

Eric Fryson

From: Dana Rudolf <drudolf@sflaw.com>
Sent: Thursday, May 09, 2013 4:01 PM
To: Filings@psc.state.fl.us
Cc: Martin Friedman; Curt Mouring; KEMarkwell@uiwater.com; NDWinans@uiwater.com
Subject: Docket No. 110257 -WS; Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.
Attachments: PSC Clerk 32 (Final Rate Case Expense).ltr.pdf

- a) Martin S. Friedman, Esquire
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766 North Sun Drive, Suite 4030
Lake Mary, FL 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
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- b) Docket No. 110257-WS
Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation.
- c) Sanlando Utilities Corporation
- d) 11 pages
- e) Final Rate Case Expense Report

DOCUMENT NUMBER - DATE
02590 MAY-9 2013
FPSC-COMMISSION CLERK

SUNDSTROM,
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Attorneys | Counselors



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May 9, 2013

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 110257-WS; Application for increase in water and wastewater rates in
Seminole County by Sanlando Utilities Corporation
Our File No.: 30057.198

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's Final Rate Case
Expense Report.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Mr. Curt Mouring, Division of Economic Regulation (via e-mail)
Kirsten Markwell, Regulatory Accounting Manager (via e-mail)
Nicole Winans, Regulatory Accountant (via e-mail)

DOCUMENT NUMBER-DATE

02590 MAY-9-13

BOCA RATON

• LAKE MARY

• TALLAHASSEE

FPSC-COMMISSION CLERK

Sanlando Utilities Corp

Docket No.: 110257-WS

Final Accounting of Rate Case Expenses

CO	BU	OBJ	SUB	ACCOUNT DESCRIPTION	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	354443	6/13/2011	315.00		315.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	358129	6/28/2011	1,020.00		1,020.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	368672	8/10/2011	1,764.00		1,764.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	378912	9/20/2011	1,858.50		1,858.50	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	383879	10/10/2011	955.00		955.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	395584	11/29/2011	1,394.25		1,394.25	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	403691	12/31/2011	2,318.85		2,318.85	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	ROSE,SUNDSTROM & BENTLEY	PV	402851	12/31/2011	12,711.00		12,711.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	413524	2/17/2012	1,994.75		1,994.75	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	420951	3/13/2012	7,881.62		7,881.62	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	423964	3/27/2012	1,222.96		1,222.96	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	432042	5/2/2012	759.93		759.93	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	442836	6/18/2012	3,230.00		3,230.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	449867	7/18/2012	2,725.66		2,725.66	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	455423	8/8/2012	839.16		839.16	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	458587	8/22/2012	816.00		816.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	471101	10/16/2012	136.00		136.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	480617	11/26/2012	510.00		510.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	486337	12/19/2012	136.00		136.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL-2	JE	292617	12/31/2012	612.75		612.75	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL	JE	292475	12/31/2012	1,225.00		1,225.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL-2	JE	292617	1/1/2013		(612.75)	(612.75)	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL	JE	292475	1/1/2013		(1,225.00)	(1,225.00)	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	492483	1/16/2013	1,225.00		1,225.00	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL	JE	292760	1/31/2013	612.75		612.75	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL	JE	292760	2/1/2013		(612.75)	(612.75)	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL FEB. 201	JE	293087	2/28/2013	612.75		612.75	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL INVOICE ACCRUAL FEB. 201	JE	293087	3/1/2013		(612.75)	(612.75)	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL BILL ACCRUAL 2012	JE	293506	3/31/2013	612.75		612.75	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	LEGAL BILL ACCRUAL 2012	JE	293506	4/1/2013		(612.75)	(612.75)	AA	P
255	2011004	2906	901	RCIP - ATTORNEY FEES	SUNDSTROM, FRIEDMAN & FUMERO L	PV	509693	4/3/2013	5,705.54		5,705.54	AA	P
2906 Total									53,195.22	(3,676.00)	49,519.22		
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	736	1/31/2011	39.36		39.36	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	774	3/8/2011	118.08		118.08	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	777	3/15/2011	42.00		42.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	CAPTIVE ADJ JAN-FEB OPERATORS	JE	278362	3/31/2011		(2.07)	(2.07)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	783	3/31/2011	42.00		42.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	783	3/31/2011	248.00		248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	CAPTIVE ADJ JAN-FEB - RDs	JE	278365	3/31/2011	39.64		39.64	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	799	4/19/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	799	4/19/2011	40.00		40.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	799	4/19/2011	160.00		160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	799	4/19/2011	60.00		60.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	799	4/19/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	802	4/30/2011	31.00		31.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	802	4/30/2011	15.50		15.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	802	4/30/2011	56.00		56.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	278635	4/30/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	278635	4/30/2011	40.00		40.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	278635	4/30/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	278635	4/30/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	278635	4/30/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	807	5/3/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	807	5/3/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	807	5/3/2011	40.00		40.00	AA	P

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255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	807	5/3/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	807	5/3/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	807	5/3/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	807	5/3/2011	120.00	120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	810	5/15/2011	112.00	112.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	810	5/15/2011	162.00	162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	810	5/15/2011	112.00	112.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Durham, Rick J.	T4	810	5/15/2011	235.18	235.18	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	833	6/28/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	833	6/28/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	833	6/28/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	833	6/28/2011	95.13	95.13	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	833	6/28/2011	280.49	280.49	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	833	6/28/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	833	6/28/2011	280.49	280.49	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	830	6/30/2011	93.00	93.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Raponi, Ann M.	T4	830	6/30/2011	57.08	57.08	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	830	6/30/2011	81.00	81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	279186	6/30/2011	240.00	240.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	847	7/12/2011	20.00	20.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	847	7/12/2011	120.00	120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	847	7/12/2011	80.00	80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	847	7/12/2011	160.00	160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	836	7/12/2011	240.00	240.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	38.05	38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	114.15	114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	152.20	152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	228.30	228.30	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	76.10	76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	180.32	180.32	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	200.35	200.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	836	7/12/2011	266.35	266.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	200.35	200.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	260.46	260.46	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	160.28	160.28	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	160.28	160.28	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	836	7/12/2011	20.04	20.04	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	847	7/12/2011	80.00	80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	855	7/15/2011	58.00	58.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	839	7/15/2011	20.25	20.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	839	7/15/2011	110.00	110.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	839	7/15/2011	88.00	88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	839	7/15/2011	132.00	132.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	839	7/15/2011	66.00	66.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	839	7/15/2011	110.00	110.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	855	7/15/2011	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	844	7/26/2011	240.00	240.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	114.15	114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	844	7/26/2011	80.00	80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	57.08	57.08	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	171.23	171.23	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	190.25	190.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	76.10	76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	76.10	76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	114.15	114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	38.05	38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	844	7/26/2011	76.10	76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	844	7/26/2011	200.00	200.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	844	7/26/2011	280.00	280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	857	7/31/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	279732	7/31/2011	80.00	80.00	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	857	7/31/2011	22.00		22.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	152.20		152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	266.35		266.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	228.30		228.30	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	152.20		152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	190.25		190.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	266.35		266.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	864	8/9/2011	114.15		114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	864	8/9/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	864	8/9/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	864	8/9/2011	126.00		126.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	864	8/9/2011	240.42		240.42	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	864	8/9/2011	228.30		228.30	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	220.00		220.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	132.00		132.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	861	8/15/2011	81.00		81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	861	8/15/2011	81.00		81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	861	8/15/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	861	8/15/2011	152.20		152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	867	8/15/2011	220.00		220.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	869	8/23/2011	260.00		260.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	266.35		266.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	266.35		266.35	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	152.20		152.20	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	190.25		190.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	869	8/23/2011	190.25		190.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(95.35)	(95.35)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011				AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(133.49)	(133.49)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(114.42)	(114.42)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(95.35)	(95.35)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(123.96)	(123.96)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(76.28)	(76.28)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(76.28)	(76.28)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(9.54)	(9.54)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(133.49)	(133.49)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280042	8/31/2011	280.00		280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280042	8/31/2011	300.00		300.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280042	8/31/2011	200.00		200.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280042	8/31/2011	240.00		240.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280042	8/31/2011	140.00		140.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	872	8/31/2011	132.00		132.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	872	8/31/2011	162.00		162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	872	8/31/2011	81.00		81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	872	8/31/2011	220.00		220.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	38.05		38.05	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Marinelli, John A.	T4	872	8/31/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	A. FEATHERGILL CAPTIME ADJ	JE	279984	8/31/2011		(85.82)	(85.82)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	878	9/6/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	878	9/6/2011	19.03		19.03	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	878	9/6/2011	228.30		228.30	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	878	9/6/2011	304.40		304.40	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	DiPasquale, Susan M.	T4	878	9/6/2011	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	875	9/15/2011	22.00		22.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	875	9/15/2011	110.00		110.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	875	9/15/2011	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	875	9/15/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	883	9/20/2011	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	883	9/20/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	JE	280290	9/30/2011	120.00		120.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	892	10/4/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	892	10/4/2011	80.00		80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	154.00		154.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	352.00		352.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	224.00		224.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	224.00		224.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	280.00		280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	392.00		392.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	352.00		352.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	392.00		392.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	280.00		280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	280.00		280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	168.00		168.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	224.00		224.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	895	10/15/2011	286.00		286.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	895	10/15/2011	280.00		280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	903	10/31/2011	310.00		310.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	903	10/31/2011	248.00		248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	448.00		448.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	352.00		352.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	264.00		264.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	352.00		352.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	330.00		330.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	903	10/31/2011	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	903	10/31/2011	203.00		203.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	903	10/31/2011	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	903	10/31/2011	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	903	10/31/2011	116.00		116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	903	10/31/2011	20.25		20.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	903	10/31/2011	20.25		20.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	903	10/31/2011	121.50		121.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	903	10/31/2011	121.50		121.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	903	10/31/2011	114.15		114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozi, Steven M.	T4	903	10/31/2011	45.00		45.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozi, Steven M.	T4	903	10/31/2011	45.00		45.00	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	903	10/31/2011	90.00	90.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	903	10/31/2011	90.00	90.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	903	10/31/2011	45.00	45.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	903	10/31/2011	186.00	186.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	903	10/31/2011	280.00	280.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	906	11/1/2011	114.15	114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	909	11/15/2011	93.00	93.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	909	11/15/2011	124.00	124.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	912	11/15/2011	154.00	154.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	909	11/15/2011	31.00	31.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	203.00	203.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	909	11/15/2011	93.00	93.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	203.00	203.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	909	11/15/2011	20.25	20.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	909	11/15/2011	81.00	81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	909	11/15/2011	38.05	38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	909	11/15/2011	90.00	90.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	909	11/15/2011	180.00	180.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sasic, Karen L.	T4	909	11/15/2011	16.25	16.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	909	11/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	909	11/15/2011	308.00	308.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	174.00	174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	58.00	58.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	909	11/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	66.00	66.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	66.00	66.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	176.00	176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	132.00	132.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	22.00	22.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	920	11/29/2011	176.00	176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	915	11/30/2011	90.00	90.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Lubertozzi, Steven M.	T4	915	11/30/2011	90.00	90.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	915	11/30/2011	58.00	58.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	915	11/30/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	915	11/30/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	915	11/30/2011	174.00	174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	928	12/13/2011	88.00	88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Winans, Nicole D.	T4	928	12/13/2011	80.00	80.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	928	12/13/2011	88.00	88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hanks, Peggy J.	T4	928	12/13/2011	19.03	19.03	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	220.00	220.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	176.00	176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	145.00	145.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	58.00	58.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	116.00	116.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	87.00	87.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	923	12/15/2011	145.00	145.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	923	12/15/2011	248.00	248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	923	12/15/2011	155.00	155.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	923	12/15/2011	44.00	44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	923	12/15/2011	81.00	81.00	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	937	1/15/2012	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	240.42		240.42	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	80.14		80.14	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	160.28		160.28	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	40.07		40.07	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	320.56		320.56	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	945	1/24/2012	120.21		120.21	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	945	1/24/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012	55.00		55.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(19.07)	(19.07)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(152.56)	(152.56)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(114.42)	(114.42)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(9.54)	(9.54)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	58.00		58.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	29.00		29.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	948	1/31/2012	162.00		162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Hoy, John P.	T4	948	1/31/2012	132.00		132.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	44.00		44.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	110.00		110.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	22.00		22.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	948	1/31/2012	162.00		162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	948	1/31/2012	217.00		217.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	948	1/31/2012	248.00		248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	948	1/31/2012	248.00		248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	948	1/31/2012	248.00		248.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	22.00		22.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	948	1/31/2012	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	948	1/31/2012	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	948	1/31/2012	38.05		38.05	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	948	1/31/2012	81.00		81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	948	1/31/2012	162.00		162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	948	1/31/2012	162.00		162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	948	1/31/2012	174.00		174.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	220.00		220.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	264.00		264.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	88.00		88.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	948	1/31/2012	176.00		176.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(57.21)	(57.21)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	283228	1/31/2012		(76.28)	(76.28)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	953	2/7/2012	76.10		76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	953	2/7/2012	114.15		114.15	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	956	2/15/2012	87.00		87.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	956	2/15/2012	61.50		61.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	956	2/15/2012	232.00		232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	956	2/15/2012	41.00		41.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	956	2/15/2012	133.18		133.18	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	956	2/15/2012	56.00		56.00	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	956	2/15/2012	81.00	81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	956	2/15/2012	40.50	40.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	956	2/15/2012	112.00	112.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Sillitoe, Jacqueline M.	T4	961	2/21/2012	76.10	76.10	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	961	2/21/2012	20.04	20.04	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Weeks, Kirsten E.	T4	964	2/29/2012	56.00	56.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	964	2/29/2012	41.00	41.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Povich, Erin P.	T4	964	2/29/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	964	2/29/2012	190.25	190.25	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	964	2/29/2012	324.00	324.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	287978	2/29/2012	(9.54)	(9.54)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	964	2/29/2012	232.00	232.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	969	3/15/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	969	3/15/2012	41.00	41.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	969	3/15/2012	20.50	20.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	969	3/15/2012	121.50	121.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	969	3/15/2012	243.00	243.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	978	3/31/2012	20.50	20.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	986	4/15/2012	162.00	162.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	986	4/15/2012	81.00	81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	986	4/15/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	986	4/15/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	986	4/15/2012	81.00	81.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	995	4/30/2012	99.55	99.55	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	995	4/30/2012	123.00	123.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	995	4/30/2012	20.50	20.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	995	4/30/2012	20.50	20.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	995	4/30/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	995	4/30/2012	41.00	41.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	995	4/30/2012	32.00	32.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	995	4/30/2012	160.00	160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	995	4/30/2012	160.00	160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Nedved, Spencer L.	T4	995	4/30/2012	160.00	160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	160.00	160.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	328.00	328.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	164.00	164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	82.00	82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	995	4/30/2012	99.55	99.55	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Ciecierski, Daniel	T4	998	4/30/2012	256.00	256.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1000	5/1/2012	80.14	80.14	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1000	5/1/2012	80.14	80.14	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1000	5/1/2012	120.21	120.21	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	287.00	287.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	225.50	225.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1006	5/15/2012	240.42	240.42	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	287.00	287.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	164.00	164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1006	5/15/2012	80.14	80.14	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	T4	1006	5/15/2012	240.42	240.42	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	82.00	82.00	AA	P

255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	164.00		164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1003	5/15/2012	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1012	5/31/2012	164.00		164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1012	5/31/2012	20.50		20.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1012	5/31/2012	41.00		41.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(38.14)	(38.14)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(114.42)	(114.42)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(114.42)	(114.42)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Feathergill, Adam K	JE	290148	5/31/2012		(57.21)	(57.21)	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	1015	6/12/2012	66.00		66.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1018	6/15/2012	246.00		246.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Valrie, LaWanda N.	T4	1024	6/26/2012	66.00		66.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	1043	7/31/2012	39.82		39.82	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1057	8/31/2012	21.50		21.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1060	9/15/2012	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1069	9/30/2012	21.50		21.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1084	10/31/2012	21.50		21.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1092	11/15/2012	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1092	11/15/2012	43.00		43.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1103	11/30/2012	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1106	11/30/2012	43.00		43.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1106	11/30/2012	43.00		43.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1106	11/30/2012	43.00		43.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	1103	11/30/2012	39.82		39.82	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1103	11/30/2012	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1106	11/30/2012	21.50		21.50	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1108	12/15/2012	164.00		164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1108	12/15/2012	164.00		164.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	1108	12/15/2012	59.73		59.73	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	1114	12/31/2012	39.82		39.82	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Aquilino, Erin P.	T4	1122	1/15/2013	86.00		86.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Gongre, Bryan K.	T4	1122	1/15/2013	59.73		59.73	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1131	1/31/2013	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1131	1/31/2013	656.00		656.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Flynn, Patrick C.	T4	1134	2/15/2013	82.00		82.00	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Wiorek, Sharon	JE	293576	3/31/2013	79.64		79.64	AA	P
255	2011004	2907	901	RCIP - CAPITALIZED TIM	Wiorek, Sharon	JE	293576	3/31/2013	79.64		79.64	AA	P
				2907 Total					62,334.19	(2,013.98)	60,320.21		
255	2011004	2908	901	RCIP - ADMINISTRATIVE	INFOSEND INC.	PV	359028	6/30/2011	5,643.58		5,643.58	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	OFFICE TEAM	PV	363463	7/20/2011	136.00		136.00	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	OFFICE TEAM	PV	363534	7/20/2011	408.00		408.00	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	OFFICE TEAM	PV	366973	8/3/2011	51.00		51.00	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	OFFICE TEAM	PV	369107	8/15/2011	61.20		61.20	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	FEDERAL EXPRESS	PV	395247	11/29/2011	15.61		15.61	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	FEDERAL EXPRESS	PV	406485	1/17/2012	64.52		64.52	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	INFOSEND INC.	PV	412468	2/14/2012	6,356.74		6,356.74	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	INFOSEND INC.	PV	423311	3/23/2012	5,790.71		5,790.71	AA	P
255	2011004	2908	901	RCIP - ADMINISTRATIVE	INFOSEND INC.	PV	510064	4/3/2013	5,387.23		5,387.23	AA	P
				2908 Total					23,914.59		23,914.59		
255	2011004	2909	901	RCIP - TRAVEL	Weeks, Kirsten E.	PV	353084	6/8/2011	272.96		272.96	AA	P
				2909 Total					272.96		272.96		
255	2011004	2910	901	RCIP - CONSULTING FEES	JAN 11 RCL PO 3	JE	277907	1/31/2011	5,407.81		5,407.81	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	334889	3/16/2011	225.00		225.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	APR 11 RCL POs 6	JE	278702	4/30/2011	5,738.55		5,738.55	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	350186	5/25/2011	1,837.50		1,837.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILLAN, SWAIN & ASSOC. INC.	PV	358091	6/28/2011	17,237.50		17,237.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	358089	6/28/2011	2,100.00		2,100.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILLAN, SWAIN & ASSOC. INC.	PV	361642	7/13/2011	2,137.50		2,137.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	363452	7/20/2011	8,437.50		8,437.50	AA	P

255	2011004	2910	901	RCIP - CONSULTING FEES	JUL 11 RCL POs 12	JE	279823	7/31/2011	11,055.68		11,055.68	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	JUL 11 RCL POs 12	JE	279823	7/31/2011	10,062.00		10,062.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	JUL 11 RCL POs 12	JE	279823	7/31/2011	6,708.00		6,708.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	368226	8/10/2011	3,900.00		3,900.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	372590	8/26/2011	7,712.50		7,712.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	AUG 11 RECLASS POs 11	JE	280111	8/31/2011	10,522.22		10,522.22	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	AUG 11 RECLASS POs 11	JE	280103	8/31/2011	10,522.22		10,522.22	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	AUG 11 RECLASS POs 11	JE	280103	8/31/2011		(10,522.22)	(10,522.22)	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	DEPOSIT 09/13/11	JE	280216	9/13/2011		(16,770.00)	(16,770.00)	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	377212	9/14/2011	3,162.50		3,162.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	SEPT 11 RECLASS PO 19	JE	280394	9/30/2011	9,521.31		9,521.31	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280619	10/31/2011	3,617.60		3,617.60	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280619	10/31/2011	8,835.20		8,835.20	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280617	10/31/2011	3,617.60		3,617.60	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280617	10/31/2011	8,835.20		8,835.20	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280617	10/31/2011		(8,835.20)	(8,835.20)	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 15	JE	280617	10/31/2011		(3,617.60)	(3,617.60)	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	OCT 11 RECLASS PO 16	JE	280673	10/31/2011		(3,617.60)	(3,617.60)	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	389870	11/2/2011	22,512.50		22,512.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	391582	11/9/2011	27,125.00		27,125.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MANAGEMENT & REGULATORY CONSUL	PV	398997	12/13/2011	600.00		600.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	407764	1/24/2012	75.00		75.00	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	420924	3/13/2012	187.50		187.50	AA	P
255	2011004	2910	901	RCIP - CONSULTING FEES	MILIAN, SWAIN & ASSOC, INC.	PV	442822	6/18/2012	2,225.00		2,225.00	AA	P
			2910 Total						193,918.39	(43,362.62)	150,555.77		
255	2011004	2914	901	RCIP - TRANSFER TO DEF	MAR 13 CLEAN UP 3	JE	293601	3/31/2013		(47,282.73)	(47,282.73)	AA	P
255	2011004	2914	901	RCIP - TRANSFER TO DEF	CAP R/C EXP SANLANDO & TEGA BA	JE	293439	3/31/2013		(226,820.00)	(226,820.00)	AA	P
			2914 Total						-	(274,102.73)	(274,102.73)		
			Grand Total						333,635.35	(323,155.33)	10,480.02		