reservation #	Title of Workshop	Sites	Participants	Travel	Distance	Productivity
7/21/2011	2.8	550847	ITTC Meeting	MASON CITY-CC1	1	Y	124	\$ 123.96
	2.8			DAVENPORT-CC3	1	Y	167	\$ 166.54
	2.8			DES MOINES-ICN	15	N	0	\$ -
	2.8			CEDAR FALLS-UNI3	1	Y	121	\$ 120.69
8/1/2011	1.0	553114	RTC 15	DES MOINES-ICN	3	N	0	\$ -
	1.0			OTTUMWA-CC7	7	Y	85	\$ 594.08
8/31/2011	1.0	553346	RTC13 meeting	COUNCIL BLUFFS-CC1	8	N	0	\$ -
	1.0			COLLEGE SPRINGS-SOUTH PAGE	2	Y	83	\$ 165.91
9/6/2011	1.5	553313	RTC Meeting	PEOSTA-CC1	3	N	0	\$ -
	1.5			CEDAR FALLS-UNI1	1	Y	88	\$ 87.25
	1.5			ELKADER-AEA	1	Y	71	\$ 71.19
	1.5			CALMAR-CC1	1	Y	95	\$ 94.33
9/7/2011	1.5	550123	RTC 10 Meeting	IOWA CITY-U OF I1	1	Y	25	\$ 24.77
	1.5			WELLMAN-MID-PRAIRIE-HS	1	Y	44	\$ 43.39
	1.5			MARION-LINN-MAR-HS	1	Y	14	\$ 14.21
	1.5			CEDAR RAPIDS-CC2	10	N	0	\$ -
	1.5			VICTOR-HLV-HS1	1	Y	53	\$ 52.69
9/15/2011	3.3	550847	ITTC Meeting	DES MOINES-ICN	15	N	0	\$ -
	3.3			BETTENDORF-AEA	1	Y	170	\$ 169.16
11/8/2011	0.8	554414	IT Meeting	WEST BURLINGTON-CC1	10	N	0	\$ -
	0.8			KEOKUK-CC	5	Y	41	\$ 203.13
11/17/2011	1.8	550847	ITTC Meeting	DES MOINES-ICN	12	N	0	\$ -
	1.8			MASON CITY-CC4 (CART)	1	Y	124	\$ 123.43
	1.8			CEDAR FALLS-UNI2	1	Y	121	\$ 120.69
	1.8			DAVENPORT-CC1	1	Y	167	\$ 166.54
	1.8			BETTENDORF-AEA	1	Y	170	\$ 169.16
12/7/2011	1.0	554664	SCC Sustainability Meeting, C. Chrisman	WEST BURLINGTON-CC1	15	N	0	\$ -
	1.0			KEOKUK-CC	5	Y	41	\$ 203.13
12/15/2011	3.0	552443	ETC Meeting	ESTHERVILLE-CC	1	Y	189	\$ 188.35
	3.0			DES MOINES-STATE LIBRARY1	1	Y	11	\$ 10.97
	3.0			FORT DODGE-TRINITY HOSPITAL	1	Y	98	\$ 97.17
	3.0			CEDAR FALLS-UNI1	2	Y	124	\$ 246.69
	3.0			MARSHALLTOWN-CC1	2	Y	53	\$ 105.54
	3.0			OTTUMWA-AEA1	1	Y	93	\$ 93.06
	3.0			CRESTON-CC2	2	Y	81	\$ 162.17
	3.0			CLEAR LAKE-AEA	1	Y	115	\$ 114.43
	3.0			SLOAN-WESTWOOD-HS	1	Y	178	\$ 177.18
	3.0			WATERLOO-CC2	1	Y	130	\$ 129.61
	3.0			BETTENDORF-AEA	2	Y	173	\$ 344.56
	3.0			OTTUMWA-CC7	3	Y	95	\$ 283.62
	3.0			DAVENPORT-CC1	1	Y	170	\$ 169.67
	3.0			JOHNSTON-IPTV4 (CIRCUIT ONLY)	8	N	0	\$ -
	3.0			DUBUQUE-AEA	2	Y	205	\$ 409.16
1/19/2012	1.9	554774	ITTC Meeting	FORT DODGE-TRINITY HOSPITAL	1	Y	95	\$ 94.51
	1.9			CEDAR FALLS-UNI2	1	Y	121	\$ 120.69
	1.9			DES MOINES-ICN	15	N	0	\$ -

	1.9			MASON CITY-CC4 (CART)	1	Y	124	\$	123.43
2/8/2012	0.8	555210	RTC Meeting	OSKALOOSA-CC2	1	Y	28	\$	27.48
	0.8			NEW SHARON-NORTH MAHASKA-HS	1	Y	38	\$	38.13
	0.8			ALBIA-CC2	1	Y	25	\$	24.79
	0.8			OTTUMWA-CC3	7	N	0	\$	-
3/13/2012	1.0	555872	TIE Mtg	ESTHERVILLE-CC	1	Y	270	\$	269.36
	1.0			DES MOINES-ICN-Grand Conf. Room	1	Y	0	\$	-
	1.0			OELWEIN-CC	1	N	0	\$	-
	1.0			DAVENPORT-CC1	1	Y	137	\$	136.87
	1.0			KU BAND UPLINK	1	Y	0	\$	-
	1.0			MARSHALLTOWN-CC2	1	Y	101	\$	100.46
3/13/2012	1.0	555872	TIE Mtg	ESTHERVILLE-CC	1	Y	271	\$	270.05
	1.0			DES MOINES-ICN-Grand Conf. Room	1	Y	0	\$	-
	1.0			KU BAND UPLINK	1	Y	0	\$	-
	1.0			DAVENPORT-CC1	1	Y	200	\$	198.76
	1.0			OELWEIN-CC	1	Y	101	\$	100.46
	1.0			MARSHALLTOWN-CC2	1	N	0	\$	-
3/14/2012	1.5	555344	RTC 10 meeting	CEDAR RAPIDS-CC4	4	N	0	\$	-
	1.5			WELLMAN-MID-PRAIRIE-HS	1	Y	48	\$	47.54
	1.5			DES MOINES-ICN	2	Y	127	\$	253.90
	1.5			VICTOR-HLV-HS1	1	Y	58	\$	58.04
	1.5			IOWA CITY-U OF I1	1	Y	30	\$	29.73
	1.5			MARION-LINN-MAR-HS	1	Y	7	\$	7.15
3/15/2012	3.0	554774	ITTC Meeting	DES MOINES-ICN	10	N	0	\$	-
	3.0			DAVENPORT-CC3	1	Y	167	\$	166.54
	3.0			CEDAR FALLS-UNI2	1	Y	121	\$	120.69
	3.0			BETTENDORF-PUB LIB	1	Y	169	\$	167.97
	3.0			HARLAN-PUB LIB	1	Y	105	\$	104.31
3/27/2012	8.8	554674	AGA CGFM Exam 3 Review	DES MOINES-STATE LIBRARY3	15	N	0	\$	-
	8.8			MPEG to H323 Gateway 2 (JEFFERSON CITY, MO)	4	Y	262	\$	1,042.61
3/28/2012	8.8	554674	AGA CGFM Exam 3 Review	DES MOINES-STATE LIBRARY3	15	N	0	\$	-
	8.8			MPEG to H323 Gateway 2 (JEFFERSON CITY, MO)	4	Y	262	\$	1,042.61
3/30/2012	1.0	556005	Regional Scheduling Meeting	DES MOINES-ICN	4	N	0	\$	-
	1.0			CEDAR RAPIDS-CC4	3	Y	127	\$	380.85
	1.0			FORT DODGE-CC4	2	Y	95	\$	189.16
	1.0			WATERLOO-CC2	1	Y	127	\$	126.54
4/10/2012	1.0	556121	Appropriations Process	MASON CITY-CC1	1	Y	124	\$	123.96
	1.0			DES MOINES-ICN	3	N	0	\$	-
4/12/2012	1.0	556157	ITTC Subcommittee	DES MOINES-ICN	2	N	0	\$	-
	1.0			CEDAR FALLS-UNI2	1	Y	121	\$	120.69
4/24/2012	1.0	556140	RTC/AEA LAN Contacts	ELKADER-AEA	1	Y	203	\$	202.45
	1.0			COUNCIL BLUFFS-AEA	1	Y	134	\$	133.28
	1.0			BURLINGTON-AEA	1	Y	167	\$	166.20
	1.0			DES MOINES-ICN	3	N	0	\$	-
4/26/2012	1.0	556273	RTC Techs	CALMAR-CC1	1	Y	197	\$	196.54
	1.0			DES MOINES-ICN	3	N	0	\$	-
	1.0			CEDAR RAPIDS-XAVIER-HS	1	Y	132	\$	131.92

	1.0			ESTHERVILLE-CC	1	Y	249	\$	248.24
	1.0			CEDAR FALLS-UNI1	1	Y	121	\$	120.69
5/17/2012	3.1	554774	ITTC Meeting	DAVENPORT-ST AMBROSE1	1	Y	164	\$	163.43
	3.1			DES MOINES-ICN	15	N	0	\$	-
	3.1			MASON CITY-CC4 (CART)	1	Y	124	\$	123.43
	3.1			CEDAR FALLS-UNI2	1	Y	121	\$	120.69
	3.1			CEDAR FALLS-AEA (CART)	1	Y	124	\$	123.93
6/1/2012	1.3	556586	RTC Training	MARSHALLTOWN-CC1	1	Y	50	\$	50.05
	1.3			ANKENY-CC	1	Y	8	\$	8.05
	1.3			DAVENPORT-CC3	1	Y	167	\$	166.54
	1.3			CRESTON-HS	1	Y	83	\$	82.34
	1.3			DES MOINES-ICN	7	N	0	\$	-
6/1/2012	0.9	556586	RTC Training	ESTHERVILLE-CC	1	Y	249	\$	248.24
	0.9			MARSHALLTOWN-CC1	2	Y	50	\$	100.10
	0.9			WATERLOO-CC2	1	Y	127	\$	126.54
	0.9			CEDAR RAPIDS-CC4	1	Y	127	\$	126.95
	0.9			CRESTON-CC2	2	Y	82	\$	164.30
	0.9			DES MOINES-ICN	5	N	0	\$	-
	0.9			COUNCIL BLUFFS-CC2	2	Y	125	\$	248.48
	0.9			PEOSTA-CC2	2	Y	203	\$	404.32
	0.9			SIOUX CITY-CC1	1	Y	201	\$	200.48
	0.9			ANKENY-CC	1	Y	8	\$	8.05
6/4/2012	1.0	556586	RTC Training	COUNCIL BLUFFS-CC2	1	Y	125	\$	124.24
	1.0			WEST BURLINGTON-CC1	2	Y	163	\$	325.51
	1.0			DES MOINES-ICN	4	N	0	\$	-
	1.0			CEDAR RAPIDS-XAVIER-HS	1	Y	132	\$	131.92
6/4/2012	1.0	556586	RTC Training	MASON CITY-CC1	2	Y	124	\$	247.92
	1.0			PEOSTA-CC2	2	Y	203	\$	404.32
	1.0			MARSHALLTOWN-CC2	2	Y	50	\$	100.10
	1.0			WATERLOO-CC2	1	Y	127	\$	126.54
	1.0			OTTUMWA-CC6	4	Y	85	\$	339.48
	1.0			DES MOINES-ICN	4	N	0	\$	-
6/5/2012	0.6	556586	RTC Training	DES MOINES-ICN	4	N	0	\$	-
	0.6			CEDAR RAPIDS-CC4	1	Y	127	\$	126.95
6/5/2012	0.9	556586	RTC Training	CALMAR-CC1	1	Y	197	\$	196.54
	0.9			SIOUX CITY-CC2	1	Y	201	\$	200.48
	0.9			MASON CITY-CC1	2	Y	124	\$	247.92
	0.9			JOHNSTON-ICN (TEST ROOM)	2	Y	13	\$	25.92
	0.9			WATERLOO-CC2	1	Y	127	\$	126.54
	0.9			OTTUMWA-CC6	4	Y	85	\$	339.48
	0.9			DES MOINES-ICN	4	N	0	\$	-
	0.9			SHELDON-CC1	1	Y	259	\$	257.96
6/6/2012	1.5	555344	RTC 10 meeting	CEDAR RAPIDS-CC4	5	N	0	\$	-
	1.5			WELLMAN-MID-PRAIRIE-HS	1	Y	48	\$	47.54
	1.5			BELLE PLAINE-HS	1	Y	0	\$	-
	1.5			DES MOINES-ICN	2	Y	127	\$	253.90
	1.5			VICTOR-HLV-HS1	1	Y	58	\$	58.04
6/7/2012	2.5	554573	ETC Meeting	SPIRIT LAKE-HS	1	Y	211	\$	210.50
	2.5			FORT DODGE-TRINITY HOSPITAL	1	Y	98	\$	97.17

	2.5			MARSHALLTOWN-CC2	2	Y	53	\$	105.54
	2.5			BETTENDORF-AEA	2	Y	173	\$	344.56
	2.5			OTTUMWA-CC5	3	Y	95	\$	283.62
	2.5			DAVENPORT-CC3	1	Y	170	\$	169.67
	2.5			JOHNSTON-IPTV4 (CIRCUIT ONLY)	12	N	0	\$	-
	2.5			OTTUMWA-AEA1	2	Y	93	\$	186.11
	2.5			COUNCIL BLUFFS-CC2	1	Y	125	\$	124.46
	2.5			BOYDEN-HULL-HS	1	Y	273	\$	272.20
	2.5			MASON CITY-CC2	2	Y	127	\$	253.24
	2.5			PEOSTA-CC2	1	Y	206	\$	204.83
	2.5			CRESTON-CC2	2	Y	81	\$	162.17
	2.5			ESTHERVILLE-HS	1	Y	189	\$	188.20
	2.5			SIOUX CITY-MORNINGSIDE COLLEGE	1	Y	198	\$	196.93
	2.5			WILLIAMSBURG-HS	1	Y	91	\$	90.91
	2.5			CEDAR FALLS-UNI2	1	Y	124	\$	123.34
6/7/2012	1.5	556622	RTC 6 Meeting	MARSHALLTOWN-CC1	6	N	0	\$	-
	1.5			CEDAR FALLS-UNI1	4	Y	57	\$	228.84
6/8/2012	1.0	556586	RTC Training	SHELDON-CC1	1	Y	259	\$	257.96
	1.0			WEST BURLINGTON-CC1	1	Y	163	\$	162.76
	1.0			DAVENPORT-CC3	1	Y	167	\$	166.54
	1.0			DES MOINES-ICN	3	N	0	\$	-
	1.0			ANKENY-CC	1	Y	8	\$	8.05
6/11/2012	1.0	556586	RTC Training	MASON CITY-CC1	1	Y	124	\$	123.96
	1.0			DAVENPORT-CC3	1	Y	167	\$	166.54
	1.0			DES MOINES-ICN	3	N	0	\$	-
	1.0			SHELDON-CC1	1	Y	259	\$	257.96
	1.0			OTTUMWA-CC6	3	Y	85	\$	254.61
	1.0			WEST BURLINGTON-CC1	1	Y	163	\$	162.76
	1.0			MAYNARD-WEST CENTRAL-HS	1	Y	169	\$	168.69
6/11/2012	1.0	556586	RTC Training	COUNCIL BLUFFS-CC2	1	Y	125	\$	124.24
	1.0			DES MOINES-ICN	3	N	0	\$	-
	1.0			CEDAR RAPIDS-CC4	1	Y	127	\$	126.95
	1.0			CEDAR FALLS-AEA (CART)	1	Y	124	\$	123.93
	1.0			BETTENDORF-AEA	1	Y	170	\$	169.16
	1.0			H.323-GUEST ROOM 1 (FORT DODGE)	1	Y	0	\$	-
6/14/2012	1.0	556586	RTC Training	MARSHALLTOWN-AEA	2	Y	50	\$	99.10
	1.0			SIOUX CITY-AEA	1	Y	199	\$	197.76
	1.0			COUNCIL BLUFFS-AEA	1	Y	134	\$	133.28
	1.0			BURLINGTON-AEA	1	Y	167	\$	166.20
	1.0			WATERLOO-CC2	1	Y	127	\$	126.54
	1.0			ELKADER-CENTRAL COMM-HS	1	Y	216	\$	214.78
	1.0			CEDAR FALLS-AEA (CART)	1	Y	124	\$	123.93
	1.0			OTTUMWA-CC6	2	Y	85	\$	169.74
	1.0			DES MOINES-ICN	4	N	0	\$	-
6/14/2012	1.0	556586	RTC Training	ESTHERVILLE-CC	1	Y	249	\$	248.24
	1.0			SIOUX CITY-CC2	1	Y	201	\$	200.48
	1.0			COUNCIL BLUFFS-CC2	1	Y	125	\$	124.24
	1.0			DES MOINES-ICN	3	N	0	\$	-
6/15/2012	0.8	556586	RTC Training	DES MOINES-ICN	3	N	0	\$	-

	0.8			WEST BURLINGTON-CC1	1	Y	163	\$	162.76
6/21/2012	0.9	556586	RTC Training	DES MOINES-ICN	3	N	0	\$	-
	0.9			CRESTON-CC2	2	Y	82	\$	164.30
6/25/2012	1.0	556586	RTC Training	ESTHERVILLE-CC	1	Y	249	\$	248.24
	1.0			DES MOINES-ICN	3	N	0	\$	-
6/26/2012	1.5	556528	Region I RTC Meeting	PEOSTA-CC1	5	N	0	\$	-
	1.5			DES MOINES-DEPT/ED	1	Y	203	\$	202.16
	1.5			ELKADER-AEA	1	Y	71	\$	71.19
	1.5			CALMAR-CC1	1	Y	95	\$	94.33
6/28/2012	0.2	556586	RTC Training	SHELDON-CC1	1	Y	259	\$	257.96
	0.2			DES MOINES-ICN	3	N	0	\$	-

Lodging	Meals	Travel-IN	Other	Room Charge	ICN Cost	Savings	YTD Savings
		\$ 97.08		\$34.38	\$69.05	\$ 117.61	\$ 117.61
		\$ 130.42		\$0.00	\$69.05	\$ 227.91	\$ 345.53
		\$ -		\$0.00	\$69.05	\$ (69.05)	\$ 276.47
		\$ 94.51		\$0.00	\$69.05	\$ 146.15	\$ 422.62
		\$ -		\$0.00	\$25.11	\$ (25.11)	\$ 397.51
		\$ 465.25		\$12.50	\$25.11	\$ 1,021.72	\$ 1,419.23
		\$ -		\$12.50	\$25.11	\$ (37.61)	\$ 1,381.62
		\$ 129.93		\$0.00	\$25.11	\$ 270.74	\$ 1,652.36
		\$ -		\$0.00	\$37.67	\$ (37.67)	\$ 1,614.69
		\$ 68.33		\$0.00	\$37.67	\$ 117.91	\$ 1,732.60
		\$ 55.75		\$0.00	\$37.67	\$ 89.28	\$ 1,821.89
		\$ 73.87		\$0.00	\$37.67	\$ 130.54	\$ 1,952.43
		\$ 19.40		\$18.75	\$37.67	\$ (12.25)	\$ 1,940.18
		\$ 33.98		\$18.75	\$37.67	\$ 20.95	\$ 1,961.13
		\$ 11.13		\$18.75	\$37.67	\$ (31.07)	\$ 1,930.06
		\$ -		\$18.75	\$37.67	\$ (56.42)	\$ 1,873.64
		\$ 41.26		\$18.75	\$37.67	\$ 37.54	\$ 1,911.18
		\$ -		\$0.00	\$81.61	\$ (81.61)	\$ 1,829.57
		\$ 132.48		\$40.63	\$81.61	\$ 179.40	\$ 2,008.97
		\$ -		\$0.00	\$20.93	\$ (20.93)	\$ 1,988.05
		\$ 159.08		\$0.00	\$20.93	\$ 341.29	\$ 2,329.34
		\$ -		\$0.00	\$43.94	\$ (43.94)	\$ 2,285.40
		\$ 96.67		\$21.88	\$43.94	\$ 154.28	\$ 2,439.68
		\$ 94.51		\$0.00	\$43.94	\$ 171.26	\$ 2,610.93
		\$ 130.42		\$0.00	\$43.94	\$ 253.02	\$ 2,863.96
		\$ 132.48		\$21.88	\$43.94	\$ 235.82	\$ 3,099.77
		\$ -		\$0.00	\$25.11	\$ (25.11)	\$ 3,074.66
		\$ 159.08		\$0.00	\$25.11	\$ 337.11	\$ 3,411.77
		\$ 147.51		\$0.00	\$75.33	\$ 260.53	\$ 3,672.30
		\$ 8.59		\$0.00	\$75.33	\$ (55.78)	\$ 3,616.52
		\$ 76.10		\$37.50	\$75.33	\$ 60.44	\$ 3,676.96
		\$ 193.19		\$0.00	\$75.33	\$ 364.55	\$ 4,041.51
		\$ 82.65		\$37.50	\$75.33	\$ 75.35	\$ 4,116.86
		\$ 72.88		\$37.50	\$75.33	\$ 53.10	\$ 4,169.97
		\$ 127.00		\$37.50	\$75.33	\$ 176.34	\$ 4,346.30
		\$ 89.61		\$37.50	\$75.33	\$ 91.21	\$ 4,437.52
		\$ 138.75		\$0.00	\$75.33	\$ 240.60	\$ 4,678.12
		\$ 101.50		\$0.00	\$75.33	\$ 155.78	\$ 4,833.90
		\$ 269.83		\$37.50	\$75.33	\$ 501.56	\$ 5,335.46
		\$ 222.11		\$37.50	\$75.33	\$ 392.90	\$ 5,728.37
		\$ 132.87		\$0.00	\$75.33	\$ 227.21	\$ 5,955.58
		\$ -		\$37.50	\$75.33	\$ (112.83)	\$ 5,842.75
		\$ 320.42		\$0.00	\$75.33	\$ 654.25	\$ 6,497.00
		\$ 74.01		\$23.13	\$46.45	\$ 98.95	\$ 6,595.94
		\$ 94.51		\$0.00	\$46.45	\$ 168.74	\$ 6,764.69
		\$ -		\$0.00	\$46.45	\$ (46.45)	\$ 6,718.23

		\$ 96.67	\$23.13	\$46.45	\$ 150.52	\$ 6,868.76
		\$ 21.52	\$9.38	\$18.83	\$ 20.79	\$ 6,889.55
		\$ 29.86	\$9.38	\$18.83	\$ 39.78	\$ 6,929.33
		\$ 19.41	\$9.38	\$18.83	\$ 16.00	\$ 6,945.32
		\$ -	\$9.38	\$18.83	\$ (28.21)	\$ 6,917.12
		\$ 210.94	\$0.00	\$25.11	\$ 455.19	\$ 7,372.31
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 7,347.20
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 7,322.09
		\$ 107.19	\$0.00	\$25.11	\$ 218.95	\$ 7,541.03
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 7,515.92
		\$ 78.67	\$12.50	\$25.11	\$ 141.52	\$ 7,657.44
		\$ 211.48	\$0.00	\$25.11	\$ 456.42	\$ 8,113.86
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 8,088.75
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 8,063.64
		\$ 155.66	\$0.00	\$25.11	\$ 329.31	\$ 8,392.95
		\$ 78.67	\$0.00	\$25.11	\$ 154.02	\$ 8,546.97
		\$ -	\$12.50	\$25.11	\$ (37.61)	\$ 8,509.36
		\$ -	\$18.75	\$37.67	\$ (56.42)	\$ 8,452.94
		\$ 37.23	\$18.75	\$37.67	\$ 28.35	\$ 8,481.29
		\$ 198.84	\$0.00	\$37.67	\$ 415.07	\$ 8,896.37
		\$ 45.45	\$18.75	\$37.67	\$ 47.07	\$ 8,943.44
		\$ 23.28	\$18.75	\$37.67	\$ (3.40)	\$ 8,940.04
		\$ 5.60	\$18.75	\$37.67	\$ (43.66)	\$ 8,896.37
		\$ -	\$0.00	\$75.33	\$ (75.33)	\$ 8,821.04
		\$ 130.42	\$0.00	\$75.33	\$ 221.63	\$ 9,042.68
		\$ 94.51	\$0.00	\$75.33	\$ 139.87	\$ 9,182.55
		\$ 131.54	\$0.00	\$75.33	\$ 224.17	\$ 9,406.72
		\$ 81.69	\$0.00	\$75.33	\$ 110.67	\$ 9,517.39
		\$ -	\$0.00	\$219.71	\$ (219.71)	\$ 9,297.68
\$ 720.00	\$ 372.00	\$ 816.50	\$0.00	\$219.71	\$ 2,731.40	\$ 12,029.08
		\$ -	\$0.00	\$219.71	\$ (219.71)	\$ 11,809.37
\$ 720.00	\$ 372.00	\$ 816.50	\$0.00	\$219.71	\$ 2,731.40	\$ 14,540.78
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 14,515.67
		\$ 298.26	\$12.50	\$25.11	\$ 641.50	\$ 15,157.16
		\$ 148.14	\$12.50	\$25.11	\$ 299.69	\$ 15,456.85
		\$ 99.10	\$0.00	\$25.11	\$ 200.53	\$ 15,657.38
		\$ 97.08	\$12.50	\$25.11	\$ 183.43	\$ 15,840.81
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 15,815.70
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 15,790.59
		\$ 94.51	\$0.00	\$25.11	\$ 190.09	\$ 15,980.68
		\$ 158.54	\$0.00	\$25.11	\$ 335.88	\$ 16,316.56
		\$ 104.38	\$12.50	\$25.11	\$ 200.05	\$ 16,516.61
		\$ 130.16	\$12.50	\$25.11	\$ 258.75	\$ 16,775.37
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 16,750.26
		\$ 153.92	\$0.00	\$25.11	\$ 325.35	\$ 17,075.60
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 17,050.49
		\$ 103.31	\$12.50	\$25.11	\$ 197.62	\$ 17,248.11

		\$ 194.41	\$0.00	\$25.11	\$ 417.54	\$ 17,665.66
		\$ 94.51	\$0.00	\$25.11	\$ 190.09	\$ 17,855.74
		\$ 127.99	\$38.96	\$78.26	\$ 174.21	\$ 18,029.95
		\$ -	\$0.00	\$78.26	\$ (78.26)	\$ 17,951.69
		\$ 96.67	\$38.96	\$78.26	\$ 102.88	\$ 18,054.57
		\$ 94.51	\$0.00	\$78.26	\$ 136.94	\$ 18,191.51
		\$ 97.06	\$0.00	\$78.26	\$ 142.73	\$ 18,334.24
		\$ 39.20	\$15.63	\$31.39	\$ 42.23	\$ 18,376.47
		\$ 6.30	\$15.63	\$31.39	\$ (32.66)	\$ 18,343.81
		\$ 130.42	\$0.00	\$31.39	\$ 265.58	\$ 18,609.38
		\$ 64.48	\$0.00	\$31.39	\$ 115.43	\$ 18,724.82
		\$ -	\$0.00	\$31.39	\$ (31.39)	\$ 18,693.43
		\$ 194.41	\$0.00	\$23.44	\$ 419.21	\$ 19,112.65
		\$ 78.39	\$11.67	\$23.44	\$ 143.39	\$ 19,256.03
		\$ 99.10	\$0.00	\$23.44	\$ 202.20	\$ 19,458.24
		\$ 99.42	\$11.67	\$23.44	\$ 191.27	\$ 19,649.50
		\$ 128.67	\$11.67	\$23.44	\$ 257.87	\$ 19,907.37
		\$ -	\$0.00	\$23.44	\$ (23.44)	\$ 19,883.93
		\$ 194.59	\$11.67	\$23.44	\$ 407.97	\$ 20,291.91
		\$ 316.63	\$0.00	\$23.44	\$ 697.51	\$ 20,989.42
		\$ 157.01	\$0.00	\$23.44	\$ 334.06	\$ 21,323.47
		\$ 6.30	\$11.67	\$23.44	\$ (20.75)	\$ 21,302.72
		\$ 97.30	\$12.50	\$25.11	\$ 183.93	\$ 21,486.65
		\$ 254.92	\$0.00	\$25.11	\$ 555.32	\$ 22,041.97
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 22,016.86
		\$ 103.31	\$12.50	\$25.11	\$ 197.62	\$ 22,214.48
		\$ 194.16	\$12.50	\$25.11	\$ 404.47	\$ 22,618.96
		\$ 316.63	\$0.00	\$25.11	\$ 695.84	\$ 23,314.80
		\$ 78.39	\$12.50	\$25.11	\$ 140.88	\$ 23,455.67
		\$ 99.10	\$0.00	\$25.11	\$ 200.53	\$ 23,656.20
		\$ 265.86	\$12.50	\$25.11	\$ 567.72	\$ 24,223.93
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 24,198.82
		\$ -	\$0.00	\$15.90	\$ (15.90)	\$ 24,182.91
		\$ 99.42	\$7.92	\$15.90	\$ 202.55	\$ 24,385.46
		\$ 153.92	\$0.00	\$21.34	\$ 329.11	\$ 24,714.58
		\$ 157.01	\$10.63	\$21.34	\$ 325.52	\$ 25,040.10
		\$ 194.16	\$10.63	\$21.34	\$ 410.11	\$ 25,450.21
		\$ 20.30	\$0.00	\$21.34	\$ 24.87	\$ 25,475.08
		\$ 99.10	\$0.00	\$21.34	\$ 204.30	\$ 25,679.38
		\$ 265.86	\$10.63	\$21.34	\$ 573.36	\$ 26,252.74
		\$ -	\$0.00	\$21.34	\$ (21.34)	\$ 26,231.40
		\$ 202.02	\$10.63	\$21.34	\$ 428.02	\$ 26,659.41
		\$ -	\$18.75	\$37.67	\$ (56.42)	\$ 26,603.00
		\$ 37.23	\$18.75	\$37.67	\$ 28.35	\$ 26,631.35
		\$ -	\$0.00	\$37.67	\$ (37.67)	\$ 26,593.69
		\$ 198.84	\$0.00	\$37.67	\$ 415.07	\$ 27,008.76
		\$ 45.45	\$18.75	\$37.67	\$ 47.07	\$ 27,055.83
		\$ 164.85	\$0.00	\$62.78	\$ 312.58	\$ 27,368.41
		\$ 76.10	\$31.25	\$62.78	\$ 79.24	\$ 27,447.66

		\$ 82.65	\$31.25	\$62.78	\$ 94.16	\$ 27,541.82
		\$ 269.83	\$31.25	\$62.78	\$ 520.36	\$ 28,062.18
		\$ 222.11	\$31.25	\$62.78	\$ 411.71	\$ 28,473.89
		\$ 132.87	\$0.00	\$62.78	\$ 239.77	\$ 28,713.66
		\$ -	\$31.25	\$62.78	\$ (94.03)	\$ 28,619.63
		\$ 145.75	\$31.25	\$62.78	\$ 237.84	\$ 28,857.47
		\$ 97.47	\$31.25	\$62.78	\$ 127.90	\$ 28,985.37
		\$ 213.17	\$31.25	\$62.78	\$ 391.34	\$ 29,376.71
		\$ 198.32	\$31.25	\$62.78	\$ 357.54	\$ 29,734.25
		\$ 160.41	\$0.00	\$62.78	\$ 302.46	\$ 30,036.71
		\$ 127.00	\$31.25	\$62.78	\$ 195.14	\$ 30,231.85
		\$ 147.39	\$7.50	\$62.78	\$ 265.32	\$ 30,497.17
		\$ 154.22	\$31.25	\$62.78	\$ 257.13	\$ 30,754.30
		\$ 71.20	\$31.25	\$62.78	\$ 68.09	\$ 30,822.39
		\$ 96.60	\$0.00	\$62.78	\$ 157.16	\$ 30,979.55
		\$ -	\$18.75	\$37.67	\$ (56.42)	\$ 30,923.14
		\$ 179.21	\$0.00	\$37.67	\$ 370.39	\$ 31,293.53
		\$ 202.02	\$12.50	\$25.11	\$ 422.37	\$ 31,715.90
		\$ 127.46	\$0.00	\$25.11	\$ 265.11	\$ 31,981.01
		\$ 130.42	\$0.00	\$25.11	\$ 271.85	\$ 32,252.86
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 32,227.75
		\$ 6.30	\$12.50	\$25.11	\$ (23.26)	\$ 32,204.49
		\$ 97.08	\$12.50	\$25.11	\$ 183.43	\$ 32,387.92
		\$ 130.42	\$0.00	\$25.11	\$ 271.85	\$ 32,659.78
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 32,634.67
		\$ 202.02	\$12.50	\$25.11	\$ 422.37	\$ 33,057.04
		\$ 199.39	\$12.50	\$25.11	\$ 416.39	\$ 33,473.43
		\$ 127.46	\$0.00	\$25.11	\$ 265.11	\$ 33,738.54
		\$ 132.11	\$0.00	\$25.11	\$ 275.69	\$ 34,014.23
		\$ 97.30	\$12.50	\$25.11	\$ 183.93	\$ 34,198.16
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 34,173.05
		\$ 99.42	\$12.50	\$25.11	\$ 188.76	\$ 34,361.80
		\$ 97.06	\$0.00	\$25.11	\$ 195.88	\$ 34,557.68
		\$ 132.48	\$12.50	\$25.11	\$ 264.03	\$ 34,821.71
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 34,796.60
		\$ 77.61	\$12.50	\$25.11	\$ 139.10	\$ 34,935.70
		\$ 154.87	\$12.50	\$25.11	\$ 315.01	\$ 35,250.71
		\$ 104.38	\$12.50	\$25.11	\$ 200.05	\$ 35,450.77
		\$ 130.16	\$12.50	\$25.11	\$ 258.75	\$ 35,709.52
		\$ 99.10	\$0.00	\$25.11	\$ 200.53	\$ 35,910.05
		\$ 168.20	\$0.00	\$25.11	\$ 357.87	\$ 36,267.92
		\$ 97.06	\$0.00	\$25.11	\$ 195.88	\$ 36,463.79
		\$ 132.93	\$12.50	\$25.11	\$ 265.06	\$ 36,728.85
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 36,703.74
		\$ 194.41	\$0.00	\$25.11	\$ 417.54	\$ 37,121.28
		\$ 157.01	\$12.50	\$25.11	\$ 319.88	\$ 37,441.16
		\$ 97.30	\$12.50	\$25.11	\$ 183.93	\$ 37,625.09
		\$ -	\$0.00	\$25.11	\$ (25.11)	\$ 37,599.98
		\$ -	\$0.00	\$19.25	\$ (19.25)	\$ 37,580.73

		\$ 127.46		\$0.00	\$19.25	\$ 270.97	\$ 37,851.69
		\$ -		\$0.00	\$22.18	\$ (22.18)	\$ 37,829.51
		\$ 128.67		\$11.04	\$22.18	\$ 259.75	\$ 38,089.26
		\$ 194.41		\$0.00	\$25.11	\$ 417.54	\$ 38,506.80
		\$ -		\$0.00	\$25.11	\$ (25.11)	\$ 38,481.69
		\$ -		\$0.00	\$37.67	\$ (37.67)	\$ 38,444.03
		\$ 158.32		\$0.00	\$37.67	\$ 322.81	\$ 38,766.84
		\$ 55.75		\$0.00	\$37.67	\$ 89.28	\$ 38,856.12
		\$ 73.87		\$0.00	\$37.67	\$ 130.54	\$ 38,986.66
		\$ 202.02		\$2.50	\$5.02	\$ 452.46	\$ 39,439.12
		\$ -		\$0.00	\$5.02	\$ (5.02)	\$ 39,434.10