

Filing Entity: ITIT - Iowa Telecommunications Services, Inc  
Filing Date: 06/16/04  
Transmittal No.: 46  
June 16, 2004 Annual Access Charge Tariff Filing (ITITAN04.wk4)

Rate Element

Base Period  
Demand

BASKET 1 - C

\*\* END USER SERVICE CATEGORY \*\*

Multiline Bus, PRI ISDN, Centrex EUCL	277,140
Primary Res, Single Line Bus, Lifeline EUCL	1,380,619
NonPrimary Residence & BRI ISDN EUCL	100,166
Special Access Surcharge	45
TOTAL END USER	

\*\* CARRIER COMMON LINE SERVICE CATEGORY \*\*

Terminating CCL Prem.	246,556,226
Terminating CCL Non-Prem.	0
Originating CCL Prem.	157,634,309
Originating CCL Non-Prem.	0

Multiline Business & PRI ISDN PICC	199,479
Business Centrex PICC	39,554
Primary Res, Single Line Bus, Lifeline PICC	0
NonPrimary Residence & BRI ISDN PICC	0

TOTAL CARRIER COMMON LINE

ISDN DIFFERENTIAL	13,953
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TOTAL COMMON LINE

COMMON LINE PCI

BASKET 2 - TR

\*\* LOCAL SWITCHING SERVICE CATEGORY \*\*

PREM LOCAL SWITCHING 1 (BUNDLED)	0
PREM LOCAL SWITCHING 2 (BUNDLED)	404,190,535
N-PREM LOCAL SWITCHING (BUNDLED)	0
PREM LOCAL SWITCHING 1 (UNBUNDLED) CKT SW LN	0
PREM LOCAL SWITCHING 2 (UNBUNDLED) CKT SW LN	0
N-PREM LOCAL SWITCHING (UNBUNDLED) CKT SW LN	0
PREM LOCAL SWITCHING 1 (UNBUNDLED) CKT SW TRK	0
PREM LOCAL SWITCHING 2 (UNBUNDLED) CKT SW TRK	0
N-PREM LOCAL SWITCHING (UNBUNDLED) CKT SW TRK	0
USER TRANSFER - BSE (PER LNE ARRANGED)	0
PREM. HUNT GRP ARRAGEMNT - BSE (PER LNE EQUIP)	0
N-PREM. HUNT GRP ARRAGEMNT - BSE (PER LNE EQUIP)	0
PREM. QUEUING - BSE (PER GRP EQUIP)	0
N-PREM. QUEUING - BSE (PER GRP EQUIP)	0

PREM. UNIFORM CALL DIST. - BSE (PER LNE EQUIP)	0
N-PREM. UNIFORM CALL DIST. - BSE (PER LNE EQUIP)	0
PREM. SIMPLFD MESS. DSK INTFC - BSE (PER DNAL)	0
N-PREM. SIMPLFD MESS. DSK INTFC - BSE (PER DNAL)	0
PREM. REMOTE CALL FORWDNG (PER LINE)	0
N-PREM. REMOTE CALL FORWDNG (PER LINE)	0
DID - BSE (PER DID TERM)	0
DID - BSE (PER BLK OF 20 NUMBERS)	0
BILLED # SCREENING - BSE (PER LNE)	0
CARRIER IDENTIFICATION PARAMETER (CIP)	42,924
NONRECURRING	
PREM. ALT. TRF RTG - BSE (PER TRK GRP EQUIP)	0
N- PREM. ALT. TRF RTG - BSE (PER TRK GRP EQUIP)	0
ANI - BSE	0
FGA AND BSA-A OPTIONAL TOLL BLOCKING	0
END USER LIST INITIAL CHARGE	0
INITIAL LIST PER CUSTOMER CHARGE	0
ALLOCATION LIST PER LISTING	0
SNAPSHOT LIST INITIAL CHARGE	0
SNAPSHOT LIST PER LISTING	0
900 NXX TRANSLATION - 1 ST. (PER ASR/END OFFICE)	0
900 NXX TRANSLATION - EACH ADD'L	0
500 NXX TRANSLATION - 1 ST.(PER ASR/END OFFICE)	0
500 NXX TRANSLATION - EACH ADD'L	0
FGD AND BSA-D BLOCKING	0
CIP PER CIC PER END OFFICE	4
CIP PER CIC PER ACCESS TANDEM	7
TOTAL LOCAL SWITCHING	
LOCAL SWITCHING - SBI	
LS - SBI Upper Limit	
** INFORMATION SERVICE CATEGORY **	
PREMIUM INFORMATION SURCHARGE	40,419,053
NON-PREMIUM INFORMATION SURCHARGE	0
OPERATOR ASSISTANCE	0
BUSY LINE VERIFICATION	0
INTERRUPT	0
OPERATOR TRANSFER	0
TOTAL INFORMATION	
INFORMATION - SBI	
INFO. - SBI Upper Limit	
** DATABASE ACCESS SERVICE CATEGORY **	
VERTICAL FEATURES	
VERTICAL FEATURES	0
800 DB VERT SVCS - Sub-SBI	
800 DB VERT-Sub-SBI Upper Limit	
BASIC DB800	41,553,823

TOTAL DATABASE ACCESS

DATABASE ACCESS - SBI

DATABASE - SBI Upper Limit

\*\* BILLING NAME & ADDRESS SERVICE CATEGORY \*\*

BILLING NAME AND ADDRESS - FOUND	8,279
BILLING NAME AND ADDRESS - NOT FOUND	156
BILLING NAME AND ADDRESS PROCESS FEE	0
VALIDATION LIST, STANDARD SORT	0
VALIDATION LIST, SPECIAL SORT	0
VALIDATION LIST, ADMINISTRATION. FEE	0
DATA GATHERING, PER RECORD ACCESSED	0
DATA GATHERING, PROCESSING FEE	0
TOTAL BILLING NAME & ADDRESS	

BILLING NAME & ADD. - SBI

BNA - SBI Upper Limit

\*\* LOCAL SWITCHING TRUNK PORT CATEGORY \*\*

SHARED TRUNK PORT	424,894,696
DEDICATED TRUNK PORT - DS1	32,416
DEDICATED TRUNK PORT - ANALOG	274
DS1 TO VG MUX - ANALOG END OFFICE	0
DS1 TO VG MUX - ANALOG END OFFICE	0
TOTAL LOCAL SW TRUNK PORT	

LOCAL SW TRUNK PORT - SBI

LS PORT - SBI Upper Limit

\*\* STP PORT TERMINATION CATEGORY \*\*

CCS7 ACCESS PORT TERMINATION	0
CCS7 ACCESS PORT TERMINATION	0
TOTAL STP PORT TERMINATION	

STP PORT TERMINATION - SBI

STP PORT - SBI Upper Limit

TOTAL TRAFFIC SENSITIVE

TRAFFIC SENSITIVE API

TRAFFIC SENSITIVE PCI

BASKET 3 - TR

\*\* INTERCONNECTION CHARGE SERVICE CATEGORY \*\*

INTERCONNECTION CHARGE - TERM PREMIUM	0
INTERCONNECTION CHARGE - TERM NON-PREMIUM	0
INTERCONNECTION CHARGE - ORIG PREMIUM	0
INTERCONNECTION CHARGE - ORIG NON-PREMIUM	0
TOTAL INTERCONNECTION	

INTERCONNECTION - SBI

# IC - SBI Upper Limit

## \*\* TANDEM SWITCHED TRANSPORT SERVICE CATEGORY \*\*

TANDEM-SWITCHED TRANSPORT TERMINATION	722,897,480
TANDEM-SWITCHED TRANSPORT FACILITY	9,657,475,291
TANDEM SWITCHING	286,495,120
MUX DS3 TO DS-1 - COMMON	401,851,779
DEDICATED TRUNK PORT - DS1	22,457
DEDICATED TRUNK PORT - VOICE GRADE NONRECURRING	0
ASR ORDERING CHARGE	33
DESIGN CHANGE CHARGE	2
SERVICE DATE CHANGE CHARGE	11
RESTORATION PRIORITY	0
ADDL ENGINEERING - BASIC TIME	0
ADDL ENGINEERING - OVERTIME	0
ADDL ENGINEERING - PREMIUM	0
ADDL LABOR - BASIC TIME	69
ADDL LABOR - OVERTIME	71
ADDL LABOR - PREMIUM	0
ADDL TEST - BASIC TIME	0
ADDL TEST - OVERTIME	0
ADDL TEST - PREMIUM	0
TOTAL TANDEM SWITCHED NON DENSITY ZONE	

## TANDEM SWITCHED - SBI

TANDEM SWITCHED - SBI Upper Limit

## \*\* VG/WATS SERVICE CATEGORY SWITCHED\*\*

VG DTT/EF NonDensity Zone	
ENTRANCE FACILITY 2-WIRE VG	0
ENTRANCE FACILITY 4-WIRE VG	36
DIRECT-TRUNKED TRANSPORT VG FIXED	274
DIRECT-TRUNKED TRANSPORT VG PER MILE	10,870
NONRECURRING	
SERVICE CHARGE ENTRANCE FACILITY 2W/4W VG	0
TOTAL VOICE GRADE/WATS	

## VOICE GRADE/WATS - SW - SBI

VOICE GRADE/WATS - SW - SBI Upper Limit

## \*\* HIGH CAP & DDS SERVICE CATEGORY SWITCHED\*\*

DS1, DTT/EF	
ENTRANCE FACILITY DS-1	56
CCS7 - DS-1 (1.544 Mbps) DSAL	0
CCS7 - DS-1 DSAT (PAM)	0
DIRECT-TRUNKED TRANSPORT DS-1 (PM)	0
DIRECT-TRUNKED TRANSPORT DS-1 (F)	0
MUX DS1 TO VOICE - SWITCHED	0
MUX DS1 TO VOICE-MONTHLY (EXCLUDE E.O.ANALOG)	0
DIRECT-TRUNKED TRANS. FAC. DS-1 (RESTRUCTURE)	94,857
DIRECT-TRUNKED TRANS. TERM DS-1 (RESTRUCTURE)	2,681
NONRECURRING	
SERVICE INSTALLATION ENT FAC DS-1	0

CCS7 - DS-1 (1.544 Mbps) DSAL	0
SERVICE INSTALLATION MUX DS1 TO VOICE (SW)	0
TOTAL DS1 - SW - SUB-CATEGORY	

TOTAL DS1 - SW - SBI  
TOTAL DS1 - SW - SUB-SBI Upper Limit

DS3, DTT/EF	
DIRECT-TRUNKED TRANSPORT DS-3 (PM)	2,265
DIRECT-TRUNKED TRANSPORT DS-3 (F)	54
MUX DS3 TO DS-1	58
ENTRANCE FACILITY DS-3	0
NONRECURRING	
SERVICE INSTALLATION MUX DS3 TO DS-1	0
SERVICE INSTALLATION ENT FAC DS-3	0
TOTAL DS3 -SW - SUB-CATEGORY	

TOTAL DS3 - SW - SBI  
TOTAL DS3 - SW - SUB-SBI Upper Limit

DDS&Other Non-Zone - Switched:	
CCS7 ACCESS - 56 KBPS DSAL	0
CCS7 ACCESS - 56 KBPS DSAT (PAM)	0
CCS7 ACCESS PORT TERMINATION	0
NONRECURRING	
CCS7 ACCESS - 56 KBPS DSAL	0
CCS7 ACCESS PORT TERMINATION	0
TOTAL DDS & OTHER - SW	

TOTAL HC/DDS & OTHER - SW - SUB-CATEGORY

TOTAL HC/DDS & OTHER -SW - SBI  
TOTAL HC/DDS & OTHER - SW - SUB-SBI Upper Limit

TOTAL TRUNKING

TOTAL TRUNKING API  
TOTAL TRUNKING PCI

BASKET 4 - SPI

** VoiceGrade/WATS**	
VG DTT/EF NonDensity Zone	
METALLIC CKT TERMS	0
METALLIC CKT MILES-FIXED	0
METALLIC CKT MILES-PER MILE	0
METALLIC BRIDGING	0
NONRECURRING	
METALLIC	0
TELEGRAPH CKT TERMS 2-W	0
TELEGRAPH CKT TERMS 4-W	0
TELEGRAPH MILES-FIXED	0

TELEGRAPH MILES-PER MILE	0
TELEGRAPH BRIDGING	0
NONRECURRING	
TELEGRAPH	0
VG CKT TERM 2-W	799
VG CKT TERM 4-W	2,831
VG MILES-FIXED	3,421
VG MILES PER-MILE	94,431
VG BRIDGING 2-W/4-W	12
VG DATA BRIDGING 2W	0
VG DATA BRIDGING 4W	324
VG TELEPHOTO BRIDGING 2W	0
VG TELEPHOTO BRIDGING 4W	0
DATAPHONE SEL.-A-STAT. BRIDGING SEQ. 2-W	0
DATAPHONE SEL.-A-STAT. BRIDGING SEQ. 4-W	0
DATAPHONE BRIDGING-ADDRESSABLE 2-W	0
DATAPHONE BRIDGING-ADDRESSABLE 4-W	0
VG TELEMTRY AND ALARM-SPLIT BAND	0
VG TELEMTRY AND ALARM-SUMMATION	0
VOICE GRADE PASSIVE BRIDGING	0
VG CONDITIONING	120
VG IMPROVED C-TYPE CONDITIONING	0
VG IMPROVED RETURN LOSS	84
VOICE GRADE MUX TO TELEGRAPH GRADE	0
VOICE GRADE DATA CAPABILITY	36
VOICE GRADE TELEPHOTO CAPABILITY	0
VOICE GRADE SIGNALING CAPABILITY	507
VOICE GRADE SELECTIVE SIGNALING	0
VOICE GRADE TRANSFER ARRANGEMENT 4 PORT	0
VOICE GRADE TRANSFER ARRANGEMENT 5 PORT	0
NONRECURRING	
VG CKT TERM 2-W/4-W	4
VOICE GRADE MUX TO TELEGRAPH GRADE	0
VOICE GRADE DATA CAPABILITY	0
VOICE GRADE TELEPHOTO CAPABILITY	0
TOTAL VG/WATS/MET./TGPH	

VG/WATS/MET./TGPH - SP - SBI

VG/WTS/MT/TG - SP - SBI Upper Limit

\*\* AUDIO/VIDEO SERVICE CATEGORY SPECIAL \*\*

AUDIO/VIDEO Non Density Zone

PA CKT TERM 200-3500	0
PA CKT TERM 100-5000	0
PA CKT TERM 50-8000	0
PA CKT TERM 50-15000	0
PA CKT TERM 200-3500	0
PA CKT TERM 100-5000	0
PA CKT TERM 50-8000	0
PA CKT TERM 50-15000	0
PA CKT MILES 200-3500	0
PA CKT MILES 100-5000	0
PA CKT MILES 50-8000	0

PA CKT MILES 50-15000	0
PA CKT MILES PM 200-3500	0
PA CKT MILES PM 100-5000	0
PA CKT MILES PM 50-8000	0
PA CKT MILES PM 50-15000	0
PA CKT MILES 200-3500	0
PA CKT MILES 100-5000	0
PA CKT MILES 50-8000	0
PA CKT MILES 50-15000	0
PA CKT MILES PM 200-3500	0
PA CKT MILES PM 100-5000	0
PA CKT MILES PM 50-8000	0
PA CKT MILES PM 50-15000	0
PA BRIDGING DIST AMP PER PORT	0
PA GAIN COND PER SERVICE	0
PA BRIDGING DIST AMP PER PORT	0
PA GAIN COND PER SERVICE	0
NONRECURRING	
PA 200-3500	0
PA 100-5000	0
PA 50-8000	0
PA 50-15000	0
TOTAL AUDIO/VIDEO - SP	

AUDIO/VIDEO - SP - SBI  
 AUDIO/VIDEO - SP - SBI Upper Limit

\*\* HIGH CAP & DDS SERVICE CATEGORY - SPECIAL \*\*

DS1, Special Access	
HI CAP DS-1 CKT TERM 1.544 Mbps	7,396
HI CAP DS-1 CKT MILES-FIXED	6,939
HI CAP DS-1 CKT MILES-PER MILE	248,574
MUX DS1 TO VOICE-MONTHLY (SPECIAL)	0
MUX DS1 TO DS0-MONTHLY	0
MUX DSO TO SUBRATES (20 2.4KBPS SVCS)	0
MUX DSO TO SUBRATES (10 4.8KBPS SVCS)	0
MUX DSO TO SUBRATES (5 9.6KBPS SVCS)	0
AUTO LOOP TRANSFER-PER ARR	0
KEY ACTIV OR DIAL UP TRANS ARR 4 PORT	0
HI CAP DS-1 TPP 1 YR	589
HI CAP DS-1 TPP 2 YR	12
HI CAP DS-1 TPP 3 YR	410
HI CAP DS-1 TPP 5 YR	954
HI CAP DS-1 FPP 3 YR	0
HI CAP DS-1 FPP 5 YR	0
HI CAP DS-1 FPP 6 - 15 YRS	0
NONRECURRING	
HI CAP DS-1 1.544 Mbps	184
MUX DS1 TO VOICE - SPECIAL	0
MUX DSO TO SUBRATES (10 4.8KBPS)	0
MUX DSO TO SUBRATES (5 9.6KBPS SVCS)	0
CLEAR CHANNEL CAPABILITY	167
HI CAP DS-1 TPP	0
TOTAL DS1 - SP - NON DENSITY ZONE	

DS1 SPECIAL - SBI

DS1- Sub-SBI Upper Limit

DS3, Special Access

1 YR. IND. NONCAP. CKT TERM	25
3 YR. IND. NONCAP. CKT TERM	44
5 YR. IND. NONCAP. CKT TERM	74
7 YR. IND. NONCAP. CKT TERM	0
1 YR. 3 CAP. 1ST CKT TERM	0
3 YR. 3 CAP. 1ST CKT TERM	0
5 YR. 3 CAP. 1ST CKT TERM	0
7 YR. 3 CAP. 1ST CKT TERM	0
1 YR. 3 CAP. EA ADDL CKT TERM	0
3 YR. 3 CAP. EA ADDL CKT TERM	0
5 YR. 3 CAP. EA ADDL CKT TERM	0
7 YR. 3 CAP. EA ADDL CKT TERM	0
1 YR. 12 CAP. 1ST CKT TERM	0
3 YR. 12 CAP. 1ST CKT TERM	0
5 YR. 12 CAP. 1ST CKT TERM	0
7 YR. 12 CAP. 1ST CKT TERM	0
1 YR. 12 CAP. EA ADDL CKT TERM	0
3 YR. 12 CAP. EA ADDL CKT TERM	0
5 YR. 12 CAP. EA ADDL CKT TERM	0
7 YR. 12 CAP. EA ADDL CKT TERM	0
HI CAP DS-3 CKT MILES-FIXED	177
HI CAP DS-3 CKT MILES-PER MILE	7,422
MUX DS-3 TO DS-1--MONTHLY NONRECURRING	155
DS-3 IND. NONCAP. CKT TERM	3
DS-3 3 CAP 1ST CKT TERM	0
DS-3 3 CAP EA ADDL CKT TERM	0
DS-3 12 CAP 1ST CKT TERM	0
DS-3 12 CAP EA ADDL CKT TERM	0
MUX DS-3 TO DS-1--NRC	0
TOTAL DS3 - SP - NON DENSITY ZONE	

TOTAL DS3 - SP - SBI

TOTAL DS3- SP - Sub-SBI Upper Limit

DDS Non Density Zone - Special:

DDS CKT TERM 2.4, 4.8 & 9.6 Kpbs	0
DDS CKT TERM 19.2 Kpbs	1,463
DDS CKT TERM 56 Kpbs	6,569
DDS CKT TERM 64 Kpbs	0
DDS CKT MILE 2.4, 4.8, 9.6 (F)	0
DDS CKT MILE 2.4, 4.8, 9.6 (PM)	0
DDS CKT MILE 19.2 Kpbs - (F)	0
DDS CKT MILE 19.2 Kpbs - (PM)	0
DDS CKT MILE 56 Kpbs - (F)	7,531
DDS CKT MILE 56 Kpbs - (PM)	259,704
DDS CKT MILE 64 Kpbs - (F)	0
DDS CKT MILE 64 Kpbs - (PM)	0
DDS BRIDGING PER PORT	0



DDS LOOP TRANSFER ARRANGEMENT	0
FT1 2 x 56 or 2 x 64 Kbps	0
FT1 2 x 56 or 2 x 64 Kbps 1 yr. OPP	0
FT1 2 x 56 or 2 x 64 Kbps 3 yr. OPP	0
FT1 2 x 56 or 2 x 64 Kbps 5 yr. OPP	0
Circuit Mileage (PM) 2x56 or 2x64	0
Circuit Mileage (F) 2x56 or 2x64	0
FT1 4 x 56 or 4 x 64 Kbps	0
FT1 4 x 56 or 4 x 64 Kbps 1 yr. OPP	0
FT1 4 x 56 or 4 x 64 Kbps 3 yr. OPP	0
FT1 4 x 56 or 4 x 64 Kbps 5 yr. OPP	0
Circuit Mileage (PM) 4x56 or 4x64	0
Circuit Mileage (F) 4x56 or 4x64	0
FT1 6 x 56 or 6 x 64 Kbps	0
FT1 6 x 56 or 6 x 64 Kbps 1 yr. OPP	0
FT1 6 x 56 or 6 x 64 Kbps 3 yr. OPP	0
FT1 6 x 56 or 6 x 64 Kbps 5 yr. OPP	0
Circuit Mileage (PM) 6x56 or 6x64	0
Circuit Mileage (F) 6x56 or 6x64	0
NONRECURRING	
DDS CKT TERM 2.4, 4.8 & 9.6 Kpbs	0
DDS CKT TERM 19.2 Kpbs	0
DDS CKT TERM 56 Kpbs	58
DDS CKT TERM 64 Kpbs	0
FT1 2 x 56 or 2 x 64 Kbps	0
FT1 4 x 56 or 4 x 64 Kbps	0
FT1 6 x 56 or 6 x 64 Kbps	0
TOTAL DIGITAL DATA - SP	
TOTAL HIGH CAP & DDS - SP	
HIGH CAP & DDS - SP - SBI	
HC & DDS - SP - SBI Upper Limit	
** WIDEBAND **	
WIDEBAND NonDensity Zone	
WIDEBAND CKT TERM	0
WIDEBAND CKT MILES-FIXED	0
WIDEBAND MILES-PER MILE	0
NONRECURRING	
WIDEBAND	0
TOTAL WIDEBAND - SP	
WIDEBAND - SBI	
WIDEBAND - SBI Upper Limit	
TOTAL SPECIAL ACCESS BASKET	
TOTAL SPECIAL ACCESS API	
TOTAL SPECIAL ACCESS PCI	

		Demand Times	Demand Times
Current Rate	Proposed Rate	Current Rate	Proposed Rate

COMMON LINE

\$9.20	\$9.20	\$2,549,688	\$2,549,688
\$6.50	\$6.50	\$8,974,024	\$8,974,024
\$7.00	\$7.00	\$701,162	\$701,162
\$25.00	\$25.00	\$1,125	\$1,125
		\$12,225,999	\$12,225,999

\$0.000000	\$0.000000	\$0	\$0
\$0.000000	\$0.000000	\$0	\$0
\$0.000000	\$0.000000	\$0	\$0
\$0.000000	\$0.000000	\$0	\$0

\$4.31	\$4.31	\$859,754	\$859,754
\$0.91	\$0.91	\$35,901	\$35,896
\$0.00	\$0.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0

		895,655	895,651
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\$0.73	\$0.73	\$10,186	\$10,186
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		\$13,131,839	\$13,131,835
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N/A

TRAFFIC SENSITIVE

\$0.0044722	\$0.0044722	\$0	\$0
\$0.0044722	\$0.0044722	\$1,807,621	\$1,807,621
\$0.0020125	\$0.0020125	\$0	\$0
\$0.0044722	\$0.0044722	\$0	\$0
\$0.0044722	\$0.0044722	\$0	\$0
\$0.0020125	\$0.0020125	\$0	\$0
\$0.0044722	\$0.0044722	\$0	\$0
\$0.0044722	\$0.0044722	\$0	\$0
\$0.0020125	\$0.0020125	\$0	\$0
\$1.50	\$1.50	\$0	\$0
\$2.00	\$2.00	\$0	\$0
\$0.90	\$0.90	\$0	\$0
\$15.00	\$15.00	\$0	\$0
\$6.75	\$6.75	\$0	\$0

\$5.07	\$5.07	\$0	\$0
\$2.28	\$2.28	\$0	\$0
\$220.71	\$220.71	\$0	\$0
\$99.32	\$99.32	\$0	\$0
\$16.00	\$16.00	\$0	\$0
\$7.20	\$7.20	\$0	\$0
\$16.80	\$16.80	\$0	\$0
\$8.00	\$8.00	\$0	\$0
\$1.00	\$1.00	\$0	\$0
\$0.46	\$0.46	\$19,745	\$19,745

\$68.14	\$68.14	\$0	\$0
\$30.66	\$30.66	\$0	\$0
\$0.00	\$0.00	\$0	\$0
\$9.89	\$9.89	\$0	\$0
\$50.00	\$50.00	\$0	\$0
\$0.03	\$0.03	\$0	\$0
\$0.03	\$0.03	\$0	\$0
\$75.00	\$75.00	\$0	\$0
\$0.05	\$0.05	\$0	\$0
\$41.95	\$41.95	\$0	\$0
\$6.60	\$6.60	\$0	\$0
\$23.00	\$23.00	\$0	\$0
\$12.00	\$12.00	\$0	\$0
\$0.01	\$0.01	\$0	\$0
\$80.00	\$80.00	\$320	\$320
\$1,120.00	\$1,120.00	\$7,840	\$7,840
		\$1,835,526	\$1,835,526

23.1667	23.1667
24.325	24.325

\$0.00000000	0	\$0	\$0
\$0.00000000	0	\$0	\$0
\$0.20	\$0.20	\$0	\$0
\$0.50	\$0.50	\$0	\$0
\$0.70	\$0.70	\$0	\$0
\$0.35	\$0.35	\$0	\$0

0.0005	0.0005
0.0005	0.0005

\$0.00872000	\$0.0087200	\$0	\$0
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103.8096	103.8096
109.0001	109.0001

\$0.00872000	\$0.0087200	\$362,349	\$362,349
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\$362,349                      \$362,349

87.2                      87.2  
91.56                      91.56

\$0.27	\$0.27	\$2,235	\$2,235
\$0.27	\$0.27	\$42	\$42
\$54.58	\$54.58	\$0	\$0
\$0.035	\$0.035	\$0	\$0
\$0.054	\$0.054	\$0	\$0
\$78.00	\$78.00	\$0	\$0
\$0.18	\$0.18	\$0	\$0
\$75.00	\$75.00	\$0	\$0
		\$2,277	\$2,277

101.4053                      101.4053  
106.4756                      106.4756

\$0.0006971	\$0.0006971	\$296,186	\$296,186
\$11.84	\$11.84	\$383,805	\$383,805
\$31.00	\$31.00	\$8,494	\$8,494
\$0.00	\$0.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
		\$688,485	\$688,485

82.5291                      82.5291  
86.6555                      86.6555

\$227.00	\$227.00	\$0	\$0
\$64.00	\$64.00	\$0	\$0
		\$0	\$0

0                      0  
0                      0

\$2,888,638                      \$2,888,638

26.3997                      26.3997  
26.3998                      26.3998

RUNKING

\$0.0000000	\$0.0000000	\$0	\$0
\$0.0000000	\$0.0000000	\$0	\$0
\$0.0000000	\$0.0000000	\$0	\$0
\$0.0000000	\$0.0000000	\$0	\$0
		\$0	\$0

0                      0

0

0

\$0.0006645	\$0.0006645	\$480,380	\$480,380
\$0.0001066	\$0.0001066	\$1,029,101	\$1,029,101
\$0.0044874	\$0.0044874	\$1,285,607	\$1,285,607
\$0.0000533	\$0.0000533	\$21,419	\$21,419
\$6.74	\$6.74	\$151,360	\$151,360
\$16.92	\$16.92	\$0	\$0

\$28.99	\$28.99	\$957	\$957
\$26.21	\$26.21	\$52	\$52
\$26.21	\$26.21	\$288	\$288
\$104.02	\$104.02	\$0	\$0
\$74.72	\$74.72	\$0	\$0
\$112.08	\$112.08	\$0	\$0
\$149.44	\$149.44	\$0	\$0
\$58.56	\$58.56	\$4,041	\$4,041
\$150.00	\$150.00	\$10,650	\$10,650
\$250.00	\$250.00	\$0	\$0
\$58.56	\$58.56	\$0	\$0
\$87.84	\$87.84	\$0	\$0
\$117.12	\$117.12	\$0	\$0
		\$2,983,854	\$2,983,854

410.4653	410.4653
418.6746	418.6746

\$34.01	\$34.01	\$0	\$0
\$51.58	\$51.58	\$1,857	\$1,857
\$20.40	\$20.40	\$5,590	\$5,590
\$2.05	\$2.05	\$22,284	\$22,284
\$200.00	\$200.00	\$0	\$0
		\$29,730	\$29,730

72.8827	72.8827
76.5268	76.5268

\$304.91	\$304.91	\$17,075	\$17,075
\$168.00	\$168.00	\$0	\$0
\$6.41	\$6.41	\$0	\$0
\$15.54	\$15.54	\$0	\$0
\$75.00	\$75.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
\$201.50	\$201.50	\$0	\$0
\$15.54	\$15.54	\$1,474,078	\$1,474,078
\$75.00	\$75.00	\$201,075	\$201,075
\$450.00	\$450.00	\$0	\$0

\$1,500.00	\$1,500.00	\$0	\$0
\$800.00	\$800.00	\$0	\$0
		\$1,692,228	\$1,692,228

99.8065	99.8065
104.7968	104.7968

\$78.49	\$78.49	\$177,780	\$177,780
\$509.39	\$509.39	\$27,507	\$27,507
\$509.00	\$509.00	\$29,522	\$29,522
\$3,614.46	\$3,614.46	\$0	\$0

\$450.00	\$450.00	\$0	\$0
\$1,000.00	\$1,000.00	\$0	\$0
		\$234,809	\$234,809

78.0838	78.0838
81.988	81.988

\$118.96	\$118.96	\$0	\$0
\$2.69	\$2.69	\$0	\$0
\$0.00	\$0.00	\$0	\$0

\$100.00	\$100.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
		\$0	\$0

		\$1,927,037	\$1,927,037
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95.3637	95.3637
100.1319	100.1319

		\$4,940,621	\$4,940,621
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103.1687	103.1687
103.169	103.169

PECIAL ACCESS

\$33.31	\$33.31	\$0	\$0
\$20.00	\$20.00	\$0	\$0
\$1.90	\$1.90	\$0	\$0
\$8.00	\$8.00	\$0	\$0

\$200.00	\$200.00	\$0	\$0
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\$33.31	\$33.31	\$0	\$0
\$50.41	\$50.41	\$0	\$0
\$20.00	\$20.00	\$0	\$0

\$1.90	\$1.90	\$0	\$0
\$8.00	\$8.00	\$0	\$0
\$200.00	\$200.00	\$0	\$0
\$27.50	\$27.50	\$21,973	\$21,973
\$43.50	\$43.50	\$123,149	\$123,149
\$19.04	\$19.04	\$65,136	\$65,136
\$1.81	\$1.81	\$170,920	\$170,920
\$8.00	\$8.00	\$96	\$96
\$8.00	\$8.00	\$0	\$0
\$8.00	\$8.00	\$2,592	\$2,592
\$8.00	\$8.00	\$0	\$0
\$8.00	\$8.00	\$0	\$0
\$21.23	\$21.23	\$0	\$0
\$112.80	\$112.80	\$0	\$0
\$22.76	\$22.76	\$0	\$0
\$115.88	\$115.88	\$0	\$0
\$8.04	\$8.04	\$0	\$0
\$1.37	\$1.37	\$0	\$0
\$0.20	\$0.20	\$0	\$0
\$11.12	\$11.12	\$1,334	\$1,334
\$11.12	\$11.12	\$0	\$0
\$3.75	\$3.75	\$315	\$315
\$216.75	\$216.75	\$0	\$0
\$2.00	\$2.00	\$72	\$72
\$2.81	\$2.81	\$0	\$0
\$16.51	\$16.51	\$8,371	\$8,371
\$32.11	\$32.11	\$0	\$0
\$3.00	\$3.00	\$0	\$0
\$6.85	\$6.85	\$0	\$0
\$200.00	\$200.00	\$800	\$800
\$200.00	\$200.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
		\$394,757	\$394,757
65.1586	65.1586		
67.6562	68.4549		
\$37.00	\$37.00	\$0	\$0
\$37.00	\$37.00	\$0	\$0
\$37.00	\$37.00	\$0	\$0
\$37.00	\$37.00	\$0	\$0
\$3.92	\$3.92	\$0	\$0
\$3.92	\$3.92	\$0	\$0
\$3.92	\$3.92	\$0	\$0
\$3.92	\$3.92	\$0	\$0
\$42.50	\$42.50	\$0	\$0
\$42.50	\$42.50	\$0	\$0
\$42.50	\$42.50	\$0	\$0

\$42.50	\$42.50	\$0	\$0
\$5.04	\$5.04	\$0	\$0
\$5.04	\$5.04	\$0	\$0
\$5.04	\$5.04	\$0	\$0
\$5.04	\$5.04	\$0	\$0
\$4.25	\$4.25	\$0	\$0
\$4.25	\$4.25	\$0	\$0
\$4.25	\$4.25	\$0	\$0
\$4.25	\$4.25	\$0	\$0
\$0.50	\$0.50	\$0	\$0
\$0.50	\$0.50	\$0	\$0
\$0.50	\$0.50	\$0	\$0
\$0.50	\$0.50	\$0	\$0
\$1.00	\$1.00	\$0	\$0
\$1.00	\$1.00	\$0	\$0
\$0.10	\$0.10	\$0	\$0
\$0.10	\$0.10	\$0	\$0

\$200.00	\$200.00	\$0	\$0
\$200.00	\$200.00	\$0	\$0
\$200.00	\$200.00	\$0	\$0
\$200.00	\$200.00	\$0	\$0
		\$0	\$0

68.1519	68.1519
71.8875	71.5595

\$235.00	\$235.00	\$1,738,060	\$1,738,060
\$15.00	\$15.00	\$104,085	\$104,085
\$12.22	\$12.23	\$3,037,574	\$3,040,060
\$201.50	\$201.50	\$0	\$0
\$275.00	\$275.00	\$0	\$0
\$160.00	\$160.00	\$0	\$0
\$120.00	\$120.00	\$0	\$0
\$100.00	\$100.00	\$0	\$0
\$100.00	\$100.00	\$0	\$0
\$165.00	\$165.00	\$0	\$0
\$165.00	\$165.00	\$97,185	\$97,185
\$160.00	\$160.00	\$1,920	\$1,920
\$155.00	\$155.00	\$63,550	\$63,550
\$150.00	\$150.00	\$143,100	\$143,100
\$155.00	\$155.00	\$0	\$0
\$150.00	\$150.00	\$0	\$0
\$150.00	\$150.00	\$0	\$0
\$350.00	\$350.00	\$64,400	\$64,400
\$800.00	\$800.00	\$0	\$0
\$800.00	\$800.00	\$0	\$0
\$800.00	\$800.00	\$0	\$0
\$350.00	\$350.00	\$58,450	\$58,450
\$350.00	\$350.00	\$0	\$0
		\$5,308,324	\$5,310,810



69.483	69.5155
73.8791	72.998

\$3,860.00	\$3,860.00	\$96,500	\$96,500
\$2,390.00	\$2,390.00	\$105,160	\$105,160
\$1,940.00	\$1,940.00	\$143,560	\$143,560
\$1,908.00	\$1,908.00	\$0	\$0
\$4,592.00	\$4,592.00	\$0	\$0
\$3,050.00	\$3,050.00	\$0	\$0
\$2,100.00	\$2,100.00	\$0	\$0
\$2,485.00	\$2,485.00	\$0	\$0
\$239.00	\$239.00	\$0	\$0
\$172.00	\$172.00	\$0	\$0
\$152.00	\$152.00	\$0	\$0
\$143.00	\$143.00	\$0	\$0
\$6,556.00	\$6,556.00	\$0	\$0
\$4,840.00	\$4,840.00	\$0	\$0
\$4,330.00	\$4,330.00	\$0	\$0
\$4,088.00	\$4,088.00	\$0	\$0
\$279.00	\$279.00	\$0	\$0
\$213.00	\$213.00	\$0	\$0
\$191.00	\$191.00	\$0	\$0
\$181.00	\$181.00	\$0	\$0
\$450.00	\$450.00	\$79,650	\$79,650
\$68.94	\$69.25	\$511,673	\$513,974
\$508.23	\$508.23	\$78,776	\$78,776

\$1,000.00	\$1,000.00	\$3,000	\$3,000
\$2,500.00	\$2,500.00	\$0	\$0
\$1,000.00	\$1,000.00	\$0	\$0
\$4,500.00	\$4,500.00	\$0	\$0
\$1,000.00	\$1,000.00	\$0	\$0
\$450.00	\$450.00	\$0	\$0
		\$1,018,318	\$1,020,619

74.0965	74.2639
74.247	77.8449

\$70.00	\$70.00	\$0	\$0
\$70.00	\$70.00	\$102,410	\$102,410
\$79.00	\$79.00	\$518,951	\$518,951
\$0.00	\$0.00	\$0	\$0
\$34.40	\$34.40	\$0	\$0
\$4.00	\$4.00	\$0	\$0
\$34.40	\$34.40	\$0	\$0
\$4.00	\$4.00	\$0	\$0
\$34.40	\$34.40	\$259,066	\$259,066
\$4.00	\$4.00	\$1,038,816	\$1,038,816
\$0.00	\$0.00	\$0	\$0
\$0.00	\$0.00	\$0	\$0
\$11.00	\$11.00	\$0	\$0

\$5.96	\$5.96	\$0	\$0
\$103.00	\$103.00	\$0	\$0
\$102.00	\$102.00	\$0	\$0
\$101.00	\$101.00	\$0	\$0
\$100.00	\$100.00	\$0	\$0
\$1.94	\$1.94	\$0	\$0
\$15.00	\$15.00	\$0	\$0
\$114.00	\$114.00	\$0	\$0
\$112.00	\$112.00	\$0	\$0
\$110.00	\$110.00	\$0	\$0
\$108.00	\$108.00	\$0	\$0
\$1.98	\$1.98	\$0	\$0
\$18.00	\$18.00	\$0	\$0
\$126.00	\$126.00	\$0	\$0
\$123.00	\$123.00	\$0	\$0
\$120.00	\$120.00	\$0	\$0
\$117.00	\$117.00	\$0	\$0
\$2.01	\$2.01	\$0	\$0
\$23.00	\$23.00	\$0	\$0

\$245.00	\$245.00	\$0	\$0
\$245.00	\$245.00	\$0	\$0
\$245.00	\$245.00	\$14,210	\$14,210
\$0.00	\$0.00	\$0	\$0
\$450.00	\$450.00	\$0	\$0
\$450.00	\$450.00	\$0	\$0
\$450.00	\$450.00	\$0	\$0
		\$1,933,453	\$1,933,453
		\$8,260,096	\$8,264,883

67.7388	67.778
71.1635	71.1656

\$892.24	\$892.24	\$0	\$0
\$60.57	\$60.57	\$0	\$0
\$27.70	\$27.70	\$0	\$0
\$563.05	\$563.05	\$0	\$0
		\$0	\$0

0	0
0	0

\$8,654,853	\$8,659,639
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52.0541	52.0829
52.0544	52.0836