

|                                             |                                                       |        |                          |                           |           |                                                       |              |               |                |
|---------------------------------------------|-------------------------------------------------------|--------|--------------------------|---------------------------|-----------|-------------------------------------------------------|--------------|---------------|----------------|
| CHUMUCKLA ELEM ~ KITCHEN/CAFE/ETC           |                                                       |        |                          |                           |           | Total Savings Thus Far:                               |              | \$ 11,504.96  |                |
|                                             |                                                       |        |                          |                           |           | Less savings per paying w/in terms:                   |              | -             |                |
|                                             |                                                       |        |                          |                           |           | Tax Savings Thus Far to be Deducted from Contract:    |              | \$ 11,504.96  |                |
| Larry Hall Construction                     |                                                       |        |                          |                           |           |                                                       |              |               |                |
| Original Contract Amount                    |                                                       |        |                          |                           |           | \$ 2,417,000.00                                       |              |               |                |
| OWNER-DIRECT PURCHASES                      |                                                       |        |                          |                           |           |                                                       |              |               |                |
| Date of Review                              | Invoice Date                                          | PO     | Vendor                   | Invoice #                 | Check #   | Amount Paid                                           | 6% Sales Tax | County Surtax | Discount Terms |
| 6/10/2013                                   | 05/17/13                                              | 701387 | AMERICAN CONCRETE SUPPLY | 29101                     |           | 1,878.66                                              | 112.72       | 9.39          |                |
|                                             | 05/20/13                                              |        |                          | 29144                     |           | 2,296.14                                              | 137.77       | 11.48         |                |
| 7/9/2013                                    | 06/07/13                                              |        |                          | 29653                     |           | 686.00                                                | 41.16        | 3.43          |                |
| 7/17/2013                                   | 06/27/13                                              |        |                          | 1345                      |           | 3,333.00                                              | 199.98       | 0.70          |                |
| 6/10/2013                                   | 05/07/13                                              | 701427 | ARGOS                    | 71779                     |           | 1,456.00                                              | 87.36        | 7.28          |                |
|                                             | 05/13/13                                              |        |                          | 73107                     |           | 1,092.00                                              | 65.52        | 5.46          |                |
|                                             | 05/28/13                                              |        |                          | 76290                     |           | 546.00                                                | 32.76        | 2.73          |                |
| 6/12/2013                                   | 06/03/13                                              |        |                          | 77672                     |           | 16,562.00                                             | 993.72       | 9.53          |                |
| 7/9/2013                                    | 06/14/13                                              | 701428 | BILL BURCH               | 6151                      |           | 1,484.00                                              | 89.04        | 7.42          |                |
| 4/29/2013                                   | 04/11/13                                              | 701409 | BLOCK USA                | 9425929809                |           | 2,978.40                                              | 178.70       | 14.89         |                |
| 5/9/2013                                    | 04/25/13                                              |        |                          | 9426026779                |           | 2,362.68                                              | 141.76       | 10.11         |                |
|                                             | 04/25/13                                              |        |                          | 9426026778                |           | 2,063.66                                              | 123.82       |               |                |
| 6/10/2013                                   | 05/10/13                                              |        |                          | 9426132655                |           | 1,975.38                                              | 118.52       |               |                |
|                                             | 05/20/13                                              |        |                          | 9426199864                |           | 2,936.82                                              | 176.21       |               |                |
| 7/9/2013                                    | 06/08/13                                              |        |                          | 9426317918                |           | 491.60                                                | 29.50        |               |                |
|                                             | 6/7/013                                               |        |                          | 9426325307                |           | 5,094.91                                              | 305.69       |               |                |
|                                             | 06/10/13                                              |        |                          | 9426333637                |           | 2,046.86                                              | 122.81       |               |                |
|                                             | 06/13/13                                              |        |                          | 9426367885                |           | 2,198.58                                              | 131.91       |               |                |
|                                             | 6/19/203                                              |        |                          | 9426408965                |           | 2,498.01                                              | 149.88       |               |                |
|                                             | 06/20/13                                              |        |                          | 9426418143                |           | 2,460.70                                              | 147.64       |               |                |
|                                             | 06/21/13                                              |        |                          | 9426426643                |           | 2,460.97                                              | 147.66       |               |                |
|                                             | 06/24/13                                              |        |                          | 9426434646                |           | 2,739.68                                              | 164.38       |               |                |
|                                             | 06/24/13                                              |        |                          | 9426434648                |           | 217.27                                                | 13.04        |               |                |
| 7/17/203                                    | 06/28/13                                              |        |                          | 9426478611                |           | 565.29                                                | 33.92        |               |                |
|                                             | 07/08/13                                              |        |                          | 9426518968                |           | 2616.04                                               | 156.96       |               |                |
| 4/15/2013                                   | 03/26/13                                              | 701379 | MAGNOLIA STEEL CO        | 51340                     |           | 22,723.00                                             | 1,363.38     | 25.00         |                |
| 7/9/2013                                    | 06/19/13                                              | 701497 | MOBILE FIXTURE & EQUIP.  | 1                         |           | 88,769.31                                             | 25.00        | 25.00         |                |
| 4/15/2013                                   | 03/25/13                                              | 701380 | SLONE DOORS              | 130759                    |           | 22,490.82                                             | 1,349.45     | 25.00         |                |
|                                             | 03/25/13                                              |        |                          | 130760                    |           | 6,840.00                                              | 410.40       |               |                |
|                                             |                                                       |        |                          | 130814                    |           | 10,995.00                                             | 659.70       |               |                |
| 6/11/2013                                   | 03/21/13                                              | 701381 | SMITH IRONWORKS          | 47163                     |           | 4,000.00                                              | 240.00       | 20.00         |                |
|                                             | 04/23/13                                              |        |                          | 47310                     |           | 3,422.00                                              | 205.32       | 5.00          |                |
| 7/9/2013                                    | 06/21/13                                              |        |                          | 47601                     |           | 52,781.00                                             | 3,166.86     |               |                |
|                                             |                                                       |        |                          |                           |           | 277,061.78                                            | 11,322.54    | 182.42        | -              |
|                                             |                                                       |        |                          | Tax Savings Per Chg Order |           |                                                       | \$           |               | 11,504.96      |
|                                             | Direct Purchase Totals                                |        |                          |                           |           |                                                       |              |               |                |
|                                             | CHANGE ORDER #1                                       | \$     | 66,881.75                | \$                        | 3,832.93  | CHECKPOINT FOR CURRENT                                |              |               |                |
|                                             | CHANGE ORDER #2                                       |        | 7,874.02                 |                           | 469.28    | (175,405.20)                                          |              |               |                |
|                                             | CHANGE ORDER #2                                       |        | 38,405.77                |                           | 2,240.77  |                                                       |              |               |                |
|                                             | 08/01/013 BOARD MTG                                   |        | 175,405.20               |                           | 4,961.98  |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           | Cumulative Reduction to Contract for Direct Purchases |              |               |                |
|                                             |                                                       | \$     | 288,566.74               |                           |           |                                                       |              |               | (288,566.74)   |
|                                             |                                                       |        |                          | \$                        | 11,504.96 |                                                       |              |               |                |
|                                             | Changes in Scope of Work (excluding Direct Purchases) |        |                          |                           |           |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           |                                                       |              |               |                |
|                                             |                                                       |        |                          |                           |           | \$                                                    | -            | 0.00%         | -              |
| Contract Amount Including All Change Orders |                                                       |        |                          |                           |           | \$ 2,128,433.26                                       |              |               |                |

|                                             |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
|---------------------------------------------|-------------------------------------------------------|--------|------------------------|---------------------------|----------------------------------------------------|-------------------------------------------------------|--------------|---------------|----------------|
| JAY HIGH ~ KITCHEN/CAFETERIA/ETC            |                                                       |        |                        |                           | Total Savings Thus Far:                            |                                                       | \$           | 12,481.58     |                |
|                                             |                                                       |        |                        |                           | Less savings per paying w/in terms:                |                                                       |              | -             |                |
|                                             |                                                       |        |                        |                           | Tax Savings Thus Far to be Deducted from Contract: |                                                       | \$           | 12,481.58     |                |
| R.D. WARD CONSTRUCTION                      |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
| Original Contract Amount                    |                                                       |        |                        |                           |                                                    |                                                       |              | \$            | 3,053,998.00   |
| OWNER-DIRECT PURCHASES                      |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
| Date of Review                              | Invoice Date                                          | PO     | Vendor                 | Invoice #                 | Check #                                            | Amount Paid                                           | 6% Sales Tax | County Surtax | Discount Terms |
| 6/3/2013                                    | 5/29/2013                                             | 701607 | MAGNOLIA STEEL         | 52191                     |                                                    | 15,808.56                                             | 948.51       | 25.00         |                |
|                                             | 5/29/2013                                             |        |                        | 52192                     |                                                    | 22,414.36                                             | 1,344.86     |               |                |
| 6/21/2013                                   | 6/19/2013                                             | 701604 | MOBILE FIXTURE & EQUIP | 1                         |                                                    | 89,932.66                                             | 5,395.96     | 25.00         |                |
| 7/23/2013                                   | 7/19/2013                                             |        |                        | 2                         |                                                    | 22,305.11                                             | 1,338.31     |               |                |
| 6/5/2013                                    | 5/31/2013                                             | 702679 | SECURE LITE            | 2051                      |                                                    | 6,169.00                                              | 370.14       | 25.00         |                |
| 5/20/2013                                   | 5/14/2013                                             | 701606 | SLONE DOORS            | 130992                    |                                                    | 12,730.00                                             | 763.80       | 25.00         |                |
| 6/6/2013                                    | 6/6/2013                                              |        |                        | 131104                    |                                                    | 37,000.00                                             | 2,220.00     |               |                |
|                                             |                                                       |        |                        |                           |                                                    | 206,359.69                                            | 12,381.58    | 100.00        | -              |
|                                             |                                                       |        |                        | Tax Savings Per Chg Order |                                                    |                                                       | \$ 12,481.58 |               |                |
|                                             | Direct Purchase Totals                                |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             | CHANGE ORDER #1                                       | \$     | 99,844.23              | \$                        | 5,722.31                                           | CHECKPOINT FOR CURRENT                                |              |               |                |
|                                             | 08/01/13 BOARD MTG                                    |        | 118,997.04             |                           | 6,759.27                                           | (118,997.04)                                          |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    | Cumulative Reduction to Contract for Direct Purchases |              |               |                |
|                                             |                                                       | \$     | 218,841.27             |                           |                                                    |                                                       |              |               | (218,841.27)   |
|                                             |                                                       |        |                        | \$                        | 12,481.58                                          |                                                       |              |               |                |
|                                             | Changes in Scope of Work (excluding Direct Purchases) |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    |                                                       |              |               |                |
|                                             |                                                       |        |                        |                           |                                                    | \$                                                    | -            | 0.00%         | -              |
| Contract Amount Including All Change Orders |                                                       |        |                        |                           |                                                    |                                                       |              | \$            | 2,835,156.73   |

|                                                       |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|-------------------------------------------------------|------------------------|--------|-------------------|---------------------------|----------------------------------------------------|-------------------------------------------------------|--------------|---------------|----------------|
| Gulf Breeze High School Fieldhouses                   |                        |        |                   |                           | Total Savings Thus Far:                            |                                                       | \$           | 2,949.64      |                |
|                                                       |                        |        |                   |                           | Less savings per paying w/in terms:                |                                                       |              | -             |                |
|                                                       |                        |        |                   |                           | Tax Savings Thus Far to be Deducted from Contract: |                                                       | \$           | 2,949.64      |                |
| A.E. New Jr. Inc.                                     |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       |                        |        |                   |                           |                                                    |                                                       |              |               |                |
| Original Contract Amount                              |                        |        |                   |                           |                                                    |                                                       | \$           | 1,252,000.00  |                |
| OWNER-DIRECT PURCHASES                                |                        |        |                   |                           |                                                    |                                                       |              |               |                |
| Date of Review                                        | Invoice Date           | PO     | Vendor            | Invoice #                 | Check #                                            | Amount Paid                                           | 6% Sales Tax | County Surtax | Discount Terms |
| 7/10/2013                                             | 6/28/2013              | 702735 | AMERICAN CONCRETE | 1384                      |                                                    | 552.00                                                | 33.12        | 2.76          |                |
| 7/9/2013                                              | 6/25/2013              | 702734 | BLOCK USA         | 9426451378                |                                                    | 2,281.11                                              | 136.87       | 11.41         |                |
| 7/17/2013                                             | 6/20/2013              | 702705 | HD SUPPLY         | B085112                   |                                                    | 7,744.60                                              | 464.68       | 25.00         |                |
|                                                       | 6/24/2013              |        |                   | B126485                   |                                                    | 150.50                                                | 9.03         |               |                |
|                                                       | 6/25/2013              |        |                   | B135903                   |                                                    | 1,335.50                                              | 80.13        |               |                |
|                                                       | 6/27/2013              |        |                   | B149721                   |                                                    | 60.20                                                 | 3.61         |               |                |
|                                                       | 6/28/2013              |        |                   | B154756                   |                                                    | 300.00                                                | 18.00        |               |                |
| 7/17/2013                                             | 7/9/2013               | 702406 | MATHES ELECTRIC   | 119288-00                 |                                                    | 1,362.07                                              | 81.72        | 6.81          |                |
|                                                       | 7/9/2013               |        |                   | 119288-01                 |                                                    | 108.17                                                | 6.49         | 0.54          |                |
|                                                       | 7/12/2013              |        |                   | 119288-02                 |                                                    | 52.61                                                 | 3.16         | 0.26          |                |
|                                                       | 7/15/2013              |        |                   | 120072-00                 |                                                    | 1,193.67                                              | 71.62        | 5.97          |                |
| 7/23/2013                                             | 7/19/2013              |        |                   | 119288-04                 |                                                    | 2,233.38                                              | 134.00       | 11.17         |                |
| 7/15/2013                                             | 6/27/2013              | 702844 | RM TUGWELL        | 9811707                   |                                                    | 15,566.00                                             | 933.96       | 25.00         |                |
| 7/15/2013                                             | 7/1/2013               | 702386 | SLONE DOORS       | 131241                    |                                                    | 2,106.00                                              | 126.36       | 10.53         |                |
|                                                       | 7/10/2013              |        |                   | 131242                    |                                                    | 8,362.00                                              | 501.72       | 14.47         |                |
| 7/22/2013                                             | 7/18/2013              |        |                   | 131274                    |                                                    | 1,200.00                                              | 72.00        |               |                |
| 5/28/2013                                             | 5/22/2013              | 702381 | SMITH IRONWORKS   | 47467                     |                                                    | 2,450.00                                              | 147.00       | 12.25         |                |
|                                                       |                        |        |                   |                           |                                                    | 47,057.81                                             | 2,823.47     | 126.17        | -              |
|                                                       |                        |        |                   | Tax Savings Per Chg Order |                                                    |                                                       | \$           |               | 2,949.64       |
|                                                       | Direct Purchase Totals |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       | CHANGE ORDER #1        | \$     | 2,609.25          | \$                        | 159.25                                             | CHECKPOINT FOR CURRENT                                |              |               |                |
|                                                       | 08/01/13 BOARD MTG     |        | 47,398.20         |                           | 2,790.39                                           | (47,398.20)                                           |              |               |                |
|                                                       |                        |        |                   |                           |                                                    | Cumulative Reduction to Contract for Direct Purchases |              |               |                |
|                                                       |                        | \$     | 50,007.45         |                           |                                                    | (50,007.45)                                           |              |               |                |
|                                                       |                        |        |                   | \$                        | 2,949.64                                           |                                                       |              |               |                |
| Changes in Scope of Work (excluding Direct Purchases) |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       |                        |        |                   |                           |                                                    |                                                       |              |               |                |
|                                                       |                        |        |                   |                           |                                                    | \$                                                    | -            | 0.00%         | -              |
| Contract Amount Including All Change Orders           |                        |        |                   |                           |                                                    |                                                       |              | \$            | 1,201,992.55   |

|                          |                        |        |                            |                           |          |                                                    |              |               |                |          |          |
|--------------------------|------------------------|--------|----------------------------|---------------------------|----------|----------------------------------------------------|--------------|---------------|----------------|----------|----------|
| PACE HIGH ~ PRESS BOX    |                        |        |                            |                           |          | Total Savings Thus Far:                            |              |               | \$             | 7,354.58 |          |
|                          |                        |        |                            |                           |          | Less savings per paying w/in terms:                |              |               |                |          | -        |
|                          |                        |        |                            |                           |          | Tax Savings Thus Far to be Deducted from Contract: |              |               | \$             |          | 7,354.58 |
|                          |                        |        |                            |                           |          |                                                    |              |               |                |          |          |
| A. E. New, Jr. Inc.      |                        |        |                            |                           |          |                                                    |              |               |                |          |          |
| Original Contract Amount |                        |        |                            |                           |          | \$ 378,000.00                                      |              |               |                |          |          |
| OWNER-DIRECT PURCHASES   |                        |        |                            |                           |          |                                                    |              |               |                |          |          |
| Date of Review           | Invoice Date           | PO     | Vendor                     | Invoice #                 | Check #  | Amount Paid                                        | 6% Sales Tax | County Surtax | Discount Terms |          |          |
| 6/5/2013                 | 5/28/2013              | 702212 | MINGLEDORFFS               | 4742671-00                |          | 1,949.00                                           | 116.94       | 9.75          |                |          |          |
|                          | 5/29/2013              |        |                            | 4742581-01                |          | 250.00                                             | 15.00        | 1.25          |                |          |          |
| 6/13/2013                | 6/3/2013               |        |                            | 4742581-00                |          | 2,633.19                                           | 157.99       | 13.17         |                |          |          |
|                          | 6/4/2013               |        |                            | 4742581-02                |          | 285.00                                             | 17.10        | 0.83          |                |          |          |
| 5/28/2013                | 5/16/2013              | 702007 | NEW MILLENNIUM             | 21978                     |          | 7,024.00                                           | 421.44       | 25.00         |                |          |          |
| 4/10/2013                | 4/5/2013               | 71787  | NUFAB REBAR                | 3065616                   |          | 2,774.00                                           | 166.44       | 25.00         |                |          |          |
| 6/20/2013                |                        |        | surtax correction          |                           |          |                                                    |              | (11.13)       |                |          |          |
| 5/14/2013                | 4/12/2013              | 702009 | SABEL STEEL                | 12-08944                  |          | 3,281.39                                           | 196.88       | 16.41         |                |          |          |
|                          | 4/12/2013              |        |                            | 12-08948                  |          | 8,570.23                                           | 514.21       | 8.59          |                |          |          |
|                          | 4/15/2013              |        |                            | 12-08953                  |          | 6,933.71                                           | 416.02       |               |                |          |          |
|                          | 4/25/2013              |        |                            | 12-09224                  |          | 1,786.84                                           | 107.21       |               |                |          |          |
| 6/7/2013                 | 4/18/2013              |        |                            | 12-08959                  |          | 3,352.40                                           | 201.14       |               |                |          |          |
|                          | 4/29/2013              |        |                            | 12-09201                  |          | 3,067.04                                           | 184.02       |               |                |          |          |
|                          | 5/10/2013              |        |                            | 12-09456                  |          | 2,286.16                                           | 137.17       |               |                |          |          |
|                          | 5/17/2013              |        |                            | 12-09463                  |          | 1,508.28                                           | 90.50        |               |                |          |          |
| 5/1/2013                 | 04/24/13               | 701958 | SEQUEL                     | S1471492.001              |          | 209.44                                             | 12.57        | 1.05          |                |          |          |
|                          | 04/25/13               |        |                            | S1465822.001              |          | 46.41                                              | 2.78         | 0.23          |                |          |          |
|                          | 04/25/13               |        |                            | S1465822.003              |          | 340.71                                             | 20.44        | 1.70          |                |          |          |
| 5/15/2013                | 05/06/13               |        |                            | S1464624.003              |          | 750.22                                             | 45.01        | 3.75          |                |          |          |
|                          | 05/06/13               |        |                            | S1465822.005              |          | 775.66                                             | 46.54        | 3.88          |                |          |          |
|                          | 05/07/13               |        |                            | S1465822.007              |          | 1,825.79                                           | 109.55       | 9.13          |                |          |          |
| 5/23/2013                | 04/29/13               |        |                            | S1464624.001              |          | 16.29                                              | 0.98         | 0.08          |                |          |          |
|                          | 05/13/13               |        |                            | S1464624.005              |          | 1,575.49                                           | 94.53        | 5.18          |                |          |          |
| 6/25/2013                | 05/29/13               |        |                            | S1465822.009              |          | 210.43                                             | 12.63        |               |                |          |          |
| 6/12/20013               | 06/09/13               | 701879 | SLONE DOORS                | 13121                     |          | 7,550.00                                           | 453.00       | 25.00         |                |          |          |
| 7/23/2013                | 07/16/13               | 702145 | SOUTHERN SASH              | 173413                    |          | 9,933.00                                           | 595.98       | 25.00         |                |          |          |
| 6/12/2013                | 06/11/13               | 701789 | SOUTHERN STANDARD          | 1303-01                   |          | 175.00                                             | 10.50        | 0.88          |                |          |          |
| 6/17/2013                | 06/17/13               |        |                            | 1303-02                   |          | 200.00                                             | 12.00        | 1.00          |                |          |          |
| 7/11/2013                | 07/10/13               |        |                            | 1303-04                   |          | 500.00                                             | 30.00        | 2.50          |                |          |          |
| 6/12/2013                | 05/30/13               | 701790 | STEEL SUPPLY OF ALA        | 05446                     |          | 42,536.41                                          | 2,552.18     | 25.00         |                |          |          |
| 6/7/2013                 | 04/17/13               | 702008 | THREADED FASTENERS         | 3046268                   |          | 149.45                                             | 8.97         | 0.75          |                |          |          |
|                          | 04/30/13               |        |                            | 3048516                   |          | 51.00                                              | 3.06         | 0.26          |                |          |          |
|                          | 05/16/13               |        |                            | 3050880                   |          | 313.98                                             | 18.84        | 1.57          |                |          |          |
|                          | 05/21/13               |        |                            | 3051563                   |          | 115.36                                             | 6.92         | 0.58          |                |          |          |
|                          | 05/24/13               |        |                            | 3052211                   |          | 123.75                                             | 7.43         | 0.62          |                |          |          |
| 7/2/2013                 | 06/19/13               | 701959 | W R TAYLOR/SOUTH ALA BRICK | 412306                    |          | 5,258.25                                           | 315.50       | 25.00         |                |          |          |
| 7/9/2013                 | 07/03/13               |        |                            | 412446                    |          | 303.75                                             | 18.23        |               |                |          |          |
| 7/10/2013                | 07/03/13               |        |                            | 412483                    |          | 214.20                                             | 12.85        |               |                |          |          |
|                          |                        |        |                            |                           |          | 118,875.83                                         | 7,132.55     | 222.03        | -              |          |          |
|                          |                        |        |                            | Tax Savings Per Chg Order |          |                                                    | \$ 7,354.58  |               |                |          |          |
|                          | Direct Purchase Totals |        |                            |                           |          |                                                    |              |               |                |          |          |
|                          | CHANGE ORDER #1        | \$     | 26,036.35                  | \$                        | 1,515.95 | CHECKPOINT FOR CURRENT                             |              |               |                |          |          |
|                          | CHANGE ORDER #1        |        | 82,747.87                  |                           | 4,812.07 | (17,446.19)                                        |              |               |                |          |          |
|                          | 08/01/13 BOARD MTG     |        | 17,446.19                  |                           | 1,026.56 |                                                    |              |               |                |          |          |
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