

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO

In re

OTERO COUNTY HOSPITAL
ASSOCIATION, INC. (d/b/a Gerald
Champion Regional Medical Center;
Mountain View Catering),

Debtor.

No. 11-11-13686-JA

DEBTOR'S AMENDED STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 8/16/2011 TO 8/31/2011

Comes now the above-named debtor and files its Amended Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015. This report amends and supersedes the Debtor's previously filed operating report [Docket No. 154]. This report is substantively identical to the operating report it amends and supersedes but for the redactions.


Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Gerald Champion Regional Medical Center
2669 North Scenic Drive
Alamogordo, New Mexico 88310
Attn: Pete Seaman
(575) 443-7827

Attorney's Address
and Phone Number:

White & Case LLP
633 West Fifth Street, Suite 1900
Los Angeles, California 90071
Attn: Craig H. Averch
(213) 620-7700

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

MOR-1



SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 8/16/2011 AND ENDING 8/31/2011

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA
 Date of Petition: 8/16/2011

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>\$19,879,374.92(a)</u>	<u>\$19,879,374.92(b)</u> SEE ATTACHED
		 FUNDS AT BEG OF PERIOD.xlsx
2. RECEIPTS:		
A. Cash Sales	<u>\$ 15,048,767.62</u>	
Minus: Cash Refunds	<u>\$(12,086,573.43)</u>	
Net Cash Sales	<u>\$ 2,962,194.19</u>	
B. Accounts Receivable	<u>\$ 859,644.69</u>	
C. Other Receipts (See MOR-3)	<u>\$ 194,318.00</u>	
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>\$ 4,016,156.88</u>	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>\$ 23,895,531.80</u>	
5. DISBURSEMENTS		
A. Advertising	<u>\$ 4,838.40</u>	
B. Bank Charges	<u>\$ 295.00</u>	
C. Contract Labor	<u>\$ 88,080.00</u>	
D. Fixed Asset Payments (not incl. in "N")	<u>\$ 35,094.67</u>	
E. Insurance	<u>\$ 93,063.85</u>	
F. Inventory Payments (See Attach. 2)	<u>\$ 3,433.42</u>	
G. Leases	<u>\$ 9,917.00</u>	
H. Manufacturing Supplies		
I. Office Supplies	<u>\$ 7,284.73</u>	
J. Payroll - Net (See Attachment 4B)	<u>\$ 941,503.66</u>	
K. Professional Fees (Accounting & Legal)	<u>\$ 93,083.20</u>	
L. Rent	<u>\$ 13,520.00</u>	
M. Repairs & Maintenance	<u>\$ 96,246.76</u>	
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)	<u>\$ 335,417.85</u>	
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone	<u>\$ 1,777.76</u>	
S. Travel & Entertainment	<u>\$ 6,157.17</u>	
Y. U.S. Trustee Quarterly Fees		
U. Utilities		
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	<u>\$ 598,501.67</u>	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>\$2,328,215.14</u>	
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>\$21,567,316.66</u>	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 21st day of September, 2011.

/S/ Morgan Hay
 Morgan Hay, CFO, CPA

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MOR-3

Funds at Beginning of Period

GL #	Name	August 2011	
11000	1 CASH-WF39705 OPERATING FUND	2,645,687.29	
11000	2 CASH-CHASE BANK	894.31	
11000	3 CASH-FNB 0016663401-PHY PRAC	98,143.92	
11010	1 PETTY CASH-ADMIN	2,400.00	
11010	2 CHANGE FUND-CASHIERS PT ACCTS	400.00	
11010	3 CHANGE FUND-KITCHEN	700.00	
11010	4 CHANGE FUND-CAFETERIA	1,100.00	
11010	5 CHANGE FUND-NMSUA BISTRO	450.00	
11010	6 CHANGE-GC BISTRO	200.00	
11010	7 PETTY CASH-PLANT OPS	100.00	
11010	8 CHANGE-GC COIN MACHINES	600.00	
11010	9 CHANGE FUND-ER/REG	100.00	
11010	10 CHANGE FUND-WOMEN'S SPEC SERV	100.00	
11010	11 CHANGE FUND-CMG	100.00	
11010	12 CHANGE FUND-PAYLOR	100.00	
11010	13 CHANGE FUND-LAWS & VANHORN	200.00	
11010	14 CHANGE FUND-IW DRAW LAB	100.00	
11010	15 CHANGE FUND-WOMEN'S HLTH CTR	450.00	
11010	16 CHANGE FUND-PHYS ADMIN OFF	70.00	
11010	17 CHANGE FUND-WORTHING	100.00	
11010	18 CHANGE FUND-MASSOUD	100.00	
11010	19 CHANGE FUND-NEPHROLOGY & ENDOCRINE	100.00	
11010	20 CHANGE FUND-MCU STORE	100.00	
11010	21 CHANGE FUND-RUIDOSO CLINIC	100.00	
11010	22 CHANGE FUND-PEDIATRICS OF ALAMOGORDO	100.00	
11010	23 CHANGE FUND-MAIN LOBBY REGISTRATION	500.00	
11010	24 CHANGE FUND-OP LIFE TRANSITIONS	100.00	PETTY CASH
11010	25 CHANGE FUND-FAMILY PRACTICE OF ALAMO	100.00	107,508.23
Certificate of Deposit	First American Bank	\$ 100,000	
Certificate of Deposit	First National Bank	\$ 101,679	
Certificate of Deposit	First National Bank	\$ 4,617	
Certificate of Deposit	Otero Federal Credit Union	\$ 100,000	
Certificate of Deposit	Washington Federal Bank	\$ 730,494	
Investment Portfolio	AETOS Alternatives	\$ 435,655	
Investment Portfolio	LKCM Fund	\$ 844,944	
Investment Portfolio	Mondrian Investment Group	\$ 1,759,409	
Investment Portfolio	T.Rowe Price	\$ 3,201,500	
Investment Portfolio	Vanguard	\$ 6,849,596	
Money Market Fund	Merrill Lynch	\$ 2,704,318	
Savings/Bond Account	Bank of NY Mellon	\$ 19,181	
Savings/Bond Account	Bank of NY Mellon	\$ 4,076	
Savings/Bond Reserve	Bank of America, N.A.	\$ 226,479	
Savings Account	LOCO Credit Union	\$ 25	
Savings Account	Otero Federal Credit Union	\$ 1,849	INVESTMENTS
Savings Account	Wells Fargo Bank	\$ 42,357	17,126,179.40
		<u>19,879,374.92</u>	

Rental Income

August 2011

Physician	Address		Beg Date	Totals 11240.074
Abood	2559 N Scenic	MOB Ste C	9/4/2005	\$ 1,640.67
Aday	1410 Aspen Dr			\$ 2,508.00
ASV	2351 25th St	Complex B		\$ 38,056.67
Bankston	1315 12th Street	Ste A	9/1/2005	\$ 589.33
Daycare CHINS	2598 Medical Dr		11/2/2006	\$ 1,976.00
Dialysis Center	2578 Medical Dr	Fresenius Dr. de la Vega		\$ 363.00
Fellers	2559 N Scenic Dr	Ste C	9/4/2005	\$ 820.33
Frost	1401 Tenth St	Ste C	10/1/2009	\$ 6,420.75
Hadzic - OCCC	2559 N Scenic Dr	Ste G	8/3/2003	\$ 3,869.00
Imaging Ctr	2539 Medical Dr	Complex A - Ste 101	2/1/2005	\$ 11,017.18
Interv.Mgmt. ISPM	2539 Medical Dr	Complex A - Ste 108		\$ 1,280.00
Jun	2559 N Scenic Dr	Ste B	12/4/2005	\$ 961.21
Koganti	923 9th St	Ste A	9/1/2009	\$ 2,822.00
Korec - OOC	2559 N Scenic Dr	Ste G	5/3/2005	\$ 2,455.00
Martin-Sleep Ctr	101 5th St	Ruidoso	8/1/2011	\$ 500.00
Omni Flight	2669 N Scenic Dr	Apartment	4/4/2005	\$ 652.00
Paul	2559 N Scenic Dr	MOB Ste E	12/4/2005	\$ 1,790.29
Smaltz	2539 Medical Dr	Complex A - Ste 103	7/1/2005	\$ 4,655.55
Xray Assoc	2539 Medical Dr	Complex A	2/1/2005	\$ 2,031.67
Yang	923 9th St	Ste A	10/1/2000	\$ 2,215.00

Total Monthly Rental Income: \$ 86,623.65

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>See Attached</u>	<u>\$194,318</u>	<u>\$194,318</u>
_____	_____	_____
_____	_____	_____
TOTAL OTHER RECEIPTS	<u>\$194,318</u>	<u>\$194,318</u>



“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
<u>N/A</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>SEE ATTACHED</u>	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL OTHER DISBURSEMENTS	<u>\$598,501.67</u>	<u>\$598,501.67</u>



NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

9/21/2011

GCRMC
OTHER RECEIPTS

Acct#	Dept#	Sub	Desc	Aug-11
55685.050	55685	50	SANE PROGRAM-ER	(1,670)
55625.051	55625	51	MCU STORE - RENTALS	(90)
55625.052	55625	52	MCU STORE - SALES	(32)
55724.050	55724	50	FILM/COPIES/REBATES-RADIOLOGY	(180)
55740.050	55740	50	OTHER REVENUE-CARDIO	(40)
55802.050	55802	50	CAFETERIA REVENUE	(53,923)
55802.051	55802	51	EMPLOYEE FOOD DISCOUNTS	(16,528)
55802.052	55802	52	CATERING-EXTERNAL	(3,804)
55802.053	55802	53	COMMISSIONS-DIETARY	(178)
55802.057	55802	57	BISTRO-GCRMC	(786)
55802.058	55802	58	BISTRO-NMSUA	(2,109)
55835.050	55835	50	MEDICAL RECORDS-COPIES	(3,401)
55837.050	55837	50	NON-PATIENT SUPPLIES	
55852.050	55852	50	O/S EDUCATION CLASSES	(1,065)
55853.050	55853	50	COMMUNITY HEALTH	(595)
55902.050	55902	50	PT BILLING REVENUE	(257)
55903.051	55903	51	COPY SALES	(85)
55908.050	55908	50	ADMIN SUPPORT-WSCHS	(5,986)
55911.050	55911	50	MISC INTEREST/DIVIDENDS	(3,545)
55911.051	55911	51	INTEREST-WF & OFCU SAVINGS	(817)
55911.052	55911	52	RENTAL INCOME-DR OFFICES	(86,724)
55911.066	55911	66	ACCRUED INCOME-CD INTEREST	(192)
55926.052	55926	52	FRESENIUS REIMB	(2,360)
55937.050	55937	50	OTHER REVENUE-PHY PRAC ADMIN	(9,952)
				<u>(194,318)</u>

GCRMC
OTHER DISBURSEMENTS

				August 16-31, 2011		
CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - AP DISCOUNTS	(150.32)	55902.051	W
8/31/2011	170758	THE PERFECT LOOK, LLC	OTHER - AR	624.52	11240.077	W
8/25/2011	WT 0003127	BANK OF AMERICA	OTHER - CAP INT EXP	7,536.74	93900.980	W
8/31/2011	170760	PIONEER ABSTRACT & TITLE CO.	OTHER - CAP INT EXP	1,873.62	93900.982	W
8/31/2011	170762	THANE POORE	OTHER - CARDIO	58.96	74000.500	W
8/25/2011	170621	JAMES J. KLUMP, DDS	OTHER - CASUALTY CLAIMS	1,794.29	85400.760	W
8/31/2011	170783	THUNDERBIRD BUILDING, LTD	OTHER - CONTRIBUTIONS	1,000.00	91100.720	W
8/25/2011	170609	BARBARA ANDERSON	OTHER - DEPT SUPPLIES	164.00	50400.312	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	141.00	85000.460	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	258.00	91600.460	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	403.20	74000.460	W
8/31/2011	170705	ALIMED	OTHER - DEPT SUPPLIES	89.00	72500.460	W
8/31/2011	170709	BAXTER HEALTHCARE/IV SYS DIV	OTHER - DEPT SUPPLIES	174.00	73000.460	W
8/31/2011	170712	BLACK'S CLASSICS	OTHER - DEPT SUPPLIES	1,036.00	82000.460	W
8/31/2011	170714	BUCKSTAR, LLC	OTHER - DEPT SUPPLIES	6,550.00	82000.460	W
8/31/2011	170765	RITCHIE DISTRIBUTING	OTHER - DEPT SUPPLIES	50.48	82000.460	W
8/31/2011	170766	SHARLENE ROGERS	OTHER - DEPT SUPPLIES	556.59	82000.460	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - DEPT SUPPLIES	69.96	91150.460	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - DEPT SUPPLIES	12.85	68400.460	W
8/31/2011	170794	ALBERT YOSHIDA	OTHER - DEPT SUPPLIES	116.93	74700.460	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - DEPT SUPPLIES	484.19	70200.460	W
8/31/2011	170720	CORTEZ GAS COMPANY-ALAMOGORDO	OTHER - DEPT SUPPLIES	292.09	83700.460	W
8/31/2011	170729	GENERAL HOSPITAL SUPPLY	OTHER - DEPT SUPPLIES	180.00	68400.460	W
8/31/2011	170737	JEAN JASZAI	OTHER - DEPT SUPPLIES	40.29	68500.460	W
8/31/2011	170744	LMA NORTH AMERICA, INC.	OTHER - DEPT SUPPLIES	306.00	73700.400	W
8/25/2011	WT 0003122	HMONM/BLUE CROSS BLUE SHIELD	OTHER - EMPL BENEFITS	66,821.56	94500.231	W
8/19/2011	170528	DIANA GREEN	OTHER - EXPENSE REIMB	31.55	90200.500	W
8/19/2011	170528	DIANA GREEN	OTHER - EXPENSE REIMB	198.50	90200.350	W
8/19/2011	170523	SONJA ALLISON	OTHER - EXTERNAL EDUCATION	236.87	70200.741	W
8/19/2011	170534	ROSEMARY ORR	OTHER - EXTERNAL EDUCATION	256.93	70200.741	W
8/19/2011	170540	ALLEN SAMPSON	OTHER - EXTERNAL EDUCATION	198.67	82000.741	W
8/25/2011	170613	CHRISTOPHER CRONIN	OTHER - EXTERNAL EDUCATION	201.83	72300.741	W
8/25/2011	170620	SEVEN HILL	OTHER - EXTERNAL EDUCATION	154.81	72300.741	W
8/31/2011	170780	SYSCO NEW MEXICO	OTHER - FOOD COSTS	5,693.01	80200.570	W
8/31/2011	170722	EARTHGRAINS BAKING CO'S, INC.	OTHER - FOOD COSTS	189.92	80200.570	W
8/25/2011	170607	ALL PHASE BUSINESS SUPPLIES	OTHER - FREIGHT/POSTAGE	84.69	90900.510	W
8/25/2011	170629	STRYKER ORTHOPAEDICS	OTHER - FREIGHT/POSTAGE	200.00	67610.510	W
8/31/2011	170705	ALIMED	OTHER - FREIGHT/POSTAGE	30.75	72500.510	W
8/31/2011	170787	UNITED PARCEL SERVICE	OTHER - FREIGHT/POSTAGE	111.41	91100.510	W
8/31/2011	170761	PURCHASE POWER	OTHER - FREIGHT/POSTAGE	8,395.74	83900.510	W
8/19/2011	170524	BENEFICIAL NEW MEXICO, INC.	OTHER - GARNISHMENT	300.82	11240.070	W
8/19/2011	170526	CHILD SUPPORT ENFORCEMENT DIV	OTHER - GARNISHMENT	1,438.18	11240.070	W
8/19/2011	170527	PENNY CLARK	OTHER - GARNISHMENT	119.06	11240.070	W
8/19/2011	170530	LAW OFFICE OF FARRELL & SELDIN	OTHER - GARNISHMENT	306.58	11240.070	W
8/19/2011	170531	LAW OFFICES OF FARRELL AND	OTHER - GARNISHMENT	259.25	11240.070	W
8/19/2011	170533	MICHIGAN STATE DISBURSEMENT UN	OTHER - GARNISHMENT	143.68	11240.070	W
8/19/2011	170536	OTERO FEDERAL CREDIT UNION	OTHER - GARNISHMENT	127.51	11240.070	W
8/19/2011	170543	U.S. DEPARTMENT OF EDUCATION	OTHER - GARNISHMENT	299.54	11240.070	W
8/19/2011	170544	UNITED STATES TREASURY	OTHER - GARNISHMENT	150.00	11240.070	W
8/19/2011	170546	WELLS FARGO BANK, NA	OTHER - GARNISHMENT	19.29	11240.070	W
8/31/2011	170748	MICHIGAN STATE DISBURSEMENT UN	OTHER - GARNISHMENT	143.68	11240.070	W
8/31/2011	170756	OTERO FEDERAL CREDIT UNION	OTHER - GARNISHMENT	95.78	11240.070	W
8/31/2011	170710	BENEFICIAL NEW MEXICO, INC.	OTHER - GARNISHMENTS	297.21	11240.070	W
8/31/2011	170718	CHILD SUPPORT ENFORCEMENT DIV	OTHER - GARNISHMENTS	1,292.33	11240.070	W
8/31/2011	170785	U.S. DEPARTMENT OF EDUCATION	OTHER - GARNISHMENTS	196.61	11240.070	W
8/31/2011	170786	U.S. DEPT. OF EDUCATION	OTHER - GARNISHMENTS	113.35	11240.070	W
8/31/2011	170788	UNITED STATES TREASURY	OTHER - GARNISHMENTS	150.00	11240.070	W
8/31/2011	170789	UNITED WAY OF OTERO COUNTY	OTHER - GARNISHMENTS	1,905.51	11240.070	W
8/31/2011	170743	LAW OFFICES OF FARRELL AND	OTHER - GARNISHMENTS	257.47	11240.070	W
8/31/2011	170764	REGION II EMS	OTHER - INTERNAL EDUCATION	504.00	85200.740	W
8/31/2011	170723	ENA COURSEWORK (TNCC/ENPC)	OTHER - INTERNAL EDUCATION	229.00	85200.740	W
8/31/2011	170724	EXECUTIVE SECURITY ASSOCIATES	OTHER - INTERNAL EDUCATION	879.34	85200.740	W
8/31/2011	170736	PAMALA JAMES	OTHER - INTERNAL EDUCATION	185.00	85200.740	W
8/31/2011	170735	HOME DEPOT CREDIT SERVICE	OTHER - LATE FEES	3,412.89	90200.782	W
8/31/2011	170747	MCKESSON HEALTH SOLUTIONS	OTHER - LICENSES	5,075.63	85400.703	W
8/31/2011	170760	PIONEER ABSTRACT & TITLE CO.	OTHER - LTD	4,720.51	24900.007	W

GCRMC
OTHER DISBURSEMENTS

CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/30/2011	WT 0003134	BANK OF AMERICA	OTHER - LTD BONDS PAYABLE	57,500.00	24900.001	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - MINOR EQUIPMENT	179.98	91000.490	W
8/31/2011	170749	MINDRAY DS USA, INC.	OTHER - MINOR EQUIPMENT	511.21	63000.490	W
8/31/2011	170703	AIRGAS SOUTHWEST, INC.	OTHER - OXYGEN	677.56	82000.440	W
8/31/2011	170773	SPACELABS MEDICAL, INC.	OTHER - PATIENT CHG ITEMS	936.00	73700.400	W
8/31/2011	170775	STRYKER INSTRUMENTS	OTHER - PATIENT CHG ITEMS	755.60	67610.400	W
8/25/2011	WT 0003126	STRYKER INSTRUMENTS	OTHER - PATIENT CHG ITEMS	4,986.95	67610.400	W
8/19/2011	170507	[REDACTED]	OTHER - PATIENT REFUND	50.11	11200.096	W
8/19/2011	170508	[REDACTED]	OTHER - PATIENT REFUND	161.50	11200.096	W
8/19/2011	170509	[REDACTED]	OTHER - PATIENT REFUND	121.32	11200.096	W
8/19/2011	170510	[REDACTED]	OTHER - PATIENT REFUND	345.80	11200.096	W
8/19/2011	170511	[REDACTED]	OTHER - PATIENT REFUND	352.58	11200.096	W
8/19/2011	170512	[REDACTED]	OTHER - PATIENT REFUND	50.00	11200.096	W
8/19/2011	170513	[REDACTED]	OTHER - PATIENT REFUND	100.00	11200.096	W
8/19/2011	170514	[REDACTED]	OTHER - PATIENT REFUND	12.00	11200.096	W
8/19/2011	170515	[REDACTED]	OTHER - PATIENT REFUND	315.08	11200.096	W
8/19/2011	170516	[REDACTED]	OTHER - PATIENT REFUND	25.00	11200.096	W
8/19/2011	170517	[REDACTED]	OTHER - PATIENT REFUND	169.89	11200.096	W
8/19/2011	170518	[REDACTED]	OTHER - PATIENT REFUND	75.00	11200.096	W
8/19/2011	170519	[REDACTED]	OTHER - PATIENT REFUND	25.00	11200.096	W
8/19/2011	170520	[REDACTED]	OTHER - PATIENT REFUND	18.00	11200.096	W
8/19/2011	170521	[REDACTED]	OTHER - PATIENT REFUND	86.93	11200.096	W
8/19/2011	170522	[REDACTED]	OTHER - PATIENT REFUND	9.28	11200.096	W
8/19/2011	170537	[REDACTED]	OTHER - PATIENT REFUND	27.97	50400.320	W
8/19/2011	170539	[REDACTED]	OTHER - PATIENT REFUND	230.00	50400.317	W
8/25/2011	170547	AARP	OTHER - PATIENT REFUND	100.00	11200.096	W
8/25/2011	170548	AARP	OTHER - PATIENT REFUND	672.32	11200.096	W
8/25/2011	170549	AARP	OTHER - PATIENT REFUND	69.00	11200.096	W
8/25/2011	170550	ACS	OTHER - PATIENT REFUND	36.06	11200.096	W
8/25/2011	170551	AETNA	OTHER - PATIENT REFUND	603.02	11200.096	W
8/25/2011	170552	ALLSTATE INSURANCE COMPANY	OTHER - PATIENT REFUND	11.50	11200.096	W
8/25/2011	170553	ALLSTATE INSURANCE COMPANY	OTHER - PATIENT REFUND	40.00	11200.096	W
8/25/2011	170554	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	1,299.74	11200.096	W
8/25/2011	170555	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	264.54	11200.096	W
8/25/2011	170556	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	66.00	11200.096	W
8/25/2011	170557	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	1,556.65	11200.096	W
8/25/2011	170558	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	9.39	11200.096	W
8/25/2011	170559	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	178.32	11200.096	W
8/25/2011	170560	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	499.80	11200.096	W
8/25/2011	170561	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	5.48	11200.096	W
8/25/2011	170562	CENTER OTERO DETENTION	OTHER - PATIENT REFUND	19.53	11200.096	W
8/25/2011	170563	DEPARTMENT OF TREASURY	OTHER - PATIENT REFUND	231.73	11200.096	W
8/25/2011	170564	EVERCARE	OTHER - PATIENT REFUND	56.87	11200.096	W
8/25/2011	170565	GEHA	OTHER - PATIENT REFUND	300.91	11200.096	W
8/25/2011	170566	GEHA	OTHER - PATIENT REFUND	1,043.28	11200.096	W
8/25/2011	170567	GEHA	OTHER - PATIENT REFUND	37.39	11200.096	W
8/25/2011	170568	HEALTHNET FEDERAL SERVICES	OTHER - PATIENT REFUND	315.09	11200.096	W
8/25/2011	170569	HUMANA	OTHER - PATIENT REFUND	40.89	11200.096	W
8/25/2011	170570	HUMANA	OTHER - PATIENT REFUND	6.83	11200.096	W
8/25/2011	170571	HUMANA	OTHER - PATIENT REFUND	721.81	11200.096	W
8/25/2011	170572	HUMANA HEALTH CARE PLANS	OTHER - PATIENT REFUND	353.76	11200.096	W
8/25/2011	170573	HUMANA HEALTHCARE PLANS	OTHER - PATIENT REFUND	121.91	11200.096	W
8/25/2011	170574	JOHNSON & ROUNTREE PREMIUM	OTHER - PATIENT REFUND	21.15	11200.096	W
8/25/2011	170575	MAILHANDLERS	OTHER - PATIENT REFUND	219.00	11200.096	W
8/25/2011	170576	MEDITAIN HEALTH	OTHER - PATIENT REFUND	220.95	11200.096	W
8/25/2011	170577	MERITAIN HEALTH	OTHER - PATIENT REFUND	148.28	11200.096	W
8/25/2011	170578	MERITAIN HEALTH	OTHER - PATIENT REFUND	72.57	11200.096	W
8/25/2011	170579	MERITAIN HEALTH	OTHER - PATIENT REFUND	57.71	11200.096	W
8/25/2011	170580	MERITAIN HEALTH	OTHER - PATIENT REFUND	31.21	11200.096	W
8/25/2011	170581	MERITAIN HEALTH	OTHER - PATIENT REFUND	124.28	11200.096	W
8/25/2011	170582	[REDACTED]	OTHER - PATIENT REFUND	171.02	11200.096	W
8/25/2011	170583	MOLINA HEALTHCARE	OTHER - PATIENT REFUND	93.30	11200.096	W
8/25/2011	170584	MOLINA HEALTHCARE	OTHER - PATIENT REFUND	272.27	11200.096	W
8/25/2011	170585	MOLINA MEDICARE	OTHER - PATIENT REFUND	924.90	11200.096	W
8/25/2011	170586	NM ASSOCIATION OF COUNTIES	OTHER - PATIENT REFUND	461.63	11200.096	W
8/25/2011	170587	NM COALISTION OF SEXUAL ASSAUL	OTHER - PATIENT REFUND	558.58	11200.096	W
8/25/2011	170588	PRESBYTERIAN	OTHER - PATIENT REFUND	193.18	11200.096	W

GCRMC
OTHER DISBURSEMENTS

CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/25/2011	170589	PRESBYTERIAN	OTHER - PATIENT REFUND	223.26	11200.096	W
8/25/2011	170590	PRESBYTERIAN	OTHER - PATIENT REFUND	89.80	11200.096	W
8/25/2011	170591	SISCO	OTHER - PATIENT REFUND	100.00	11200.096	W
8/25/2011	170592	SPECIALTY RISK SERVICES	OTHER - PATIENT REFUND	36.97	11200.096	W
8/25/2011	170593	STATE FARM INSURANCE	OTHER - PATIENT REFUND	14.00	11200.096	W
8/25/2011	170594	STATE OF NEVADA	OTHER - PATIENT REFUND	2,516.94	11200.096	W
8/25/2011	170595	TEAMHEALTH	OTHER - PATIENT REFUND	113.00	11200.096	W
8/25/2011	170596	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	7.29	11200.096	W
8/25/2011	170597	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	88.26	11200.096	W
8/25/2011	170598	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	6.97	11200.096	W
8/25/2011	170599	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	200.55	11200.096	W
8/25/2011	170600	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	6.97	11200.096	W
8/25/2011	170601	TRICARE	OTHER - PATIENT REFUND	1,007.00	11200.096	W
8/25/2011	170602	TRICARE	OTHER - PATIENT REFUND	203.08	11200.096	W
8/25/2011	170603	UMWA HEALTH & RETIREMENT FUND	OTHER - PATIENT REFUND	63.79	11200.096	W
8/25/2011	170604	UNITED HEALTHCARE	OTHER - PATIENT REFUND	13.20	11200.096	W
8/25/2011	170605	UNITED HEALTHCARE	OTHER - PATIENT REFUND	216.03	11200.096	W
8/25/2011	170606	UNITED HEALTHCARE SERVICES INC	OTHER - PATIENT REFUND	71.90	11200.096	W
8/25/2011	170608	AMERIGROUP	OTHER - PATIENT REFUND	53.05	50400.312	W
8/19/2011	170506	[REDACTED]	OTHER - PATIENT REFUND	52.59	11200.096	W
8/25/2011	170624	[REDACTED]	OTHER - PATIENT REFUND	2,043.35	50400.317	W
8/25/2011	170632	TRICARE	OTHER - PATIENT REFUND	73.18	11200.096	W
8/25/2011	170633	TRICARE	OTHER - PATIENT REFUND	10.96	11200.096	W
8/25/2011	170634	TRICARE	OTHER - PATIENT REFUND	9.12	11200.096	W
8/25/2011	170635	TRICARE	OTHER - PATIENT REFUND	9,883.85	11200.096	W
8/25/2011	170636	TRICARE	OTHER - PATIENT REFUND	11,343.45	11200.096	W
8/25/2011	170637	TRICARE	OTHER - PATIENT REFUND	2,745.33	11200.096	W
8/25/2011	170638	TRICARE	OTHER - PATIENT REFUND	7,695.00	11200.096	W
8/25/2011	170639	TRICARE	OTHER - PATIENT REFUND	86.92	11200.096	W
8/25/2011	170640	TRICARE	OTHER - PATIENT REFUND	27.39	11200.096	W
8/25/2011	170641	TRICARE	OTHER - PATIENT REFUND	8.70	11200.096	W
8/31/2011	170644	ALLEGIANCE	OTHER - PATIENT REFUND	287.20	11200.096	W
8/31/2011	170645	AMERICAN HERITAGE LIFE INS CO	OTHER - PATIENT REFUND	558.35	11200.096	W
8/31/2011	170646	AMERIGROUP COMMUNITY CARE	OTHER - PATIENT REFUND	10.00	11200.096	W
8/31/2011	170647	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	36.87	11200.096	W
8/31/2011	170648	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	107.15	11200.096	W
8/31/2011	170649	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	23.57	11200.096	W
8/31/2011	170650	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	23.50	11200.096	W
8/31/2011	170651	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	486.89	11200.096	W
8/31/2011	170652	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	11.39	11200.096	W
8/31/2011	170653	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	9.02	11200.096	W
8/31/2011	170654	BLUE SHIELD OF CALIFORNIA	OTHER - PATIENT REFUND	2,518.67	11200.096	W
8/31/2011	170655	[REDACTED]	OTHER - PATIENT REFUND	242.00	11200.096	W
8/31/2011	170656	CIGNA	OTHER - PATIENT REFUND	1,132.00	11200.096	W
8/31/2011	170657	[REDACTED]	OTHER - PATIENT REFUND	118.54	11200.096	W
8/31/2011	170658	DEPARTMENT OF VETERANS AFFAIRS	OTHER - PATIENT REFUND	29.80	11200.096	W
8/31/2011	170659	DEPARTMENT OF VETERANS AFFAIRS	OTHER - PATIENT REFUND	269.59	11200.096	W
8/31/2011	170660	[REDACTED]	OTHER - PATIENT REFUND	250.00	11200.096	W
8/31/2011	170661	[REDACTED]	OTHER - PATIENT REFUND	14.11	11200.096	W
8/31/2011	170662	[REDACTED]	OTHER - PATIENT REFUND	2,076.62	11200.096	W
8/31/2011	170663	[REDACTED]	OTHER - PATIENT REFUND	152.40	11200.096	W
8/31/2011	170664	GREAT WEST HEALTHCARE	OTHER - PATIENT REFUND	2,567.62	11200.096	W
8/31/2011	170665	HUMANA	OTHER - PATIENT REFUND	750.97	11200.096	W
8/31/2011	170666	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170667	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170668	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170669	HUMANA	OTHER - PATIENT REFUND	29.32	11200.096	W
8/31/2011	170670	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170671	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170672	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170673	HUMANA HEALTHCARE PLANS	OTHER - PATIENT REFUND	104.80	11200.096	W
8/31/2011	170674	[REDACTED]	OTHER - PATIENT REFUND	5.00	11200.096	W
8/31/2011	170675	[REDACTED]	OTHER - PATIENT REFUND	250.00	11200.096	W
8/31/2011	170676	[REDACTED]	OTHER - PATIENT REFUND	119.42	11200.096	W
8/31/2011	170677	[REDACTED]	OTHER - PATIENT REFUND	36.12	11200.096	W
8/31/2011	170678	[REDACTED]	OTHER - PATIENT REFUND	63.25	11200.096	W
8/31/2011	170679	[REDACTED]	OTHER - PATIENT REFUND	268.07	11200.096	W

GCRM
OTHER DISBURSEMENTS

CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/31/2011	170680		OTHER - PATIENT REFUND	1,580.83	11200.096	W
8/31/2011	170681	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	70.10	11200.096	W
8/31/2011	170682	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	1,265.19	11200.096	W
8/31/2011	170683	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	76.76	11200.096	W
8/31/2011	170684	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	42.79	11200.096	W
8/31/2011	170685	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	97.33	11200.096	W
8/31/2011	170686	MOLINA MEDICARE	OTHER - PATIENT REFUND	74.14	11200.096	W
8/31/2011	170687		OTHER - PATIENT REFUND	25.00	11200.096	W
8/31/2011	170688	PRESBYTERIAN	OTHER - PATIENT REFUND	55.88	11200.096	W
8/31/2011	170689	PRESBYTERIAN SALUD	OTHER - PATIENT REFUND	450.97	11200.096	W
8/31/2011	170690		OTHER - PATIENT REFUND	12.00	11200.096	W
8/31/2011	170691		OTHER - PATIENT REFUND	10.53	11200.096	W
8/31/2011	170692		OTHER - PATIENT REFUND	150.00	11200.096	W
8/31/2011	170693		OTHER - PATIENT REFUND	30.00	11200.096	W
8/31/2011	170694	TRICARE	OTHER - PATIENT REFUND	80.38	11200.096	W
8/31/2011	170695	TRICARE	OTHER - PATIENT REFUND	10,453.79	11200.096	W
8/31/2011	170696	TRICARE	OTHER - PATIENT REFUND	26.46	11200.096	W
8/31/2011	170697	TRICARE	OTHER - PATIENT REFUND	3,435.47	11200.096	W
8/31/2011	170698	UNITED HEALTHCARE	OTHER - PATIENT REFUND	1,447.58	11200.096	W
8/19/2011	170535	OTERO FEDERAL CREDIT UNION	OTHER - PAYROLL - OFCU	8,050.31	21720.018	W
8/31/2011	170755	OTERO FEDERAL CREDIT UNION	OTHER - PAYROLL - OFCU	8,050.31	21720.018	W
8/19/2011	170525	CARPENTERS INDUSTRIAL COUNCIL	OTHER - PAYROLL - PROF PERF	1,592.12	21720.017	W
8/19/2011	170545	UNITED WAY OF OTERO COUNTY	OTHER - PAYROLL - UNITED WAY	1,479.51	21720.015	W
8/31/2011	170779	SYMETRA FINANCIAL	OTHER - PAYROLL LIFE INS	1,291.11	21720.005	W
8/31/2011	170763	PREMIER FITNESS & HEALTH SPA	OTHER - PAYROLL PREM FITNESS	2,623.98	21720.006	W
8/31/2011	170716	CARDINAL HEALTH MED PROD/SVCS	OTHER - PAYROLL PROF PERF	14,672.47	21720.017	W
8/31/2011	170717	CARPENTERS INDUSTRIAL COUNCIL	OTHER - PAYROLL PROF PERF	1,593.38	21720.017	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - PO/INV DISCREPANCY	4.00	83700.790	W
8/25/2011	170614	EMERGENCY NURSES ASSOCIATION	OTHER - PROF DUES	100.00	85200.770	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - REAGENTS	13,436.14	70200.420	W
8/31/2011	170725	FIRST TRAVEL CENTER, INC.	OTHER - RELOCATION	395.36	91205.573	S
8/31/2011	170734	HOLIDAY INN EXPRESS	OTHER - RELOCATION	240.86	91100.736	W
8/25/2011	170616	LINDA FRITZE	OTHER - SANE GRANT	175.00	68500.572	W
8/25/2011	170618	TINA GODBY-WARE, RN	OTHER - SANE GRANT	290.37	68500.572	W
8/25/2011	170618	TINA GODBY-WARE, RN	OTHER - SANE GRANT	690.00	68500.572	W
8/25/2011	170628	CELESTE SIEBEL, RN	OTHER - SANE GRANT	175.00	68500.572	W
8/31/2011	170771	CELESTE SIEBEL, RN	OTHER - SANE GRANT	187.50	68500.572	W
8/31/2011	170726	LINDA FRITZE	OTHER - SANE GRANT	187.50	68500.572	W
8/31/2011	170790	UP-TO-DATE	OTHER - SOFTWARE LICENSE	10,976.10	91100.711	W
8/31/2011	170702	ACRM	OTHER - SUBSCRIPTIONS	295.00	87700.730	W
8/31/2011	170751	NICHOLAS, REGAN & ROSS	OTHER - SUBSCRIPTIONS	342.00	91200.730	W
8/25/2011	170625	MEDRAD	OTHER - SUPPLIES	1,017.30	72300.400	W
8/25/2011	170629	STRYKER ORTHOPAEDICS	OTHER - SUPPLIES	18,857.14	67615.400	W
8/31/2011	170776	STRYKER ORTHOPAEDICS	OTHER - SUPPLIES	7,130.15	67615.400	W
8/31/2011	170791	VISTA ORTHOPEDICS LLC	OTHER - SUPPLIES	7,335.00	67615.400	W
8/31/2011	170754	ORTHO PRO, LLC	OTHER - SUPPLIES	2,685.00	67615.400	W
8/25/2011	170611	C R BARD, INC.	OTHER - VENDOR DEPOSITS	5,000.00	11240.100	W
8/25/2011	170630	CHERYL H. THOMAS	OTHER - VENDOR DEPOSITS	4,200.00	11240.100	W
8/31/2011	170713	BLACK'S CLASSICS	OTHER - VENDOR DEPOSITS	5,000.00	11240.100	W
8/31/2011	170770	THE SHIPPING STORE, LLC	OTHER - VENDOR DEPOSITS	1,000.00	11240.100	W
8/25/2011	WT 0003117	CONMED CORPORATION	OTHER - VENDOR DEPOSITS	45,000.00	11240.100	W
8/25/2011	WT 0003118	E-PHARMPRO, LLC	OTHER - VENDOR DEPOSITS	20,000.00	11240.100	W
8/25/2011	WT 0003119	BAXTER HEALTHCARE/IV SYS DIV	OTHER - VENDOR DEPOSITS	27,500.00	11240.100	W
8/25/2011	WT 0003120	SPACELABS MEDICAL, INC.	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/25/2011	WT 0003123	MEDLINE INDUSTRIES, INC.	OTHER - VENDOR DEPOSITS	25,000.00	11240.100	W
8/25/2011	WT 0003129	ST. JOHN COMPANIES	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/25/2011	WT 0003130	ALAMOGORDO BUILDING MAINT, INC	OTHER - VENDOR DEPOSITS	9,000.00	11240.100	W
8/30/2011	WT 0003132	CONSOLIDATED ELECTRICAL DIST.	OTHER - VENDOR DEPOSITS	2,500.00	11240.100	W
8/30/2011	WT 0003135	SECURE BANKING SOLUTIONS, LLC	OTHER - VENDOR DEPOSITS	15,500.00	11240.100	W
8/30/2011	WT 0003136	CONTACT ANSWERING SERVICE	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/30/2011	WT 0003138	GULF COAST PHARM/ACCORD	OTHER - VENDOR DEPOSITS	50,000.00	11240.100	W
8/30/2011	WT 0003139	KERMA MEDICAL PRODUCTS, INC.	OTHER - VENDOR DEPOSITS	400.00	11240.100	W
				<u>598,501.67</u>		

Gerald Champion Regional Medical Center
Hospital & Physician Balance Sheet
For Period 8/16/2011 - 8/31/2011
Chapter 11 Monthly Operating Report

Assets		Liabilities & Equity	
	8/16-8/31 Post-Petition		8/16-8/31 Post-Petition
<i>CURRENT ASSETS</i>		LIABILITIES & EQUITY	
TOTAL CASH & TEMPORARY INVESTMENTS	7,451,990	ACCOUNTS PAYABLE-PRE PETITION	(3,233,457)
GROSS PATIENT RECEIVABLES	36,765,847	ACCOUNTS PAYABLE-POST PETITION	(6,715,042)
ALLOWANCE FOR UNCOLLECTIBLES	(22,939,308)		
NET PATIENT RECEIVABLES	13,826,540	SALARIES PAYABLE 21710.1	(826,752)
DTF COUNTY INDIGENT	759,737	PP TAXES & DEDUCTIONS 21720.1-21	(239,155)
RECEIVABLE-FORGIVENESS	955,938	ACCRU EMPL BENEFITS 21740.1-5	(3,609,824)
OTHER RECEIVABLE	350,507	NOTES PAYABLE 22000.4-10	(74,239)
OTHER RECEIVABLES	556,421	BONDS PAYABLES 22000.1-2	(690,000)
INVENTORIES	2,692,821	CAPITAL LEASE/SHORT TERM 22000.3	(106,692)
PREPAID FINANCING COSTS	47,929	UNEARNED REV-TRAUMA GRANT 23000.1	-
PREPAID EXPENSES	1,091,669	OTHER CURRENT LIAB 21750-21800.1	(21,584)
TOTAL CURRENT ASSETS	27,733,552	TOTAL CURRENT LIABILITIES	(15,516,745)
<i>OTHER ASSETS</i>		<i>LONG TERM LIABILITIES</i>	
BOARD DESIGNATED FUNDS	1,036,798	NET THIRD PARTY RESERVES	(1,187,556)
LIMITED USE ASSETS	13,656,079	PATIENT ACCOUNTS CREDIT BALANCES	(340,925)
UNAMORTIZED BONDS	14,692,877		
TOTAL OTHER ASSETS	15,090,936	BONDS/LOANS	(35,867,358)
INTANGIBLE ASSETS	57,500	LONG-TERM LEASE OBLIGATION	(360,357)
<i>PROPERTY PLANT & EQUIPMENT</i>		NON CURRENT LIABILITY	(36,227,715)
LAND	6,228,724	TOTAL LONG TERM DEBT	(36,227,715)
BUILDINGS & IMPROVEMENTS	74,371,785	TOTAL LIABILITIES & DEFERRED INCOME	(53,272,941)
FIXED EQUIPMENT	15,441,475	<i>FUND BALANCES</i>	
MAJOR MOVABLE EQUIPMENT	42,235,338	MEMBERSHIP CERTIFICATES	(127,010)
MINOR MOVABLE EQUIPMENT	344,339	RETAINED EARNINGS	(94,526,152)
LEASED EQUIPMENT	542,629	CURRENT YEAR EXCESS REVENUE (EXPENSE)	137,096
TOTAL PROPERTY PLANT & EQUIPMENT	139,164,290		
LESS: ACCUMULATED DEPRECIATION	(67,237,585)	TOTAL EQUITY	(94,516,066)
SUBTOTAL	71,926,704		
CONSTRUCTION IN PROGRESS	32,980,316	TOTAL LIABILITIES & EQUITIES	(147,789,007)
NET PROPERTY, PLANT & EQUIPMENT	104,907,020		
TOTAL ASSETS	\$ 147,789,007		

These financial statements do not include an accrued liability for defense and settlement of pending lawsuits and reorganization costs under the Chapter 11 Bankruptcy filed on August 16, 2011.

Gerald Champion Regional Medical Center
Hospital & Physician Income Statement
For Period 8/16/2011 - 8/31/2011
Chapter 11 Monthly Operating Report

8/16-8/31
Post-Petition

GROSS PATIENT REVENUE

ROUTINE REVENUE	563,001
ANCILLARY REVENUE	<u>1,820,203</u>
INPATIENT REVENUE	2,383,204
OUTPATIENT REVENUE	<u>7,139,805</u>
TOTAL PATIENT REVENUE	9,523,009

DEDUCTIONS FROM REVENUE

CONTRACTUAL ADJ-CY	5,138,902
CONTRACTUAL ADJ-PY	-
CHARITY ALLOWANCES	77,662
OTHER ALLOWANCES	<u>72,117</u>
DEDUCTIONS TOTALS	<u>5,288,681</u>

NET PATIENT REVENUE 4,234,328

OTHER REVENUE 89,907

TOTAL REVENUE 4,324,234

OPERATING EXPENSES

SALARIES & WAGES	1,567,503
AGENCY FEES	690
EMPLOYEE BENEFITS	471,605
PHYSICIAN FEES	148,808
OTHER FEES	339,405
ASV UNDERARRANGEMENT FE	455,579
SUPPLIES	532,358
UTILITIES	73,066
MINOR EQUIPMENT	6,037
REPAIRS & MAINTENANCE	171,798
LEASES & RENTALS	50,455
INTEREST EXPENSE	5,455
INSURANCE	92,455
BAD DEBTS	287,087
DEPRECIATION & AMORTIZA	295,688
TAXES	8,667
OTHER OPERATING EXPENSE	<u>87,062</u>
TOTAL OPERATING EXPENSES	<u>4,593,714</u>

NET OPERATING INCOME (270,931)

TOTAL NON-OPERATING INCOME 133,835

INCRS IN UNRESTRICTED ASSET (137,096)

These financial statements do not include an accrued liability for defense and settlement of pending lawsuits and reorganization costs under the Chapter 11 Bankruptcy filed on August 16, 2011.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

ACCOUNTS RECEIVABLE AT PETITION DATE: \$37,177,824.43



ATT-1 POST
PETITION ACCOUNTS

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 37,177,824.43	(a)
PLUS: Current Month New Billings	\$ 16,845,398.23	
MINUS: Collection During the Month	\$(15,908,412.31)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$(442,035.00)	*
End of Month Balance	\$ 37,672,775.35	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$16,898,649.83	\$5,980,393.66	\$3,517,639.85	\$11,276,092.01	\$37,672,775.35(c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u>Third Party</u>	<u>Various</u>	<u>Active Receivables</u>
<u>Self Pay</u>	<u>Various</u>	<u>Active Receivables</u>
_____	_____	
_____	_____	

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and

ATTACHMENT 1 - POST PETITION ACCOUNTS RECEIVABLE AGING
 (Show the total for each aging category for all accounts receivable)
 August 31, 2011

	PT ACCTS & PP	OTHER AR	TOTALS
	August 31, 2011	August 31, 2011	
Beginning of Month Balance	36,013,108.00	1,164,716.43	37,177,824.43
PLUS: Current Month New Billings	8,053,019.64	8,792,378.59	16,845,398.23
MINUS: Collection During the Month	(6,858,245.64)	(9,050,166.67)	(15,908,412.31)
PLUS/MINUS: Adjustments or Writeoffs	(442,035.00)	0.00	(442,035.00)
End of Month Balance	<u>36,765,847.00</u>	<u>906,928.35</u>	<u>37,672,775.35</u>

	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
PHZR700 EOM Aging for CFO	15,359,330.76	5,671,433.00	3,093,465.33	8,115,493.62	32,239,722.71
PP Aging Report by Doctor	632,390.72	308,960.66	424,174.52	3,160,598.39	4,526,124.29
Other AR	906,928.35	-	-	-	906,928.35
	<u>16,898,649.83</u>	<u>5,980,393.66</u>	<u>3,517,639.85</u>	<u>11,276,092.01</u>	<u>37,672,775.35</u>

Collections this month:	15,908,412.31
11200.080 cash clrg:	(8,190,521.98)
Pt Accts & PP collections:	<u>(6,858,245.64)</u>
Other AR collections:	859,644.69

Other AR 11240.xxx	August 31, 2011
Beginning of Month Balance	1,164,716.43
PLUS: Current Month New Billings	8,792,378.59
MINUS: Collection During the Month	(9,050,166.67)
PLUS/MINUS: Adjustments or Writeoffs	
End of Month Balance	<u>906,928.35</u>

	Beginning Balance	New Activity	Collections	Adjustments	Ending Balance
Vendor Deposits	0.00	247,138.00	0.00	0.00	247,138.00
Other AR	1,164,716.43	8,545,240.59	(9,050,166.67)	0.00	659,790.35
Credit Cards	0.00	0.00	0.00	0.00	0.00
	<u>1,164,716.43</u>	<u>8,792,378.59</u>	<u>(9,050,166.67)</u>	<u>0.00</u>	<u>906,928.35</u>

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 NORTH SCENIC
 ALAMOGORDO NM 88310 ACCOUNTING PE

SUMMARY TRIAL BY DEPARTMENT

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DEPT#	DATE	JE NO#	DESCRIPTION	RIOD 02 / YEAR 2012 THROUGH	PERIOD 02 / YEAR	BEG BALANCE	DEBITS	CREDITS	END BALANCE
11240	OTHER		RECEIVABLES						
	11200.080		AR-CASH CLEARING ACCT	11200.080	ACCOUNT TOTALS	-239,568.86	8,417,408.18	-8,190,521.98	-12,682.66
	11240.001		OTHER AR-INTEREST	11240.001	ACCOUNT TOTALS	24,523.46	182.61		24,706.07
	11240.060		OTHER AR-ANESTHESIA CRNA'S	11240.060	ACCOUNT TOTALS	202.96		-202.96	0.00
	11240.070		OTHER AR-GARNISHMENTS	11240.070	ACCOUNT TOTALS	-3,420.31	10,709.80	-7,184.86	104.63
	11240.071		OTHER AR-SEMINAR ADVANCES	11240.071	ACCOUNT TOTALS	2,286.26	288.00	-294.80	2,279.46
	11240.074		OTHER AR-OFFICE RENT	11240.074	ACCOUNT TOTALS	19,360.03	86,623.65	-100,020.43	5,963.25
	11240.076		OTHER AR-WHITE SANDS COMM HLTH	11240.076	ACCOUNT TOTALS	5,986.15		0	5,986.15
	11240.077		OTHER AR-MISC	11240.077	ACCOUNT TOTALS	1,189,315.30	2,491.59	-694,280.83	497,526.06
	11240.078		OTHER AR-ASVLLC	11240.078	ACCOUNT TOTALS	74,136.66	27,448.86	-22,715.85	78,869.67
	11240.082		OTHER AR-DEPOSITS/APARTMENTS	11240.082	ACCOUNT TOTALS	2,500.00		-2,500.00	0.00
	11240.084		OTHER AR-GRANTS	11240.084	ACCOUNT TOTALS	32,444.96		-32,444.96	0.00
	11240.085		OTHER AR-TUCKER,LOC	11240.085	ACCOUNT TOTALS	49,941.85			49,941.85
	11240.086		OTHER AR-GC FOUNDATION	11240.086	ACCOUNT TOTALS	7,007.97	87.90		7,095.87
	11240.100		OTHER AR-VENDOR DEPOSITS	11240.100	ACCOUNT TOTALS	0	214,600.00		214,600.00
	11240.300		OTHER AR-LANDLORD DEPOSITS	11240.300	ACCOUNT TOTALS	0	30,738.00		30,738.00
	11240.400		OTHER AR-APARTMENT DEPOSITS	11240.400	ACCOUNT TOTALS	0	1,800.00		1,800.00
				DEPARTMENT 11240	TOTALS	1,164,716.43	8,792,378.59	-9,050,166.67	906,928.35

PT ACCTS

August 31, 2011

Beginning of Month Balance	36,013,108	(July 31 Gross PFS AR - BS Rpt 206)
PLUS: Current Month New Billings	8,053,020	(Plug number)
MINUS: Collection During the Month	(6,858,246)	(PFS total monthly collections + PP monthly deposits to FNB checking acct)
PLUS/MINUS: Adjustments or Writeoffs	<u>(442,035)</u>	(change of allow. and uncoll. from prior mo to curr mo - BS206)
End of Month Balance	36,765,847	

FINANCIAL CLASS SUMMARY - PRIVATE PAY

PP	DESCRIPTION	IH	1-30	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
0	PRIVATE PAY AFTER INSURANCE	290.00	50,342.29	267,513.76	274,530.86	249,900.07	237,784.18	124,887.35	638,556.27	1,843,804.78
0	PRIVATE PAY	8,092.40	900,134.99	607,111.60	602,007.40	448,079.23	264,891.95	141,131.88	31,063.00	3,002,512.45
0	COUNTY INDIGENT FUND	0.00	187,025.52	235,587.96	167,453.33	178,474.42	185,482.47	86,370.76	175,765.11	1,216,159.57
0	LEGAL ACCOUNTS	0.00	10,917.78	2,877.00	1,724.58	10,086.32	4,764.32	8,288.99	156,013.89	194,672.88
0	PAYROLL DEDUCTION	0.00	0.00	100.00	1,246.72	2,364.75	2,405.80	1,706.86	11,298.70	19,122.83
0	PAYMENT PLAN	0.00	731.50	3,109.53	11,558.76	13,983.73	19,515.49	20,417.75	229,638.71	298,955.47
0	EMPLOYEE PHYSICAL (GCMH)	0.00	1,098.00	0.00	0.00	0.00	0.00	0.00	188.33	1,286.33
0	SKILLED NURSING FACILITIES	0.00	21,656.54	700.43	688.74	1,901.23	835.17	(15.70)	572.63	26,339.04
0	VERBAL PAYMENT PLAN	0.00	2,865.36	2,180.37	26,456.64	14,119.98	14,211.57	15,653.77	59,661.91	135,149.60
0	UNINSURED/CHARITY - GCRMC	0.00	1,031.75	0.00	322.22	0.00	0.00	0.00	33,057.69	34,411.66
	SELPAY TOTALS	8,382.40	1,175,803.73	1,119,180.65	1,085,989.25	918,909.73	729,890.95	398,441.66	1,335,816.24	6,772,414.61

FINANCIAL CLASS SUMMARY - MISCELLANEOUS

FC	DESCRIPTION	IH	1-30	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
0	SELPAY	8,382.40	1,175,803.73	1,119,180.65	1,085,989.25	918,909.73	729,890.95	398,441.66	1,335,816.24	6,772,414.61
10	MEDICARE	305,141.08	5,737,675.38	1,306,532.21	437,786.83	283,810.02	117,025.07	78,748.88	340,862.73	8,607,582.20
11	MEDICARE HMO'S	83,303.97	972,208.26	391,014.38	129,942.92	85,844.40	42,678.12	4,627.00	149,757.92	1,859,376.97
20	MEDICAID	73,297.02	2,464,627.34	1,178,868.96	836,782.50	234,641.97	165,546.42	167,934.89	818,022.50	5,939,721.60
22	OUT OF STATE MEDICAID	0.00	17,015.54	7,123.39	15,813.03	0.00	14,024.24	17,314.31	26,549.35	97,839.86
30	CHAMPUS	39,392.65	1,250,454.61	410,719.04	69,827.48	135,917.02	53,897.45	15,341.20	152,865.99	2,128,415.44
31	ACTIVE DUTY	0.00	275,345.46	61,689.95	46,131.19	18,312.19	15,508.13	20,253.40	6,411.29	443,651.61
32	PUBLIC HEALTH SERVICE	12,888.15	94,216.62	51,416.93	28,298.16	63,078.14	59,465.03	81,371.28	113,020.21	503,754.52
33	VETERANS ADMINISTRATION	3,321.37	168,336.23	104,779.18	63,130.39	153,544.71	84,501.16	62,464.02	274,961.89	915,038.95
40	COMMERCIAL	0.00	489,113.30	277,077.35	160,219.54	93,719.60	47,480.67	22,063.28	72,031.31	1,161,705.05
41	COMMERCIAL INSURANCE	7,756.60	413,699.42	145,585.47	44,229.14	62,383.84	19,591.12	57,482.90	10,147.12	760,875.61
42	COMMERCIAL INSURANCE	0.00	0.00	116.44	216.68	0.00	1,158.10	0.00	1,903.71	3,394.93
43	HMO'S	8,653.50	156,759.74	18,614.46	2,559.17	2,999.79	(3,682.02)	7,883.24	(1,295.20)	192,492.68
50	IN STATE BLUE CROSS	(130,820.33)	1,663,627.79	561,527.70	151,119.98	45,937.22	44,903.40	47,508.48	225,191.92	2,608,996.16
60	OUT OF STATE BLUE CROSS	0.00	8,905.39	737.35	2,800.89	74.74	679.65	93.78	(157.81)	13,133.99
70	WORKMAN COMPENSATION	522.00	61,394.79	36,449.54	18,618.18	15,026.10	36,256.02	12,067.82	52,685.33	233,019.78

TOTALS 411,838.41 14,949,183.60 5,671,433.00 3,093,465.33 2,114,199.47 1,428,923.51 993,596.14 3,578,774.50 32,241,413.96

FC	IH	1-30	31-60	61-90	91-120	121-150	151-180	181+	TOTAL	
0 SELFPAY		0	(121,721.13)	(5,735.04)	(304.68)	(24.00)	(291.66)	(945.20)	(5,895.89)	(134,917.60)
10 MEDICARE		0	(144,721.55)	(53.18)	(11,133.90)	-	-	-	(1,132.51)	(157,041.14)
11 MEDICARE HMO'S		0	(951.12)	(180.10)	-	-	(150.00)	-	(4,835.43)	(6,116.65)
20 MEDICAID		0	(6,277.59)	(11,597.10)	(11,363.01)	(1,863.93)	(141.03)	(262.72)	(43,185.29)	(74,690.67)
22 OUT OF STATE MEDICAID		0	(753.02)	-	-	-	-	-	(402.59)	(1,155.61)
30 CHAMPUS		0	(4,885.07)	(832.13)	-	-	-	(249.29)	(1,999.46)	(7,965.95)
31 ACTIVE DUTY		0	(3,974.60)	-	-	-	-	-	(316.22)	(4,290.82)
32 PUBLIC HEALTH SERVICE										
33 PUBLIC HEALTH SERVICE		0	-	-	-	(7.29)	-	-	(447.81)	(455.10)
40 VETERANS ADMINISTRATION		0	(7,898.47)	(11,793.23)	(407.42)	(323.04)	(253.87)	-	(77.65)	(20,753.68)
41 COMMERCIAL		0	(5,175.58)	(745.25)	(387.84)	(970.76)	-	-	(550.16)	(7,829.59)
42 COMMERCIAL INSURANCE										
43 HMO'S		0	(17,930.30)	(60,227.98)	(5,794.24)	(2,513.78)	(4,599.48)	(2,731.72)	(10,694.76)	(104,492.26)
50 IN STATE BLUE CROSS		0	(137,753.34)	(2,320.28)	(3,920.06)	(1,936.35)	(127.32)	(930.01)	(6,423.12)	(153,410.48)
60 OUT OF STATE BLUE CROSS		0	-	-	-	(275.05)	-	(500.02)	-	(775.07)
70 WORKMAN COMPENSATION		0	-	-	(3,365.00)	-	-	(442.30)	-	(3,807.30)
TOT		0	(452,041.77)	(93,484.29)	(36,676.15)	(7,914.20)	(5,563.36)	(6,061.26)	(75,960.89)	(677,701.92)

FC	DESCRIPTION	IH	1-30	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
0	SELFAY	8,382.40	1,297,524.86	1,124,915.69	1,086,293.93	918,933.73	730,182.61	399,386.86	1,341,712.13	6,907,332.21
10	MEDICARE	305,141.08	5,882,396.93	1,306,585.39	448,920.73	283,810.02	117,025.07	78,748.88	341,995.24	8,764,623.34
11	MEDICARE HMO'S	83,303.97	973,159.38	391,194.48	129,942.92	85,844.40	42,828.12	4,627.00	154,593.35	1,865,493.62
20	MEDICAID	73,297.02	2,470,904.93	1,190,466.06	848,145.51	236,505.90	165,687.45	168,197.61	861,207.79	6,014,412.27
22	OUT OF STATE MEDICAID	0.00	17,768.56	7,123.39	15,813.03	0.00	14,024.24	17,314.31	26,951.94	98,995.47
30	CHAMPUS	39,392.65	1,255,339.68	411,551.17	69,827.48	135,917.02	53,897.45	15,590.49	154,865.45	2,136,381.39
31	ACTIVE DUTY	0.00	279,320.06	61,689.95	46,131.19	18,312.19	15,508.13	20,253.40	6,727.51	447,942.43
32	PUBLIC HEALTH SERVICE	12,888.15	94,216.62	51,416.93	28,298.16	63,078.14	59,465.03	81,371.28	113,020.21	503,754.52
33	VETERANS ADMINISTRATION	3,321.37	168,336.23	104,779.18	63,130.39	153,552.00	84,501.16	62,464.02	275,409.70	915,494.05
40	COMMERCIAL	0.00	497,011.77	288,870.58	160,626.96	94,042.64	47,734.54	22,063.28	72,108.96	1,182,458.73
41	COMMERCIAL INSURANCE	7,756.60	418,875.00	146,330.72	44,616.98	63,354.60	19,591.12	57,482.90	10,697.28	768,705.20
42	COMMERCIAL INSURANCE	0.00	0.00	116.44	216.68	0.00	1,158.10	0.00	1,903.71	3,394.93
43	HMO'S	8,653.50	174,690.04	78,842.44	8,353.41	5,513.57	917.46	10,614.96	9,399.56	296,984.94
50	IN STATE BLUE CROSS	(130,820.33)	1,801,381.13	563,847.98	155,040.04	47,873.57	45,030.72	48,438.49	231,615.04	2,762,406.64
60	OUT OF STATE BLUE CROSS	0.00	8,905.39	737.35	2,800.89	349.79	679.65	593.80	(157.81)	13,909.06
70	WORKMAN COMPENSATION	522.00	61,394.79	36,449.54	21,983.18	15,026.10	36,256.02	12,510.12	52,685.33	236,827.08
	TOTALS	411,838.41	15,401,225.37	5,764,917.29	3,130,141.48	2,122,113.67	1,434,486.87	999,657.40	3,654,735.39	32,919,115.88

Disbursements (Page MOR-2, Line 2B).
 (c)These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			<u>SEE ATTACHED</u>	
TOTAL AMOUNT				<u>\$170,631.71</u> (b)



ATT-2 POST
PETITION ACCOUNTS

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$0.00	(a)
PLUS: New Indebtedness Incurred This Month	\$1,557,517.14	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$(1,386,711.48)	
PLUS/MINUS: Adjustments	\$(173.95)*	
Ending Month Balance	\$170,631.71(c)	

*For any adjustments provide explanation and supporting documentation, if applicable.

ATTACHMENT 2
POST PETITION ACCOUNTS PAYABLE

DATE INCURRED	DAYS OUTSTANDING	VENDOR NAME	DESCRIPTION	AMOUNT	GL ACCT #	DISB
7/15/2011	47	LAWSON SOFTWARE	REPAIRS & MAINTENANCE	21,098.54	11400.002	M
8/5/2011	26	HOME DEPOT	FIXED ASSET PAYMENTS	213.83	16900.202	D
8/5/2011	26	HOME DEPOT	REPAIRS & MAINTENANCE	234.00	91900.600	M
8/7/2011	24	HOME DEPOT	OTHER - DEPT SUPPLIES	43.97	82000.460	W
8/17/2011	14	THERACOM, A CAR	OTHER - PATIENT CHRGR ITEMS	5,810.80	91600.400	W
8/18/2011	13	SIEMENS MEDICAL	FIXED ASSET PAYMENTS	85,001.00	16510.500	D
8/22/2011	9	AMERIDOSE, LLC	INVENTORY PAYMENTS	167.90	11360.019	F
8/23/2011	8	EARTHGRAINS BAK	OTHER - FOOD COSTS	147.90	80200.570	W
8/23/2011	8	HOME DEPOT	OTHER - DEPT SUPPLIES	88.99	82000.460	W
8/23/2011	8	ROCKY MOUNTAIN	REPAIRS & MAINTENANCE	21.66	82000.600	M
8/25/2011	6	AIRGAS	OTHER - OXYGEN	376.03	82000.440	W
8/25/2011	6	HOME DEPOT	REPAIRS & MAINTENANCE	160.36	82000.600	M
8/26/2011	5	EXCELSIOR MEDIC	INVENTORY PAYMENTS	1,602.00	11360.009	F
8/26/2011	5	GYRUS ACMI, LP	OTHER - DEPT SUPPLIES	75.00	66100.460	W
8/26/2011	5	STERIS CORPORAT	OTHER - DEPT SUPPLIES	528.02	68400.460	W
8/26/2011	5	RESPIRONICS	OTHER - DEPT SUPPLIES	81.00	71800.460	W
8/26/2011	5	STERIS CORPORAT	OTHER - DEPT SUPPLIES	411.86	82700.460	W
8/28/2011	3	BECCO, INC.	FIXED ASSET PAYMENTS	1,359.08	16500.708	D
8/28/2011	3	BECCO, INC.	FIXED ASSET PAYMENTS	966.94	16500.708	D
8/29/2011	2	SYSCO NEW MEXIC	OTHER - FOOD COSTS	6,522.60	80200.570	W
8/29/2011	2	FISHER SCIENTIF	OTHER - DEPT SUPPLIES	50.58	91900.460	W
8/30/2011	1	STAPLES ADVANTA	OFFICE SUPPLIES	85.42	66100.410	I
8/30/2011	1	FISHER SCIENTIF	OTHER - REAGENTS	28.80	70300.420	W
8/30/2011	1	MXR - ALBUQUERQ	OTHER - DEPT SUPPLIES	146.10	72400.460	W
8/30/2011	1	HOME DEPOT	REPAIRS & MAINTENANCE	7.17	82000.600	M
8/30/2011	1	STERIS CORPORAT	OTHER - DEPT SUPPLIES	319.54	82700.460	W
8/30/2011	1	PNM ELECTRIC/GA	UTILITIES	243.12	92200.520	U
8/31/2011	0	HILL-ROM COMPAN	FIXED ASSET PAYMENTS	7,289.60	16500.500	D
8/31/2011	0	HOME DEPOT	FIXED ASSET PAYMENTS	63.62	16901.202	D
8/31/2011	0	CAREFUSION 2200	OTHER - INSTRUMENTS	251.49	66100.450	W
8/31/2011	0	CAREFUSION 2200	OTHER - INSTRUMENTS	62.58	66100.450	W
8/31/2011	0	FISHER SCIENTIF	OTHER - REAGENTS	52.23	70300.420	W
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	1.11	71800.320	C
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	441.32	71800.520	U
8/31/2011	0	ALLIANCE HEALTH	LEASES	13,650.00	72310.620	G
8/31/2011	0	MXR - ALBUQUERQ	OTHER - DRUGS	118.43	72400.430	W
8/31/2011	0	CARSTENS HEALTH	OTHER - DEPT SUPPLIES	196.73	74600.460	W
8/31/2011	0	AIRGAS	OTHER - OXYGEN	18.49	82000.440	W
8/31/2011	0	AIRGAS	OTHER - OXYGEN	1,583.61	82000.440	W
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	2,086.81	82700.320	C
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	673.93	91205.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	264.85	91300.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	676.20	91300.520	U
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	14.76	91900.320	C
8/31/2011	0	COOPER SURGICAL	OTHER - PATIENT CHRGR ITEMS	103.00	91900.400	W
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	433.76	91900.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	4,123.38	92000.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	870.16	92050.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	552.86	92100.520	U
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	3,544.91	92300.520	U
8/31/2011	0	LOCK SHOP	REPAIRS & MAINTENANCE	19.34	92300.600	M
8/31/2011	0	PNM ELECTRIC/GA	UTILITIES	5,078.94	92400.520	U
8/31/2011	0	INLINE GROUP	OTHER - INTERNAL EDUCATOIN	2,750.00	92800.736	W

ATTACHMENT 2
POST PETITION ACCOUNTS PAYABLE

DATE INCURRED	DAYS OUTSTANDING	VENDOR NAME	DESCRIPTION	AMOUNT	GL ACCT #	DISB
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	29.20	93200.320	C
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	44.29	93300.320	C
8/31/2011	0	STERICYCLE, INC	CONTRACT LABOR	17.85	93600.320	C
				<u>170,805.66</u>		
8/25/2011	6	MINDRAY DS USA	ADJ-CREDIT MEMO	(172.27)	83700.460	
8/27/2011	6	STERIS CORPORAT	ADJ-CREDIT MEMO	(1.68)	83700.790	
				<u><u>170,631.71</u></u>		

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

				Total	Number
<u>Secured</u>	<u>Date</u>	<u>Amount</u>	<u>of Post</u>	<u>Amount of</u>	
<u>Creditor/</u>	<u>Payment</u>	<u>Paid This</u>	<u>Petition</u>	<u>Post Petition</u>	
<u>Lessor</u>	<u>Due This</u>	<u>Month</u>	<u>Payments</u>	<u>Payments</u>	
<u>N/A</u>	<u>Month</u>	<u>Month</u>	<u>Delinquent</u>	<u>Delinquent</u>	
_____	_____	_____	_____		
_____	_____	_____	_____		
_____	_____	_____	_____		
_____	_____	_____	_____		
TOTAL		_____	_____		(d)

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC.

Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011

Period ending 8/31/2011

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$2,775,294.00

SEE ATTACHED



ATT-3 INVENTORY REPORT.xlsx

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	<u>\$2,775,294.00(a)</u>
PLUS: Inventory Purchased During Month	<u>\$422,852.68</u>
MINUS: Inventory Used or Sold	<u>\$(505,326.03)</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$_____*</u>
Inventory on Hand at End of Month	<u>\$2,692,820.37</u>

METHOD OF COSTING INVENTORY: FIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

SEE ATTACHED



ATT-3 INVENTORY AGING.pdf

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>75%</u>	<u>20%</u>	<u>5%</u>	<u>0%</u>	<u>_____ 100%*</u>

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: N/A

FIXED ASSET REPORT

SEE ATTACHED



ATT-3 FIXED ASSET REPORT.xlsx

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: Unknown (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Does not include construction in process of \$32,980,316.

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	<u>\$72,067,714.64(a)(b)</u>
MINUS: Depreciation Expense	<u>\$(304,181.60)</u>
PLUS: New Purchases	<u>\$0.00</u>
PLUS/MINUS: Adjustments or Write-downs	<u>\$0.00_____*</u>
Ending Monthly Balance	<u>\$71,763,533.04</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
NONE

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

9/21/2011

GCRMC
MOR-7 INVENTORY REPORT
AUGUST 31, 2011

ATTACHMENT - 3 INVENTORY REPORT
August 31, 2011

INVENTORY BALANCE AT PETITION DATE:	2,775,293.72
INVENTORY RECONCILIATION	
Inventory Balance at Beginning of Month	2,775,293.72
PLUS: Inventory Purchased During Month	422,852.68
MINUS: Inventory Used or Sold	(505,326.03)
PLUS/MINUS: Adjustments or Write-downs	0.00
Inventory on Hand at End of Month	<u>2,692,820.37</u>
METHOD OF COSITING INVENTORY:	<u>FIFO</u>

9/21/2011

GCRMC
MOR-7 INVENTORY REPORT
AUGUST 31, 2011

Description	Location	Book value			Book value
		July 31, 2011	Purchases	Used/Sold	August 31, 2011
INVENTORY	SURGERY	1,600,953	0	0	1,600,953
INVENTORY	LABORATORY	62,419	0	0	62,419
INVENTORY	RADIOLOGY	83,392	0	0	83,392
INVENTORY	DIETARY	25,572	0	0	25,572
INVENTORY	HOUSEKEEPING	4,321	0	0	4,321
INVENTORY	GENERAL STORES	372,915	114,389	(196,862)	290,442
INVENTORY	ICU	3,286	0	0	3,286
INVENTORY	ER	13,496	0	0	13,496
INVENTORY	PT	1,536	0	0	1,536
INVENTORY	OB	2,420	0	0	2,420
INVENTORY	MEDICAL	1,506	0	0	1,506
INVENTORY	IV'S	4,862	0	0	4,862
INVENTORY	ENDO	15,275	0	0	15,275
INVENTORY	CARDIOPULMONARY	849	0	0	849
INVENTORY	PHARMACY	582,492	308,464	(308,464)	582,492
TOTAL		2,775,294	422,853	(505,326)	2,692,820

2,692,820

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: _____ Case Number: _____

Reporting Period beginning _____ Period ending _____

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ _____	(a)
PLUS: Inventory Purchased During Month	\$ _____	
MINUS: Inventory Used or Sold	\$ _____	
PLUS/MINUS: Adjustments or Write-downs	\$ _____	*
Inventory on Hand at End of Month	\$ _____	

METHOD OF COSTING INVENTORY:

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>75</u> %	<u>20</u> %	<u>5</u> %	<u>0</u> %	= _____ 100%*

* Aging Percentages must equal 100%.
 Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: _____ (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ _____	(a)(b)
MINUS: Depreciation Expense	\$ _____	
PLUS: New Purchases	\$ _____	
PLUS/MINUS: Adjustments or Write-downs	\$ _____	*
Ending Monthly Balance	\$ _____	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

*Rec
Jm
9/16/11*

*9/19 Requested
accounting data
data used to
obtain final
not rec a
response*

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
002551	000	D 01/01/00	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002552	000	D 01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002553	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002554	000	D 01/01/96	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002555	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002556	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002557	000	D 01/01/96	NoDep	08 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002558	000	D 01/01/96	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002559	000	D 01/01/00	NoDep	08 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002560	000	D 01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002561	000	D 01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002562	000	D 01/01/00	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002563	000	D 10/01/95	SLFM	07 00	54.00	07/31/11	54.00	0.00	0.00	54.00	100.000	
002564	000	D 08/01/01	SLFM	05 00	210.00	07/31/11	210.00	0.00	0.00	210.00	100.000	
002565	000	D 12/01/97	SLFM	10 00	275.00	07/31/11	275.00	0.00	0.00	275.00	100.000	
002566	000	D 03/01/03	SLFM	10 00	390.00	07/31/11	275.00	2.75	5.50	280.50	100.000	
002567	000	D 08/01/01	SLFM	03 00	396.00	07/31/11	396.00	0.00	0.00	396.00	100.000	
002568	000	D 10/01/95	SLFM	07 00	466.00	07/31/11	466.00	0.00	0.00	466.00	100.000	
002569	000	D 12/01/95	SLFM	10 00	494.00	07/31/11	494.00	0.00	0.00	494.00	100.000	
002570	000	D 05/01/01	SLFM	05 00	537.00	07/31/11	537.00	0.00	0.00	537.00	100.000	
002571	000	D 02/01/99	SLFM	10 00	557.00	07/31/11	557.00	0.00	0.00	557.00	100.000	
002572	000	D 08/01/01	SLFM	03 00	648.00	07/31/11	648.00	0.00	0.00	648.00	100.000	
002573	000	D 11/01/99	SLFM	10 00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
002574	000	D 08/01/01	SLFM	03 00	650.00	07/31/11	650.00	0.00	0.00	650.00	100.000	
002575	000	D 08/01/01	SLFM	03 00	650.00	07/31/11	650.00	0.00	0.00	650.00	100.000	
002576	000	D 11/01/95	SLFM	10 00	674.00	07/31/11	674.00	0.00	0.00	674.00	100.000	
002577	000	D 11/01/99	SLFM	15 00	700.00	07/31/11	545.33	3.89	7.78	553.11	100.000	
002578	000	D 06/01/02	SLFM	05 00	700.00	07/31/11	700.00	0.00	0.00	700.00	100.000	
002579	000	D 11/01/99	SLFM	15 00	748.00	07/31/11	582.93	4.15	8.31	591.24	100.000	
002580	000	D 01/01/04	SLFM	05 00	763.00	07/31/11	763.00	0.00	0.00	763.00	100.000	
002581	000	D 10/01/95	SLFM	07 00	772.00	07/31/11	772.00	0.00	0.00	772.00	100.000	
002582	000	D 11/01/99	SLFM	20 00	790.00	07/31/11	460.74	3.29	6.58	467.32	100.000	
002583	000	D 11/01/99	SLFM	20 00	790.00	07/31/11	460.74	3.29	6.58	467.32	100.000	
002584	000	D 03/01/08	SLFM	05 00	878.50	07/31/11	586.35	14.64	29.28	615.63	100.000	
002585	000	D 10/01/06	SLFM	03 00	899.44	07/31/11	899.00	0.00	0.00	899.00	100.000	
002586	000	D 10/01/06	SLFM	03 00	899.45	07/31/11	899.00	0.00	0.00	899.00	100.000	
002587	000	D 11/01/99	SLFM	05 00	906.00	07/31/11	906.00	0.00	0.00	906.00	100.000	
002588	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002589	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002590	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002591	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002592	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002593	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002594	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002595	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002596	000	D 11/01/99	SLFM	12 00	927.00	07/31/11	901.12	6.47	12.94	914.06	100.000	
002597	000	D 07/01/00	SLFM	05 00	928.00	07/31/11	928.00	0.00	0.00	928.00	100.000	
002598	000	D 11/01/99	SLFM	05 00	946.00	07/31/11	946.00	0.00	0.00	946.00	100.000	
002599	000	D 11/01/99	SLFM	10 00	946.00	07/31/11	946.00	0.00	0.00	946.00	100.000	
002600	000	D 02/01/04	SLFM	05 00	960.00	07/31/11	960.00	0.00	0.00	960.00	100.000	
002601	000	D 02/01/96	SLFM	10 00	963.00	07/31/11	963.00	0.00	0.00	963.00	100.000	
002602	000	D 12/01/91	SLFM	10 00	994.00	07/31/11	994.00	0.00	0.00	994.00	100.000	
002603	000	D 09/01/02	SLFM	05 00	995.00	07/31/11	995.00	0.00	0.00	995.00	100.000	
002604	000	D 09/01/02	SLFM	05 00	998.00	07/31/11	998.00	0.00	0.00	998.00	100.000	
002605	000	D 12/01/10	SLFM	05 00	1,030.83	07/31/11	163.08	17.18	34.36	197.44	100.000	
002606	000	D 11/01/99	SLFM	10 00	1,040.00	07/31/11	1,040.00	0.00	0.00	1,040.00	100.000	
002607	000	D 12/01/06	SLFM	05 00	1,083.50	07/31/11	993.35	18.06	36.12	1,029.47	100.000	
002608	000	D 10/01/95	SLFM	07 00	1,123.00	07/31/11	1,123.00	0.00	0.00	1,123.00	100.000	
002609	000	D 10/01/06	SLFM	05 00	1,165.67	07/31/11	1,107.06	19.53	39.07	1,146.13	100.000	
002610	000	D 10/01/06	SLFM	05 00	1,165.67	07/31/11	1,107.06	19.53	39.07	1,146.13	100.000	
002611	000	D 10/01/06	SLFM	05 00	1,165.67	07/31/11	1,107.06	19.53	39.07	1,146.13	100.000	
002612	000	D 01/01/09	SLFM	05 00	1,182.50	07/31/11	591.25	19.71	39.42	630.67	100.000	
002613	000	D 11/01/99	SLFM	10 00	1,185.00	07/31/11	1,185.00	0.00	0.00	1,185.00	100.000	
002614	000	D 11/01/99	SLFM	10 00	1,185.00	07/31/11	1,185.00	0.00	0.00	1,185.00	100.000	
002615	000	D 11/01/99	SLFM	10 00	1,185.00	07/31/11	1,185.00	0.00	0.00	1,185.00	100.000	
002616	000	D 10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
002617	000	D 10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
002618	000	D 06/01/98	SLFM	05 00	1,225.00	07/31/11	1,225.00	0.00	0.00	1,225.00	100.000	
002619	000	D 11/01/99	SLFM	12 00	1,236.00	07/31/11	1,202.00	8.59	17.18	1,219.18	100.000	
002620	000	D 11/01/99	SLFM	12 00	1,236.00	07/31/11	1,202.00	8.59	17.18	1,219.18	100.000	
002621	000	D 11/01/99	SLFM	12 00	1,236.00	07/31/11	1,202.00	8.59	17.18	1,219.18	100.000	
002622	000	D 11/01/99	SLFM	12 00	1,236.00	07/31/11	1,202.00	8.59	17.18	1,219.18	100.000	
002623	000	D 02/01/09	SLFM	05 00	1,327.20	07/31/11	641.22	22.12	44.24	685.46	100.000	
002624	000	D 11/01/99	SLFM	12 00	1,545.00	07/31/11	1,502.37	10.73	21.46	1,523.83	100.000	
002625	000	D 11/01/99	SLFM	12 00	1,545.00	07/31/11	1,502.37	10.73	21.46	1,523.83	100.000	
002626	000	D 11/01/95	SLFM	10 00	1,597.00	07/31/11	1,597.00	0.00	0.00	1,597.00	100.000	
002627	000	D 07/01/10	SLFM	05 00	1,620.00	07/31/11	324.00	27.00	54.00	378.00	100.000	
002628	000	D 03/01/97	SLFM	10 00	1,692.00	07/31/11	1,692.00	0.00	0.00	1,692.00	100.000	
002629	000	D 03/01/05	SLFM	03 00	1,700.00	07/31/11	1,700.00	0.00	0.00	1,700.00	100.000	
002630	000	D 03/01/05	SLFM	03 00	1,700.00	07/31/11	1,700.00	0.00	0.00	1,700.00	100.000	
002631	000	D 03/01/05	SLFM	05 00	1,701.00	07/31/11	1,701.00	0.00	0.00	1,701.00	100.000	
002632	000	D 03/01/05	SLFM	05 00	1,701.00	07/31/11	1,701.00	0.00	0.00	1,701.00	100.000	
002633	000	D 03/01/97	SLFM	10 00	1,703.00	07/31/11	1,703.00	0.00	0.00	1,703.00	100.000	
002634	000	D 12/01/95	SLFM	10 00	1,761.00	07/31/11	1,761.00	0.00	0.00	1,761.00	100.000	
002635	000	D 10/01/95	SLFM	07 00	1,779.00	07/31/11	1,779.00	0.00	0.00	1,779.00	100.000	
002636	000	D 03/01/95	SLFM	05 00	1,823.00	07/31/11	1,823.00	0.00	0.00	1,823.00	100.000	
002637	000	D 10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
002638	000	D 10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
002639	000	D 02/01/09	SLFM	05 00	2,140.94	07/31/11	1,034.09	35.69	71.37	1,105.46	100.000	
002640	000	D 11/01/99	SLFM	05 00								

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
002642	000	D	04/01/96	SLFM	07	2,467.00	07/31/11	2,467.00	0.00	0.00	2,467.00	100.000	
002643	000	D	11/01/05	SLFM	05	2,608.00	07/31/11	2,521.00	0.00	0.00	2,521.00	100.000	
002644	000	D	11/01/99	SLFM	10	2,631.00	07/31/11	2,631.00	0.00	0.00	2,631.00	100.000	
002645	000	D	08/01/96	SLFM	10	2,673.00	07/31/11	2,673.00	0.00	0.00	2,673.00	100.000	
002646	000	D	12/01/99	SLFM	15	2,695.00	07/31/11	2,081.83	14.98	29.95	2,111.78	100.000	
002647	000	D	12/01/01	SLFM	07	2,850.00	07/31/11	2,850.00	0.00	0.00	2,850.00	100.000	
002648	000	D	12/01/01	SLFM	07	2,850.00	07/31/11	2,850.00	0.00	0.00	2,850.00	100.000	
002649	000	D	12/01/01	SLFM	07	2,850.00	07/31/11	2,850.00	0.00	0.00	2,850.00	100.000	
002650	000	D	12/01/01	SLFM	07	2,850.00	07/31/11	2,850.00	0.00	0.00	2,850.00	100.000	
002651	000	D	03/01/96	SLFM	10	2,940.00	07/31/11	2,940.00	0.00	0.00	2,940.00	100.000	
002652	000	D	10/01/95	SLFM	10	2,947.00	07/31/11	2,947.00	0.00	0.00	2,947.00	100.000	
002653	000	D	08/01/05	SLFM	10	2,949.00	07/31/11	1,744.95	24.57	49.15	1,794.10	100.000	
002654	000	D	08/01/05	SLFM	10	2,949.00	07/31/11	1,744.95	24.57	49.15	1,794.10	100.000	
002655	000	D	08/01/05	SLFM	10	2,949.00	07/31/11	1,744.95	24.57	49.15	1,794.10	100.000	
002656	000	D	08/01/05	SLFM	10	2,949.00	07/31/11	1,744.95	24.57	49.15	1,794.10	100.000	
002657	000	D	03/01/04	SLFM	05	2,949.00	07/31/11	2,949.00	0.00	0.00	2,949.00	100.000	
002658	000	D	09/01/05	SLFM	05	3,015.65	07/31/11	2,965.15	0.00	0.00	2,965.15	100.000	
002659	000	D	11/01/99	SLFM	15	3,047.00	07/31/11	2,368.56	16.93	33.86	2,402.42	100.000	
002660	000	D	11/01/99	SLFM	15	3,360.00	07/31/11	2,613.00	18.66	37.33	2,650.33	100.000	
002661	000	D	11/01/99	SLFM	15	3,360.00	07/31/11	2,613.00	18.66	37.33	2,650.33	100.000	
002662	000	D	11/01/99	SLFM	15	3,360.00	07/31/11	2,613.00	18.66	37.33	2,650.33	100.000	
002663	000	D	11/01/99	SLFM	15	3,361.00	07/31/11	2,613.03	18.68	37.35	2,650.38	100.000	
002664	000	D	11/01/99	SLFM	15	3,361.00	07/31/11	2,613.03	18.68	37.35	2,650.38	100.000	
002665	000	D	11/01/99	SLFM	15	3,361.00	07/31/11	2,613.03	18.68	37.35	2,650.38	100.000	
002666	000	D	11/01/95	SLFM	08	3,366.00	07/31/11	3,366.00	0.00	0.00	3,366.00	100.000	
002667	000	D	11/01/95	SLFM	08	3,366.00	07/31/11	3,366.00	0.00	0.00	3,366.00	100.000	
002668	000	D	10/01/95	SLFM	10	3,638.00	07/31/11	3,638.00	0.00	0.00	3,638.00	100.000	
002669	000	D	11/01/06	SLFM	07	4,066.64	07/31/11	2,710.97	48.42	96.83	2,807.80	100.000	
002670	000	D	11/01/06	SLFM	07	4,066.64	07/31/11	2,710.97	48.42	96.83	2,807.80	100.000	
002671	000	D	01/01/96	SLFM	10	4,101.00	07/31/11	4,101.00	0.00	0.00	4,101.00	100.000	
002672	000	D	01/01/96	SLFM	10	4,101.00	07/31/11	4,101.00	0.00	0.00	4,101.00	100.000	
002673	000	D	01/01/96	SLFM	10	4,101.00	07/31/11	4,101.00	0.00	0.00	4,101.00	100.000	
002674	000	D	01/01/96	SLFM	10	4,101.00	07/31/11	4,101.00	0.00	0.00	4,101.00	100.000	
002675	000	D	01/01/96	SLFM	10	4,101.00	07/31/11	4,101.00	0.00	0.00	4,101.00	100.000	
002676	000	D	01/01/96	SLFM	10	4,102.00	07/31/11	4,102.00	0.00	0.00	4,102.00	100.000	
002677	000	D	04/01/03	SLFM	05	4,158.00	07/31/11	4,158.00	0.00	0.00	4,158.00	100.000	
002678	000	D	04/01/03	SLFM	05	4,158.00	07/31/11	4,158.00	0.00	0.00	4,158.00	100.000	
002679	000	D	05/01/03	SLFM	07	4,456.00	07/31/11	4,403.00	0.00	0.00	4,403.00	100.000	
002680	000	D	12/01/91	SLFM	15	4,490.00	07/31/11	4,490.00	0.00	0.00	4,490.00	100.000	
002681	000	D	09/08/08	SLFM	10	4,671.20	07/31/11	1,323.06	38.92	77.85	1,400.91	100.000	
002682	000	D	01/01/96	SLFM	05	4,777.00	07/31/11	4,777.00	0.00	0.00	4,777.00	100.000	
002683	000	D	11/01/10	SLFM	10	4,891.43	07/31/11	407.57	40.76	81.52	489.09	100.000	
002684	000	D	01/01/07	SLFM	20	5,016.64	07/31/11	1,128.91	20.91	41.81	1,170.72	100.000	
002685	000	D	03/01/03	SLFM	10	5,020.00	07/31/11	4,183.00	41.84	83.67	4,266.67	100.000	
002686	000	D	11/01/95	SLFM	15	5,134.00	07/31/11	5,077.00	0.00	0.00	5,077.00	100.000	
002687	000	D	02/01/07	SLFM	15	5,420.73	07/31/11	1,595.19	30.11	60.23	1,655.42	100.000	
002688	000	D	05/01/04	SLFM	15	5,677.00	07/31/11	2,690.73	31.54	63.08	2,743.61	100.000	
002689	000	D	05/01/07	SLFM	15	5,785.32	07/31/11	1,575.84	32.14	64.28	1,640.12	100.000	
002690	000	D	10/01/02	SLFM	10	5,793.00	07/31/11	5,068.65	48.27	96.55	5,165.20	100.000	
002691	000	D	03/01/97	SLFM	08	5,853.00	07/31/11	5,853.00	0.00	0.00	5,853.00	100.000	
002692	000	D	01/01/96	SLFM	10	5,898.00	07/31/11	5,898.00	0.00	0.00	5,898.00	100.000	
002693	000	D	09/01/04	SLFM	05	6,000.00	07/31/11	6,000.00	0.00	0.00	6,000.00	100.000	
002694	000	D	10/01/96	SLFM	15	6,049.00	07/31/11	5,948.13	33.62	67.24	6,015.37	100.000	
002695	000	D	12/01/91	SLFM	15	6,080.00	07/31/11	6,080.00	0.00	0.00	6,080.00	100.000	
002696	000	D	05/01/07	SLFM	15	6,203.91	07/31/11	1,689.79	34.46	68.93	1,758.72	100.000	
002697	000	D	12/01/02	SLFM	15	6,352.00	07/31/11	3,634.73	35.29	70.58	3,705.31	100.000	
002698	000	D	08/01/03	SLFM	05	6,384.00	07/31/11	6,384.00	0.00	0.00	6,384.00	100.000	
002699	000	D	11/01/99	SLFM	08	6,470.00	07/31/11	6,470.00	0.00	0.00	6,470.00	100.000	
002700	000	D	11/01/99	SLFM	08	6,470.00	07/31/11	6,470.00	0.00	0.00	6,470.00	100.000	
002701	000	D	05/01/08	SLFM	15	6,916.73	07/31/11	1,460.06	36.42	72.85	1,536.91	100.000	
002702	000	D	11/01/99	SLFM	15	7,348.00	07/31/11	5,716.43	40.83	81.65	5,798.08	100.000	
002703	000	D	11/01/99	SLFM	15	7,874.00	07/31/11	6,124.95	43.75	87.49	6,212.44	100.000	
002704	000	D	11/01/99	SLFM	15	7,874.00	07/31/11	6,124.95	43.75	87.49	6,212.44	100.000	
002705	000	D	11/01/99	SLFM	15	7,874.00	07/31/11	6,124.95	43.75	87.49	6,212.44	100.000	
002706	000	D	11/01/99	SLFM	15	7,874.00	07/31/11	6,124.95	43.75	87.49	6,212.44	100.000	
002707	000	D	02/01/04	SLFM	06	8,112.00	07/31/11	7,528.56	84.64	169.27	7,697.83	100.000	
002708	000	D	12/01/05	SLFM	10	8,274.00	07/31/11	3,791.70	68.95	137.90	3,929.60	100.000	
002709	000	D	09/01/02	SLFM	05	8,599.00	07/31/11	8,599.00	0.00	0.00	8,599.00	100.000	
002710	000	D	02/01/91	SLFM	15	8,632.00	07/31/11	8,632.00	0.00	0.00	8,632.00	100.000	
002711	000	D	11/01/99	SLFM	08	9,286.00	07/31/11	9,286.00	0.00	0.00	9,286.00	100.000	
002712	000	D	11/01/99	SLFM	08	9,286.00	07/31/11	9,286.00	0.00	0.00	9,286.00	100.000	
002713	000	D	11/01/99	SLFM	08	9,286.00	07/31/11	9,286.00	0.00	0.00	9,286.00	100.000	
002714	000	D	11/01/99	SLFM	08	9,286.00	07/31/11	9,286.00	0.00	0.00	9,286.00	100.000	
002715	000	D	11/01/99	SLFM	08	9,287.00	07/31/11	9,287.00	0.00	0.00	9,287.00	100.000	
002716	000	D	11/01/99	SLFM	08	9,287.00	07/31/11	9,287.00	0.00	0.00	9,287.00	100.000	
002717	000	D	11/01/99	SLFM	08	9,287.00	07/31/11	9,287.00	0.00	0.00	9,287.00	100.000	
002718	000	D	11/01/99	SLFM	08	9,287.00	07/31/11	9,287.00	0.00	0.00	9,287.00	100.000	
002719	000	D	11/01/99	SLFM	08	9,287.00	07/31/11	9,287.00	0.00	0.00	9,287.00	100.000	
002720	000	D	08/01/03	SLFM	10	14,866.00	07/31/11	11,769.30	123.89	247.77	12,017.07	100.000	
002721	000	D	08/01/94	SLFM	02	15,050.00	07/31/11	15,050.00	0.00	0.00	15,050.00	100.000	
002722	000	D	11/01/92	SLFM	07	15,238.00	07/31/11	15,238.00	0.00	0.00	15,238.00	100.000	
002723	000	D	10/01/01	SLFM	05	16,616.00	07/31/11	16,616.00	0.00	0.00	16,616.00	100.000	
002724	000	D	08/01/03	SLFM	05	18,786.00	07/31/11	18,786.00	0.00	0.00	18,786.00	100.000	
002725	000	D	08/01/03	SLFM	05	18,786.00	07/31/11	18,786.00	0.00	0.00	18,786.00	100.000	
002726	000	D	11/01/99	SLFM	08	20,000.00	07/31/11	20,000.00	0.00	0.00	20,000.00	100.000	
002727	000	D	11/01/99	SLFM	08	25,942.00	07/31/11	25,					

Sys No	P	In Svc	Ex T	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
002735	000	D	10/01/07	SLFM	05 00	1,515.00	07/31/11	1,136.00	25.25	50.50	1,186.50	100.000	
002736	000	D	10/01/07	SLFM	05 00	1,515.00	07/31/11	1,136.00	25.25	50.50	1,186.50	100.000	
002737	000	D	11/01/08	SLFM	15 00	1,595.00	07/31/11	283.16	8.86	17.72	300.88	100.000	
002738	000	D	05/01/10	SLFM	05 00	1,978.72	07/31/11	461.87	32.96	65.96	527.83	100.000	
002739	000	D	09/01/07	SLFM	05 00	4,856.00	07/31/11	3,722.60	80.94	161.87	3,884.47	100.000	
002740	000	D	11/01/07	SLFM	15 00	7,012.00	07/31/11	1,713.73	38.95	77.91	1,791.64	100.000	
002741	000	D	11/01/07	SLFM	15 00	7,012.00	07/31/11	1,713.73	38.95	77.92	1,792.68	100.000	
002742	000	D	11/01/07	SLFM	15 00	7,012.00	07/31/11	1,714.76	38.96	77.92	1,792.68	100.000	
002743	000	D	11/01/07	SLFM	15 00	7,012.00	07/31/11	1,714.76	38.96	77.92	1,792.68	100.000	
002744	000	D	05/01/08	SLFM	08 00	14,600.00	07/31/11	5,779.00	152.09	304.17	6,083.17	100.000	
002745	000	D	12/01/08	SLFM	07 00	16,570.60	07/31/11	6,115.11	197.27	394.54	6,509.65	100.000	
002746	000	D	10/01/08	SLFM	08 00	25,189.56	07/31/11	8,659.85	262.39	524.78	9,184.63	100.000	
002747	000	D	10/01/99	SLFM	05 00	1,130.47	07/31/11	1,130.47	0.00	0.00	1,130.47	100.000	
002748	000	D	12/01/99	SLFM	10 00	30,744.00	07/31/11	30,744.00	0.00	0.00	30,744.00	100.000	
002749	000	D	12/01/99	SLFM	10 00	30,744.00	07/31/11	30,744.00	0.00	0.00	30,744.00	100.000	
002750	000	D	01/01/00	SLFM	10 00	31,685.00	07/31/11	31,685.00	0.00	0.00	31,685.00	100.000	
002751	000	D	12/01/99	SLFM	10 00	85,025.00	07/31/11	85,025.00	0.00	0.00	85,025.00	100.000	
002752	000	D	01/01/95	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002753	000	D	01/01/99	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002754	000	D	01/01/98	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002755	000	D	01/01/98	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002756	000	D	01/01/98	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002757	000	D	01/01/95	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002758	000	D	01/01/98	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002759	000	D	01/01/98	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002760	000	D	01/01/99	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002761	000	D	01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002762	000	D	01/01/93	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002763	000	D	01/01/98	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002764	000	D	01/01/99	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002765	000	D	01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002766	000	D	01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
002767	000	D	05/01/05	SLFM	05 00	93.00	07/31/11	93.00	0.00	0.00	93.00	100.000	
002768	000	D	05/01/05	SLFM	03 00	251.00	07/31/11	251.00	0.00	0.00	251.00	100.000	
002769	000	D	02/01/03	SLFM	10 00	259.00	07/31/11	218.95	2.16	4.32	223.27	100.000	
002770	000	D	05/01/05	SLFM	05 00	275.10	07/31/11	275.00	0.00	0.00	275.00	100.000	
002771	000	D	05/01/05	SLFM	05 00	275.10	07/31/11	275.00	0.00	0.00	275.00	100.000	
002772	000	D	05/01/05	SLFM	05 00	275.10	07/31/11	275.00	0.00	0.00	275.00	100.000	
002773	000	D	05/01/05	SLFM	05 00	337.75	07/31/11	337.75	0.00	0.00	337.75	100.000	
002774	000	D	05/01/05	SLFM	05 00	337.75	07/31/11	337.75	0.00	0.00	337.75	100.000	
002775	000	D	05/01/05	SLFM	05 00	337.75	07/31/11	337.75	0.00	0.00	337.75	100.000	
002776	000	D	11/01/99	SLFM	05 00	349.00	07/31/11	349.00	0.00	0.00	349.00	100.000	
002777	000	D	06/01/04	SLFM	05 00	202.00	07/31/11	202.00	0.00	0.00	202.00	100.000	
002778	000	D	11/01/99	SLFM	15 00	417.00	07/31/11	325.40	2.31	4.63	330.03	100.000	
002779	000	D	11/01/99	SLFM	15 00	417.00	07/31/11	325.40	2.31	4.63	330.03	100.000	
002780	000	D	11/01/99	SLFM	15 00	417.00	07/31/11	325.40	2.31	4.63	330.03	100.000	
002781	000	D	05/01/05	SLFM	05 00	464.04	07/31/11	464.00	0.00	0.00	464.00	100.000	
002782	000	D	11/01/99	SLFM	10 00	469.00	07/31/11	469.00	0.00	0.00	469.00	100.000	
002783	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
002784	000	D	10/01/96	SLFM	10 00	605.00	07/31/11	605.00	0.00	0.00	605.00	100.000	
002785	000	D	05/01/04	SLFM	05 00	623.00	07/31/11	623.00	0.00	0.00	623.00	100.000	
002786	000	D	01/01/96	SLFM	10 00	631.00	07/31/11	631.00	0.00	0.00	631.00	100.000	
002787	000	D	05/01/05	SLFM	05 00	823.83	07/31/11	823.83	0.00	0.00	823.83	100.000	
002788	000	D	03/01/00	SLFM	10 00	901.00	07/31/11	901.00	0.00	0.00	901.00	100.000	
002789	000	D	06/01/04	SLFM	05 00	911.00	07/31/11	911.00	0.00	0.00	911.00	100.000	
002790	000	D	05/01/05	SLFM	05 00	917.20	07/31/11	917.00	0.00	0.00	917.00	100.000	
002791	000	D	05/01/05	SLFM	05 00	917.20	07/31/11	917.00	0.00	0.00	917.00	100.000	
002792	000	D	01/01/04	SLFM	10 00	988.00	07/31/11	741.89	8.24	16.47	758.36	100.000	
002793	000	D	05/01/01	SLFM	05 00	990.00	07/31/11	990.00	0.00	0.00	990.00	100.000	
002794	000	D	05/01/01	SLFM	05 00	990.00	07/31/11	990.00	0.00	0.00	990.00	100.000	
002795	000	D	05/01/01	SLFM	05 00	990.00	07/31/11	990.00	0.00	0.00	990.00	100.000	
002796	000	D	07/01/07	SLFM	05 00	1,000.00	07/31/11	800.00	16.66	33.33	833.33	100.000	
002797	000	D	07/01/07	SLFM	05 00	1,000.00	07/31/11	800.00	16.66	33.33	833.33	100.000	
002798	000	D	07/01/07	SLFM	05 00	1,000.00	07/31/11	800.00	16.66	33.33	833.33	100.000	
002799	000	D	11/01/99	SLFM	20 00	1,050.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
002800	000	D	11/01/00	SLFM	10 00	1,068.00	07/31/11	1,050.50	0.00	0.00	1,050.50	100.000	
002801	000	D	11/01/99	SLFM	05 00	1,099.00	07/31/11	1,099.00	0.00	0.00	1,099.00	100.000	
002802	000	D	11/01/99	SLFM	15 00	207.00	07/31/11	164.89	1.15	2.30	167.19	100.000	
002803	000	D	12/01/93	SLFM	10 00	1,131.00	07/31/11	1,131.00	0.00	0.00	1,131.00	100.000	
002804	000	D	12/01/05	SLFM	05 00	1,260.34	07/31/11	1,207.50	0.00	0.00	1,207.50	100.000	
002805	000	D	12/01/05	SLFM	05 00	1,260.34	07/31/11	1,207.50	0.00	0.00	1,207.50	100.000	
002806	000	D	12/01/05	SLFM	05 00	1,260.34	07/31/11	1,207.50	0.00	0.00	1,207.50	100.000	
002807	000	D	12/01/05	SLFM	05 00	1,260.34	07/31/11	1,207.50	0.00	0.00	1,207.50	100.000	
002808	000	D	05/09/09	SLFM	15 00	1,305.14	07/31/11	169.00	7.25	14.50	203.50	100.000	
002809	000	D	12/01/06	SLFM	15 00	1,433.41	07/31/11	438.78	7.97	15.93	454.71	100.000	
002810	000	D	06/01/96	SLFM	10 00	1,500.00	07/31/11	1,500.00	0.00	0.00	1,500.00	100.000	
002811	000	D	03/01/02	SLFM	05 00	1,514.00	07/31/11	1,514.00	0.00	0.00	1,514.00	100.000	
002812	000	D	12/01/99	SLFM	15 00	1,555.00	07/31/11	1,201.33	8.64	17.28	1,218.61	100.000	
002813	000	D	03/01/08	SLFM	10 00	1,807.00	07/31/11	602.85	15.06	30.12	632.97	100.000	
002814	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
002815	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
002816	000	D	05/01/05	SLFM	05 00	1,938.01	07/31/11	1,938.00	0.00	0.00	1,938.00	100.000	
002817	000	D	05/01/05	SLFM	05 00	1,938.01	07/31/11	1,938.00	0.00	0.00	1,938.00	100.000	
002818	000	D	03/01/08	SLFM	07 00	1,969.46	07/31/11	927.17	23.44	46.89	984.06	100.000	
002819	000	D	12/01/96	SLFM	05 00	2,000.00	07/31/11	2,000.00	0.00	0.00	2,000.00	100.000	
002820	000	D	06/01/09	SLFM	05 00	2,160.00	07/31/11	900.00	36.00	72.00	972.00	100.000	
002821	000	D	12/01/05	SLFM	05 00	2,293.15	07/31/11	2,293.50					

Sys No	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
Ext	T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
002826	000	D	03/01/99	SLFM	05 00	2,766.00	07/31/11	2,766.00	0.00	2,766.00	100.000	
002827	000	D	03/01/91	SLFM	10 00	3,023.00	07/31/11	3,023.00	0.00	3,023.00	100.000	
002828	000	D	11/01/99	SLFM	10 00	3,449.00	07/31/11	3,449.00	0.00	3,449.00	100.000	
002829	000	D	06/01/97	SLFM	05 00	3,477.00	07/31/11	3,477.00	0.00	3,477.00	100.000	
002830	000	D	09/01/02	SLFM	03 00	3,594.00	07/31/11	3,594.00	0.00	3,594.00	100.000	
002831	000	D	06/01/05	SLFM	05 00	3,594.43	07/31/11	3,594.00	0.00	3,594.00	100.000	
002832	000	D	08/01/04	SLFM	05 00	3,715.00	07/31/11	3,715.00	0.00	3,715.00	100.000	
002833	000	D	12/01/03	SLFM	07 00	3,761.00	07/31/11	3,649.00	0.00	3,649.00	100.000	
002834	000	D	02/01/09	SLFM	10 00	3,839.99	07/31/11	928.00	32.00	64.00	992.00	100.000
002835	000	D	01/01/05	SLFM	05 00	3,962.65	07/31/11	3,962.65	0.00	0.00	3,962.65	100.000
002836	000	D	04/01/01	SLFM	07 00	4,000.00	07/31/11	4,000.00	0.00	0.00	4,000.00	100.000
002837	000	D	07/01/02	SLFM	07 00	4,022.00	07/31/11	4,022.00	0.00	0.00	4,022.00	100.000
002838	000	D	11/01/99	SLFM	10 00	4,236.00	07/31/11	4,236.00	0.00	0.00	4,236.00	100.000
002839	000	D	03/01/07	SLFM	10 00	4,576.00	07/31/11	1,983.79	38.14	76.27	2,060.06	100.000
002840	000	D	10/01/92	SLFM	15 00	4,700.00	07/31/11	4,700.00	0.00	0.00	4,700.00	100.000
002841	000	D	10/01/05	SLFM	07 00	4,941.25	07/31/11	4,058.94	58.83	117.65	4,176.59	100.000
002842	000	D	09/01/09	SLFM	03 00	5,413.35	07/31/11	3,308.22	150.37	300.74	3,608.96	100.000
002843	000	D	02/01/98	SLFM	10 00	5,554.00	07/31/11	5,554.00	0.00	0.00	5,554.00	100.000
002844	000	D	04/01/08	SLFM	07 00	5,621.06	07/31/11	2,610.00	66.92	133.84	2,743.84	100.000
002845	000	D	12/01/95	SLFM	10 00	6,323.00	07/31/11	6,323.00	0.00	0.00	6,323.00	100.000
002846	000	D	04/01/07	SLFM	10 00	6,336.00	07/31/11	2,693.30	52.80	105.60	2,798.90	100.000
002847	000	D	12/01/03	SLFM	07 00	6,378.00	07/31/11	6,188.00	0.00	0.00	6,188.00	100.000
002848	000	D	03/01/09	SLFM	05 00	6,522.50	07/31/11	3,043.75	108.71	217.42	3,261.17	100.000
002849	000	D	06/01/05	SLFM	05 00	6,750.00	07/31/11	6,750.00	0.00	0.00	6,750.00	100.000
002850	000	D	08/01/05	SLFM	05 00	6,750.00	07/31/11	6,694.00	0.00	0.00	6,694.00	100.000
002851	000	D	02/01/91	SLFM	10 00	7,674.00	07/31/11	7,674.00	0.00	0.00	7,674.00	100.000
002852	000	D	09/01/02	SLFM	15 00	8,096.00	07/31/11	4,769.36	44.98	89.96	4,859.32	100.000
002853	000	D	11/01/99	SLFM	15 00	8,426.00	07/31/11	6,554.36	46.81	93.62	6,647.98	100.000
002854	000	D	11/01/99	SLFM	10 00	8,585.00	07/31/11	8,585.00	0.00	0.00	8,585.00	100.000
002855	000	D	01/01/95	SLFM	07 00	9,539.00	07/31/11	9,539.00	0.00	0.00	9,539.00	100.000
002856	000	D	03/01/06	SLFM	05 00	9,750.00	07/31/11	9,425.00	0.00	0.00	9,425.00	100.000
002857	000	D	12/01/05	SLFM	10 00	11,342.31	07/31/11	5,198.11	94.52	189.04	5,387.15	100.000
002858	000	D	01/01/05	SLFM	07 00	11,726.44	07/31/11	10,888.60	139.64	279.28	11,167.88	100.000
002859	000	D	09/01/02	SLFM	15 00	11,755.00	07/31/11	6,923.33	65.30	130.61	7,053.94	100.000
002860	000	D	12/01/98	SLFM	05 00	15,532.00	07/31/11	15,532.00	0.00	0.00	15,532.00	100.000
002861	000	D	12/01/91	SLFM	10 00	20,000.00	07/31/11	20,000.00	0.00	0.00	20,000.00	100.000
002862	000	D	01/01/08	SLFM	05 00	20,230.00	07/31/11	13,854.00	337.16	674.33	14,528.33	100.000
002863	000	D	11/01/99	SLFM	15 00	21,073.00	07/31/11	16,391.43	117.08	234.15	16,625.58	100.000
002864	000	D	03/01/99	SLFM	05 00	21,500.00	07/31/11	21,500.00	0.00	0.00	21,500.00	100.000
002865	000	D	06/01/00	SLFM	10 00	27,225.00	07/31/11	27,225.00	0.00	0.00	27,225.00	100.000
002866	000	D	07/01/02	SLFM	05 00	27,675.00	07/31/11	27,675.00	0.00	0.00	27,675.00	100.000
002867	000	D	07/01/08	SLFM	05 00	28,895.00	07/31/11	17,337.00	481.59	963.17	18,300.17	100.000
002868	000	D	03/01/10	SLFM	15 00	33,373.73	07/31/11	2,966.96	185.41	370.82	3,337.78	100.000
002869	000	D	04/01/01	SLFM	05 00	37,280.00	07/31/11	37,280.00	0.00	0.00	37,280.00	100.000
002870	000	D	03/01/96	SLFM	04 00	52,022.00	07/31/11	52,022.00	0.00	0.00	52,022.00	100.000
002871	000	D	08/01/05	SLFM	07 00	70,119.88	07/31/11	49,250.06	834.76	1,669.52	50,919.58	100.000
002872	000	D	02/01/99	SLFM	05 00	76,402.00	07/31/11	76,402.00	0.00	0.00	76,402.00	100.000
002873	000	D	01/01/05	SLFM	07 00	88,809.50	07/31/11	82,466.03	1,057.25	2,114.51	84,580.54	100.000
002874	000	D	12/01/08	SLFM	08 00	90,750.00	07/31/11	29,304.87	945.32	1,890.63	31,195.50	100.000
002875	000	D	04/01/01	SLFM	05 00	115,209.00	07/31/11	115,209.00	0.00	0.00	115,209.00	100.000
002876	000	D	02/01/08	SLFM	07 00	197,813.00	07/31/11	96,552.00	2,354.91	4,709.83	101,261.83	100.000
002877	000	D	06/01/06	SLFM	05 00	969.06	07/31/11	961.22	0.00	0.00	961.22	100.000
002878	000	D	10/01/05	SLFM	15 00	1,280.00	07/31/11	489.16	7.11	14.22	503.38	100.000
002879	000	D	01/01/06	SLFM	10 00	2,864.96	07/31/11	1,575.75	23.87	47.75	1,623.50	100.000
002880	000	D	01/01/06	SLFM	05 00	6,146.36	07/31/11	5,839.00	0.00	0.00	5,839.00	100.000
002881	000	D	03/01/06	SLFM	10 00	6,151.26	07/31/11	3,280.06	51.26	102.52	3,382.58	100.000
002882	000	D	09/01/05	SLFM	15 00	6,598.35	07/31/11	2,566.94	36.66	73.32	2,640.26	100.000
002883	000	D	01/01/06	SLFM	07 00	7,831.36	07/31/11	6,153.87	93.23	186.46	6,340.33	100.000
002884	000	D	12/01/05	SLFM	10 00	8,437.25	07/31/11	4,711.86	70.31	140.62	4,852.48	100.000
002885	000	D	09/01/05	SLFM	15 00	9,364.69	07/31/11	3640.15	52.02	104.05	3,744.20	100.000
002886	000	D	11/01/06	SLFM	07 00	19,750.00	07/31/11	13,166.71	235.12	470.24	13,636.95	100.000
002887	000	D	01/01/06	SLFM	07 00	35,656.36	07/31/11	28,016.38	424.48	848.96	28,865.34	100.000
002888	000	D	03/01/06	SLFM	05 00	40,783.50	07/31/11	39,423.95	0.00	0.00	39,423.95	100.000
002889	000	D	01/01/98	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
002890	000	D	01/01/98	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
002891	000	D	02/01/92	SLFM	10 00	903.00	07/31/11	903.00	0.00	0.00	903.00	100.000
002892	000	D	04/01/99	SLFM	07 00	1,380.00	07/31/11	1,380.00	0.00	0.00	1,380.00	100.000
002893	000	D	02/01/99	SLFM	10 00	2,091.00	07/31/11	2,091.00	0.00	0.00	2,091.00	100.000
002894	000	D	11/01/99	SLFM	10 00	3,955.00	07/31/11	3,955.00	0.00	0.00	3,955.00	100.000
002895	000	D	04/01/99	SLFM	05 00	4,255.00	07/31/11	4,255.00	0.00	0.00	4,255.00	100.000
002896	000	D	04/01/98	SLFM	10 00	5,144.00	07/31/11	5,144.00	0.00	0.00	5,144.00	100.000
002897	000	D	02/01/99	SLFM	10 00	5,835.00	07/31/11	5,835.00	0.00	0.00	5,835.00	100.000
002898	000	D	05/09/09	SLFM	10 00	6,299.00	07/31/11	1,364.95	52.49	104.98	1,469.93	100.000
002899	000	D	03/01/10	SLFM	15 00	10,368.00	07/31/11	922.10	57.60	115.20	1,037.30	100.000
002900	000	D	01/01/00	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
002901	000	D	04/01/02	SLFM	07 00	25,155.00	07/31/11	25,155.00	0.00	0.00	25,155.00	100.000
002902	000	D	10/01/04	SLFM	08 00	90,000.00	07/31/11	75,938.00	937.50	1,875.00	77,813.00	100.000
002903	000	D	10/01/02	SLFM	10 00	123.00	07/31/11	116.15	1.11	2.22	118.37	100.000
002904	000	D	10/01/02	SLFM	05 00	219.00	07/31/11	219.00	0.00	0.00	219.00	100.000
002905	000	D	07/01/08	SLFM	10 00	525.58	07/31/11	158.28	4.98	8.76	167.04	100.000
002906	000	D	01/01/03	SLFM	10 00	600.00	07/31/11	510.00	5.00	10.00	520.00	100.000
002907	000	D	01/01/03	SLFM	10 00	600.00	07/31/11	510.00	5.00	10.00	520.00	100.000
002908	000	D	04/01/05	SLFM	10 00	739.00	07/31/11	461.95	6.16	12.32	474.27	100.000
002910	000	D	09/08/08	SLFM	05 00	1,100.23	07/31/11	623.02	18.34	36.68	659.70	100.000
002911	000	D	09/08/08	SLFM	05 00	1,108.95	07/31/11	628.89	18.49	36.97	665.86	100.000
002912	000	D	09/08/08	SLFM	05 00	1,108.95	07/31/11	628.89				

Sys No	P Ext	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
002918	000	D	03/01/09	SLFM	05 00	1,391.04	07/31/11	649.10	23.19	695.47	100.000	
002919	000	D	09/08/08	SLFM	05 00	2,108.50	07/31/11	1,194.85	35.14	70.28	1,265.13	100.000
002920	000	D	09/08/08	SLFM	05 00	2,108.50	07/31/11	1,194.85	35.14	70.28	1,265.13	100.000
002921	000	D	09/08/08	SLFM	05 00	2,108.50	07/31/11	1,194.85	35.14	70.28	1,265.13	100.000
002922	000	D	09/08/08	SLFM	05 00	2,108.50	07/31/11	1,194.85	35.14	70.28	1,265.13	100.000
002923	000	D	06/01/10	SLFM	05 00	2,167.62	07/31/11	469.76	36.12	72.25	542.01	100.000
002924	000	D	12/01/06	SLFM	05 00	2,400.00	07/31/11	2,200.00	40.00	80.00	2,280.00	100.000
002925	000	D	09/08/08	SLFM	10 00	2,674.45	07/31/11	757.22	22.29	44.58	801.80	100.000
002926	000	D	09/08/08	SLFM	10 00	3,127.99	07/31/11	886.90	26.06	52.13	939.03	100.000
002927	000	D	09/08/08	SLFM	15 00	3,250.00	07/31/11	614.83	18.05	36.11	650.94	100.000
002928	000	D	09/08/08	SLFM	15 00	3,250.00	07/31/11	614.83	18.05	36.11	650.94	100.000
002929	000	D	09/08/08	SLFM	05 00	3,250.00	07/31/11	1,842.00	54.16	108.33	1,950.33	100.000
002930	000	D	08/01/10	SLFM	15 00	4,604.91	07/31/11	294.00	25.59	51.17	345.17	100.000
002931	000	D	09/08/08	SLFM	05 00	5,753.00	07/31/11	3,260.30	95.89	191.77	3,452.07	100.000
002932	000	D	09/08/08	SLFM	10 00	7,019.05	07/31/11	1,988.94	58.50	116.99	2,105.93	100.000
002933	000	D	09/08/08	SLFM	10 00	7,434.00	07/31/11	2,105.20	61.95	123.90	2,230.10	100.000
002934	000	D	09/08/08	SLFM	10 00	8,200.00	07/31/11	2,323.00	68.34	136.67	2,459.67	100.000
002935	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002936	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002937	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002938	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002939	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002940	000	D	06/01/10	SLFM	07 00	10,321.60	07/31/11	1,596.76	122.87	245.75	1,842.51	100.000
002941	000	D	07/01/08	SLFM	10 00	11,756.68	07/31/11	3,527.83	97.98	195.95	3,723.78	100.000
002942	000	D	09/08/08	SLFM	05 00	13,097.65	07/31/11	7,422.26	218.30	436.59	7,858.85	100.000
002943	000	D	09/01/98	SLFM	10 00	27,150.00	07/31/11	27,150.00	0.00	0.00	27,150.00	100.000
002944	000	D	09/08/08	SLFM	15 00	32,500.75	07/31/11	6,139.86	180.56	361.12	6,500.98	100.000
002945	000	D	08/01/06	SLFM	15 00	34,800.10	07/31/11	11,407.00	193.34	386.67	11,793.67	100.000
002946	000	D	09/08/08	SLFM	15 00	37,436.34	07/31/11	7,071.88	207.98	415.96	7,487.84	100.000
002947	000	D	09/08/08	SLFM	07 00	63,379.25	07/31/11	25,653.09	754.51	1,509.03	27,162.12	100.000
002948	000	D	12/01/10	SLFM	05 00	696.15	07/31/11	110.12	11.61	23.21	133.33	100.000
002949	000	D	12/01/10	SLFM	05 00	696.15	07/31/11	110.12	11.61	23.21	133.33	100.000
002950	000	D	10/01/10	SLFM	15 00	11,332.40	07/31/11	661.25	62.96	125.92	787.17	100.000
002951	000	D	10/01/10	SLFM	15 00	40,073.44	07/31/11	2,337.78	222.63	445.26	2,783.04	100.000
002952	000	D	01/01/00	SLFM	10 00	1,675.00	07/31/11	1,675.00	0.00	0.00	1,675.00	100.000
002953	000	D	01/01/99	NoDep	08 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
002954	000	D	03/01/09	SLFM	15 00	2,102.40	07/31/11	327.08	11.68	23.36	350.44	100.000
002955	000	D	03/01/09	SLFM	15 00	2,102.40	07/31/11	327.08	11.68	23.36	350.44	100.000
002956	000	D	03/01/99	SLFM	07 00	2,936.00	07/31/11	2,936.00	0.00	0.00	2,936.00	100.000
002957	000	D	01/01/99	SLFM	05 00	3,196.00	07/31/11	3,196.00	0.00	0.00	3,196.00	100.000
002958	000	D	08/01/99	SLFM	10 00	3,688.00	07/31/11	3,688.00	0.00	0.00	3,688.00	100.000
002959	000	D	01/01/03	SLFM	05 00	4,640.00	07/31/11	4,640.00	0.00	0.00	4,640.00	100.000
002960	000	D	07/01/04	SLFM	05 00	1,092,736.00	07/31/11	1,092,736.00	0.00	0.00	1,092,736.00	100.000
002961	000	D	01/01/00	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
002962	000	D	11/01/99	SLFM	10 00	291.00	07/31/11	291.00	0.00	0.00	291.00	100.000
002963	000	D	11/01/99	SLFM	05 00	349.00	07/31/11	349.00	0.00	0.00	349.00	100.000
002964	000	D	06/01/01	SLFM	05 00	525.00	07/31/11	525.00	0.00	0.00	525.00	100.000
002965	000	D	09/01/96	SLFM	08 00	557.00	07/31/11	557.00	0.00	0.00	557.00	100.000
002966	000	D	09/01/96	SLFM	08 00	577.00	07/31/11	577.00	0.00	0.00	577.00	100.000
002967	000	D	11/01/99	SLFM	10 00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000
002968	000	D	11/01/99	SLFM	15 00	726.00	07/31/11	564.20	4.04	8.07	572.27	100.000
002969	000	D	11/01/99	SLFM	10 00	1,017.00	07/31/11	1,017.00	0.00	0.00	1,017.00	100.000
002970	000	D	11/01/99	SLFM	05 00	1,099.00	07/31/11	1,099.00	0.00	0.00	1,099.00	100.000
002972	000	D	11/01/99	SLFM	20 00	1,139.00	07/31/11	664.97	4.74	9.49	674.46	100.000
002973	000	D	10/01/00	SLFM	15 00	1,162.00	07/31/11	832.73	6.45	12.91	845.64	100.000
002974	000	D	11/01/99	SLFM	10 00	1,540.00	07/31/11	1,540.00	0.00	0.00	1,540.00	100.000
002975	000	D	11/01/99	SLFM	10 00	1,541.00	07/31/11	1,541.00	0.00	0.00	1,541.00	100.000
002976	000	D	10/01/08	SLFM	05 00	1,589.02	07/31/11	873.90	26.49	52.97	926.87	100.000
002977	000	D	04/01/10	SLFM	05 00	1,590.00	07/31/11	398.00	26.50	53.00	451.00	100.000
002978	000	D	04/01/10	SLFM	05 00	1,590.00	07/31/11	398.00	26.50	53.00	451.00	100.000
002979	000	D	05/01/04	SLFM	10 00	1,675.00	07/31/11	1,200.25	13.96	27.92	1,228.17	100.000
002980	000	D	08/01/06	SLFM	05 00	2,118.08	07/31/11	2,082.80	0.00	35.28	2,118.08	100.000
002981	000	D	03/01/10	SLFM	15 00	2,135.49	07/31/11	190.18	11.87	23.73	213.91	100.000
002982	000	D	08/01/06	SLFM	05 00	2,269.34	07/31/11	2,231.93	0.00	37.41	2,269.34	100.000
002983	000	D	11/01/99	SLFM	10 00	2,518.00	07/31/11	2,518.00	0.00	0.00	2,518.00	100.000
002984	000	D	11/01/03	SLFM	05 00	3,096.00	07/31/11	3,096.00	0.00	0.00	3,096.00	100.000
002985	000	D	02/01/01	SLFM	07 00	3,498.00	07/31/11	3,498.00	0.00	0.00	3,498.00	100.000
002986	000	D	06/01/06	SLFM	07 00	4,807.00	07/31/11	3,488.86	57.22	114.45	3,603.31	100.000
002987	000	D	05/01/06	SLFM	05 00	4,839.00	07/31/11	4,758.60	0.00	0.00	4,758.60	100.000
002988	000	D	11/01/99	SLFM	10 00	5,130.00	07/31/11	5,130.00	0.00	0.00	5,130.00	100.000
002989	000	D	07/01/00	SLFM	05 00	5,274.00	07/31/11	5,274.00	0.00	0.00	5,274.00	100.000
002990	000	D	02/01/00	SLFM	05 00	6,000.00	07/31/11	6,000.00	0.00	0.00	6,000.00	100.000
002992	000	D	01/01/10	SLFM	05 00	6,521.90	07/31/11	1,956.19	108.70	217.40	2,173.59	100.000
002993	000	D	11/01/99	SLFM	10 00	6,575.00	07/31/11	6,575.00	0.00	0.00	6,575.00	100.000
002994	000	D	11/01/99	SLFM	15 00	11,148.00	07/31/11	8,669.60	61.94	123.87	8,793.47	100.000
002995	000	D	10/01/95	SLFM	08 00	12,911.00	07/31/11	12,911.00	0.00	0.00	12,911.00	100.000
002996	000	D	11/01/99	SLFM	08 00	13,985.00	07/31/11	13,985.00	0.00	0.00	13,985.00	100.000
002997	000	D	11/01/99	SLFM	10 00	14,688.00	07/31/11	14,688.00	0.00	0.00	14,688.00	100.000
002998	000	D	01/01/07	SLFM	07 00	18,112.50	07/31/11	11,643.75	215.62	431.25	12,075.00	100.000
002999	000	D	01/01/07	SLFM	07 00	18,112.50	07/31/11	11,643.75	215.62	431.25	12,075.00	100.000
003000	000	D	11/01/99	SLFM	10 00	21,388.00	07/31/11	21,388.00	0.00	0.00	21,388.00	100.000
003001	000	D	03/01/10	SLFM	15 00	23,049.30	07/31/11	2,048.80	128.05	256.10	2,304.90	100.000
003002	000	D	12/01/09	SLFM	05 00	24,310.00	07/31/11	7,698.00	405.16	810.33	8,508.33	100.000
003003	000	D	12/01/05	SLFM	07 00	25,000.00	07/31/11	19,940.21	297.62	595.24	20,535.45	100.000
003004	000	D	02/01/06	SLFM	15 00	25,200.00	07/31/11	9,100.00	140.00	280.00	9,380.00	100.000
003005	000	D	08/01/04	SLFM	15 00	25,496.23	07/31/11	11,757.87	141.64	283.29	12,041.16	100.000
003006	000											

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
003011	000	D	11/01/99	SLFM	08	00	63,937.00	07/31/11	63,937.00	0.00	0.00	63,937.00	100.000
003012	000	D	02/01/05	SLFM	10	00	67,578.00	07/31/11	43,363.90	563.15	1,126.30	44,490.20	100.000
003013	000	D	07/01/04	SLFM	05	00	69,015.00	07/31/11	69,015.00	0.00	0.00	69,015.00	100.000
003014	000	D	11/01/03	SLFM	05	00	85,938.00	07/31/11	85,938.00	0.00	0.00	85,938.00	100.000
003015	000	D	11/01/99	SLFM	08	00	99,726.00	07/31/11	99,726.00	0.00	0.00	99,726.00	100.000
003016	000	D	11/01/99	SLFM	08	00	112,134.00	07/31/11	112,134.00	0.00	0.00	112,134.00	100.000
003017	000	D	06/01/00	SLFM	08	00	187,885.00	07/31/11	187,885.00	0.00	0.00	187,885.00	100.000
003018	000	D	11/01/99	SLFM	08	00	443,365.00	07/31/11	443,365.00	0.00	0.00	443,365.00	100.000
003019	000	D	09/01/00	SLFM	10	00	145.00	07/31/11	145.00	0.00	0.00	145.00	100.000
003020	000	D	09/01/00	SLFM	05	00	1,894.00	07/31/11	1,894.00	0.00	0.00	1,894.00	100.000
003021	000	D	11/01/99	SLFM	10	00	1,895.00	07/31/11	1,895.00	0.00	0.00	1,895.00	100.000
003022	000	D	06/01/00	SLFM	05	00	38,395.00	07/31/11	38,395.00	0.00	0.00	38,395.00	100.000
003023	000	D	05/01/04	SLFM	05	00	236,250.00	07/31/11	236,250.00	0.00	0.00	236,250.00	100.000
003024	000	D	11/01/99	SLFM	05	00	1,524,600.00	07/31/11	1,524,600.00	0.00	0.00	1,524,600.00	100.000
003025	000	D	03/01/10	SLFM	05	00	301.54	07/31/11	80.15	5.02	10.05	90.20	100.000
003026	000	D	11/01/99	SLFM	15	00	1,860.00	07/31/11	1,447.00	10.34	20.67	1,467.67	100.000
003027	000	D	11/01/99	SLFM	15	00	3,875.00	07/31/11	3,013.16	21.53	43.06	3,056.22	100.000
003028	000	D	11/01/99	SLFM	07	00	5,375.00	07/31/11	5,375.00	0.00	0.00	5,375.00	100.000
003029	000	D	10/01/02	SLFM	05	00	10,000.00	07/31/11	10,000.00	0.00	0.00	10,000.00	100.000
003030	000	D	08/01/99	SLFM	07	00	10,000.00	07/31/11	10,000.00	0.00	0.00	10,000.00	100.000
003031	000	D	12/01/00	SLFM	03	00	10,850.00	07/31/11	10,850.00	0.00	0.00	10,850.00	100.000
003032	000	D	09/01/01	SLFM	03	00	51,500.00	07/31/11	51,500.00	0.00	0.00	51,500.00	100.000
003033	000	D	11/01/98	SLFM	07	00	121,235.00	07/31/11	121,235.00	0.00	0.00	121,235.00	100.000
003034	000	D	04/01/01	SLFM	05	00	128,000.00	07/31/11	128,000.00	0.00	0.00	128,000.00	100.000
003035	000	D	06/01/09	SLFM	07	00	157,598.00	07/31/11	46,904.00	1,876.16	3,752.33	50,656.33	100.000
003036	000	D	08/01/94	SLFM	05	00	161,575.00	07/31/11	161,575.00	0.00	0.00	161,575.00	100.000
003037	000	D	02/01/03	SLFM	05	00	236,998.00	07/31/11	236,998.00	0.00	0.00	236,998.00	100.000
003038	000	D	01/01/98	SLFM	10	00	460.00	07/31/11	460.00	0.00	0.00	460.00	100.000
003039	000	D	09/01/95	SLFM	15	00	470.00	07/31/11	467.50	0.00	0.00	467.50	100.000
003040	000	D	10/01/95	SLFM	10	00	2,490.00	07/31/11	2,490.00	0.00	0.00	2,490.00	100.000
003041	000	D	02/01/09	SLFM	15	00	2,683.88	07/31/11	432.94	14.91	29.82	462.76	100.000
003042	000	D	02/01/09	SLFM	15	00	2,683.89	07/31/11	432.94	14.91	29.82	462.76	100.000
003043	000	D	08/01/07	SLFM	10	00	14,950.97	07/31/11	5,856.04	124.59	249.18	6,105.22	100.000
003044	000	D	06/01/08	SLFM	05	00	19,511.00	07/31/11	12,031.10	325.19	650.37	12,681.47	100.000
003045	000	D	01/01/00	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003046	000	D	01/01/00	NoDep	08	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003047	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003048	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003049	000	D	01/01/00	SLFM	05	00	2,620.00	07/31/11	2,620.00	0.00	0.00	2,620.00	100.000
003050	000	D	10/01/97	SLFM	10	00	9,809.00	07/31/11	9,809.00	0.00	0.00	9,809.00	100.000
003051	000	D	09/01/05	SLFM	07	00	26,620.15	07/31/11	22,163.94	316.90	633.81	22,817.75	100.000
003052	000	D	01/01/05	SLFM	07	00	85,575.00	07/31/11	79,463.00	1,018.75	2,037.50	81,500.50	100.000
003053	000	D	08/01/06	SLFM	08	00	208,298.17	07/31/11	128,015.63	2,169.78	4,339.55	132,355.18	100.000
003054	000	D	11/01/99	SLFM	08	00	397,000.00	07/31/11	397,000.00	0.00	0.00	397,000.00	100.000
003055	000	D	11/01/99	SLFM	15	00	415.00	07/31/11	323.33	2.30	4.61	327.94	100.000
003056	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003057	000	D	09/01/02	SLFM	15	00	2,850.00	07/31/11	1,678.00	15.84	31.67	1,709.67	100.000
003058	000	D	11/01/99	SLFM	15	00	3,230.00	07/31/11	2,511.66	17.95	35.89	2,547.55	100.000
003059	000	D	10/01/02	SLFM	10	00	4,900.00	07/31/11	4,288.00	40.84	81.67	4,369.67	100.000
003060	000	D	01/01/96	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003061	000	D	01/01/96	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003062	000	D	01/01/96	NoDep	07	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003063	000	D	01/01/96	NoDep	07	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003064	000	D	01/01/93	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003065	000	D	01/01/95	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003066	000	D	11/01/99	SLFM	10	00	120.00	07/31/11	120.00	0.00	0.00	120.00	100.000
003067	000	D	11/01/95	SLFM	10	00	395.00	07/31/11	395.00	0.00	0.00	395.00	100.000
003068	000	D	10/01/01	SLFM	03	00	416.00	07/31/11	416.00	0.00	0.00	416.00	100.000
003069	000	D	11/01/99	SLFM	10	00	433.00	07/31/11	433.00	0.00	0.00	433.00	100.000
003070	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003071	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003072	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003073	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003074	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003075	000	D	10/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003076	000	D	09/01/01	SLFM	03	00	456.00	07/31/11	456.00	0.00	0.00	456.00	100.000
003077	000	D	04/01/99	SLFM	05	00	525.00	07/31/11	525.00	0.00	0.00	525.00	100.000
003078	000	D	05/01/99	SLFM	10	00	561.00	07/31/11	561.00	0.00	0.00	561.00	100.000
003079	000	D	11/01/99	SLFM	10	00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000
003080	000	D	11/01/95	SLFM	15	00	700.00	07/31/11	692.50	0.00	0.00	692.50	100.000
003081	000	D	03/01/04	SLFM	10	00	778.00	07/31/11	571.40	6.49	12.97	584.37	100.000
003082	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003083	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003084	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003085	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003086	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003087	000	D	03/01/04	SLFM	10	00	999.00	07/31/11	732.77	8.32	16.65	749.42	100.000
003088	000	D	05/01/96	SLFM	15	00	1,018.00	07/31/11	1,012.62	0.00	0.00	1,012.62	100.000
003089	000	D	11/01/98	SLFM	15	00	1,083.00	07/31/11	913.60	6.01	12.03	925.63	100.000
003090	000	D	12/01/99	SLFM	10	00	1,140.00	07/31/11	1,140.00	0.00	0.00	1,140.00	100.000
003091	000	D	11/01/99	SLFM	08	00	1,200.00	07/31/11	1,200.00	0.00	0.00	1,200.00	100.000
003092	000	D	02/01/07	SLFM	05	00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000
003093	000	D	02/01/07	SLFM	05	00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000
003094	000	D	02/01/07	SLFM	05	00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000
003095	000	D	09/01/97	SLFM	10	00	1,403.00	07/31/11	1,403.00	0.00	0.00	1,403.00	100.000
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Sys No	Ext	P	In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
003102	000	D	11/01/95	SLFM	10 00	3,675.00	07/31/11	3,675.00	0.00	0.00	3,675.00	100.000	
003103	000	D	11/01/01	SLFM	05 00	5,291.00	07/31/11	5,291.00	0.00	0.00	5,291.00	100.000	
003104	000	D	08/01/10	SLFM	05 00	5,460.00	07/31/11	1,046.50	91.00	182.00	1,226.50	100.000	
003105	000	D	03/01/07	SLFM	10 00	5,536.14	07/31/11	2,399.80	46.14	92.27	2,492.07	100.000	
003106	000	D	12/01/99	SLFM	10 00	5,912.00	07/31/11	5,912.00	0.00	0.00	5,912.00	100.000	
003107	000	D	11/01/95	SLFM	10 00	7,408.00	07/31/11	7,408.00	0.00	0.00	7,408.00	100.000	
003108	000	D	11/01/99	SLFM	07 00	7,597.00	07/31/11	7,597.00	0.00	0.00	7,597.00	100.000	
003109	000	D	11/01/99	SLFM	07 00	7,597.00	07/31/11	7,597.00	0.00	0.00	7,597.00	100.000	
003110	000	D	11/01/99	SLFM	07 00	7,597.00	07/31/11	7,597.00	0.00	0.00	7,597.00	100.000	
003111	000	D	10/01/97	SLFM	10 00	8,500.00	07/31/11	8,500.00	0.00	0.00	8,500.00	100.000	
003112	000	D	10/01/97	SLFM	10 00	8,500.00	07/31/11	8,500.00	0.00	0.00	8,500.00	100.000	
003113	000	D	10/01/97	SLFM	10 00	8,500.00	07/31/11	8,500.00	0.00	0.00	8,500.00	100.000	
003114	000	D	10/01/97	SLFM	15 00	8,524.00	07/31/11	7,813.13	47.35	94.71	7,907.84	100.000	
003115	000	D	12/01/91	SLFM	07 00	9,550.00	07/31/11	9,550.00	0.00	0.00	9,550.00	100.000	
003116	000	D	11/01/99	SLFM	08 00	12,474.00	07/31/11	12,474.00	0.00	0.00	12,474.00	100.000	
003117	000	D	11/01/99	SLFM	08 00	19,762.00	07/31/11	19,762.00	0.00	0.00	19,762.00	100.000	
003118	000	D	11/01/99	SLFM	08 00	19,762.00	07/31/11	19,762.00	0.00	0.00	19,762.00	100.000	
003119	000	D	11/01/99	SLFM	08 00	19,763.00	07/31/11	19,763.00	0.00	0.00	19,763.00	100.000	
003120	000	D	11/01/99	SLFM	08 00	19,763.00	07/31/11	19,763.00	0.00	0.00	19,763.00	100.000	
003121	000	D	11/01/99	SLFM	08 00	19,763.00	07/31/11	19,763.00	0.00	0.00	19,763.00	100.000	
003122	000	D	11/01/99	SLFM	08 00	22,853.00	07/31/11	22,853.00	0.00	0.00	22,853.00	100.000	
003123	000	D	04/01/08	SLFM	10 00	29,453.00	07/31/11	9,608.65	245.44	490.88	10,099.53	100.000	
003124	000	D	04/01/08	SLFM	10 00	29,453.00	07/31/11	9,608.65	245.44	490.88	10,099.53	100.000	
003125	000	D	04/01/08	SLFM	10 00	29,454.00	07/31/11	9,608.70	245.45	490.90	10,099.60	100.000	
003126	000	D	09/01/10	SLFM	07 00	29,815.60	07/31/11	3,904.19	354.95	709.90	4,614.09	100.000	
003127	000	D	12/01/08	SLFM	10 00	32,046.17	07/31/11	8,278.81	267.05	534.10	8,812.91	100.000	
003128	000	D	12/01/08	SLFM	10 00	32,046.17	07/31/11	8,278.81	267.05	534.10	8,812.91	100.000	
003129	000	D	12/01/08	SLFM	10 00	32,046.17	07/31/11	8,278.81	267.05	534.10	8,812.91	100.000	
003130	000	D	11/01/99	SLFM	10 00	35,416.00	07/31/11	35,416.00	0.00	0.00	35,416.00	100.000	
003132	000	D	01/01/96	NoDep	08 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003133	000	D	01/01/00	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003134	000	D	01/01/05	SLFM	05 00	118.50	07/31/11	118.50	0.00	0.00	118.50	100.000	
003135	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003136	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003137	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003138	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003139	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003140	000	D	09/01/06	SLFM	15 00	260.12	07/31/11	82.17	1.44	2.89	85.06	100.000	
003141	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003142	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003143	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003144	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003145	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003146	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003147	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003148	000	D	10/01/03	SLFM	07 00	375.00	07/31/11	368.31	0.00	0.00	368.31	100.000	
003149	000	D	07/01/06	SLFM	15 00	440.00	07/31/11	145.16	2.45	4.89	150.05	100.000	
003150	000	D	10/01/02	SLFM	10 00	443.00	07/31/11	387.15	3.69	7.38	394.53	100.000	
003151	000	D	10/01/06	SLFM	05 00	561.66	07/31/11	533.66	9.36	18.72	552.38	100.000	
003152	000	D	10/01/06	SLFM	05 00	561.67	07/31/11	533.66	9.36	18.72	552.38	100.000	
003153	000	D	10/01/06	SLFM	05 00	561.67	07/31/11	533.66	9.36	18.72	552.38	100.000	
003154	000	D	02/01/02	SLFM	05 00	645.00	07/31/11	645.00	0.00	0.00	645.00	100.000	
003155	000	D	02/01/02	SLFM	05 00	645.00	07/31/11	645.00	0.00	0.00	645.00	100.000	
003156	000	D	11/01/99	SLFM	10 00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
003157	000	D	11/01/03	SLFM	10 00	704.00	07/31/11	539.70	5.86	11.73	551.43	100.000	
003158	000	D	09/01/06	SLFM	15 00	882.53	07/31/11	284.92	4.91	9.81	294.73	100.000	
003159	000	D	09/01/06	SLFM	15 00	882.53	07/31/11	284.92	4.91	9.81	294.73	100.000	
003160	000	D	09/01/06	SLFM	15 00	910.25	07/31/11	294.84	5.05	10.11	304.95	100.000	
003161	000	D	09/01/06	SLFM	15 00	910.25	07/31/11	294.84	5.05	10.11	304.95	100.000	
003162	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003163	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003164	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003165	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003166	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003167	000	D	08/01/10	SLFM	05 00	937.40	07/31/11	179.74	15.63	31.25	210.99	100.000	
003168	000	D	10/01/03	SLFM	10 00	971.00	07/31/11	752.05	8.09	16.18	768.23	100.000	
003169	000	D	10/01/03	SLFM	10 00	971.00	07/31/11	752.05	8.09	16.18	768.23	100.000	
003170	000	D	10/01/03	SLFM	10 00	971.00	07/31/11	752.05	8.09	16.18	768.23	100.000	
003171	000	D	10/01/03	SLFM	10 00	971.00	07/31/11	752.05	8.09	16.18	768.23	100.000	
003172	000	D	12/01/03	SLFM	10 00	995.00	07/31/11	754.74	8.29	16.58	771.32	100.000	
003173	000	D	05/01/97	SLFM	10 00	1,007.00	07/31/11	1,007.00	0.00	0.00	1,007.00	100.000	
003174	000	D	02/01/02	SLFM	05 00	1,022.00	07/31/11	1,022.00	0.00	0.00	1,022.00	100.000	
003175	000	D	02/01/02	SLFM	05 00	1,022.00	07/31/11	1,022.00	0.00	0.00	1,022.00	100.000	
003176	000	D	06/01/97	SLFM	15 00	1,140.00	07/31/11	1,070.00	6.37	12.73	1,082.73	100.000	
003177	000	D	07/01/10	SLFM	10 00	1,195.00	07/31/11	119.75	9.96	19.92	139.67	100.000	
003178	000	D	07/01/10	SLFM	10 00	1,195.00	07/31/11	119.75	9.96	19.92	139.67	100.000	
003179	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003180	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003181	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003182	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003183	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003184	000	D	10/01/06	SLFM	05 00	1,198.87	07/31/11	1,138.88	20.00	40.00	1,178.88	100.000	
003185	000	D	02/01/02	SLFM	06 00	1,267.00	07/31/11	1,267.00	0.00	0.00	1,267.00	100.000	
003186	000	D	02/01/02	SLFM	06 00	1,267.00	07/31/11	1,267.00	0.00	0.00	1,267.00	100.000	
003187	000	D	02/01/02	SLFM	06 00	1,267.00	07/31/11	1,267.00	0.00	0.00	1,267.00	100.000	
003188	000	D	02/01/02	SLFM	06 00								

Sys No	Ext	P	In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
003194	000	D	09/01/06	SLFM	07 00	1,419.41	07/31/11	980.88	16.90	33.80	1,014.68	100.000	
003195	000	D	07/01/06	SLFM	08 00	1,465.00	07/31/11	915.06	15.26	30.52	945.58	100.000	
003196	000	D	11/01/06	SLFM	15 00	1,483.03	07/31/11	461.93	8.24	16.48	478.41	100.000	
003197	000	D	09/01/06	SLFM	15 00	1,508.29	07/31/11	466.77	8.38	16.76	503.53	100.000	
003198	000	D	09/01/06	SLFM	15 00	1,508.29	07/31/11	466.77	8.38	16.76	503.53	100.000	
003199	000	D	05/01/06	SLFM	05 00	1,614.00	07/31/11	1,587.10	0.00	0.00	1,587.10	100.000	
003200	000	D	05/01/06	SLFM	05 00	1,614.00	07/31/11	1,587.10	0.00	0.00	1,587.10	100.000	
003201	000	D	05/01/06	SLFM	05 00	1,614.00	07/31/11	1,587.10	0.00	0.00	1,587.10	100.000	
003202	000	D	09/01/06	SLFM	15 00	1,767.01	07/31/11	569.90	9.81	19.63	589.53	100.000	
003203	000	D	08/01/06	SLFM	07 00	1,775.00	07/31/11	1,246.78	21.13	42.26	1,289.04	100.000	
003204	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
003205	000	D	07/01/06	SLFM	15 00	1,887.00	07/31/11	629.89	10.49	20.97	650.86	100.000	
003206	000	D	12/01/01	SLFM	07 00	1,927.00	07/31/11	1,927.00	0.00	0.00	1,927.00	100.000	
003207	000	D	12/01/01	SLFM	07 00	1,927.00	07/31/11	1,927.00	0.00	0.00	1,927.00	100.000	
003208	000	D	12/01/01	SLFM	07 00	1,927.00	07/31/11	1,927.00	0.00	0.00	1,927.00	100.000	
003209	000	D	07/01/06	SLFM	10 00	2,034.75	07/31/11	1,017.24	16.95	33.91	1,051.15	100.000	
003210	000	D	07/01/06	SLFM	10 00	2,034.75	07/31/11	1,017.24	16.95	33.91	1,051.15	100.000	
003211	000	D	01/01/09	SLFM	10 00	2,088.17	07/31/11	521.89	17.40	34.80	556.69	100.000	
003212	000	D	05/01/05	SLFM	05 00	2,167.00	07/31/11	2,167.00	0.00	0.00	2,167.00	100.000	
003213	000	D	08/08/08	SLFM	07 00	2,251.50	07/31/11	938.82	26.81	53.61	992.43	100.000	
003214	000	D	08/08/08	SLFM	07 00	2,251.50	07/31/11	938.82	26.81	53.61	992.43	100.000	
003215	000	D	02/01/02	SLFM	07 00	2,317.00	07/31/11	2,317.00	0.00	0.00	2,317.00	100.000	
003216	000	D	02/01/02	SLFM	07 00	2,317.00	07/31/11	2,317.00	0.00	0.00	2,317.00	100.000	
003217	000	D	02/01/02	SLFM	07 00	2,317.00	07/31/11	2,317.00	0.00	0.00	2,317.00	100.000	
003218	000	D	02/01/02	SLFM	07 00	2,317.00	07/31/11	2,317.00	0.00	0.00	2,317.00	100.000	
003219	000	D	12/01/03	SLFM	07 00	2,500.00	07/31/11	2,425.50	0.00	0.00	2,425.50	100.000	
003220	000	D	08/01/02	SLFM	08 00	2,614.00	07/31/11	2,600.50	0.00	0.00	2,600.50	100.000	
003221	000	D	08/01/02	SLFM	08 00	2,614.00	07/31/11	2,600.50	0.00	0.00	2,600.50	100.000	
003222	000	D	08/01/02	SLFM	08 00	2,614.00	07/31/11	2,600.50	0.00	0.00	2,600.50	100.000	
003223	000	D	08/01/02	SLFM	08 00	2,614.00	07/31/11	2,600.50	0.00	0.00	2,600.50	100.000	
003224	000	D	02/01/06	SLFM	05 00	2,626.21	07/31/11	2,516.77	0.00	0.00	2,516.77	100.000	
003225	000	D	02/01/10	SLFM	15 00	2,762.89	07/31/11	261.09	15.35	30.70	291.79	100.000	
003226	000	D	02/01/02	SLFM	06 00	3,276.00	07/31/11	3,276.00	0.00	0.00	3,276.00	100.000	
003227	000	D	02/01/02	SLFM	06 00	3,869.00	07/31/11	3,869.00	0.00	0.00	3,869.00	100.000	
003228	000	D	10/01/10	SLFM	07 00	4,239.00	07/31/11	529.79	50.47	100.93	630.72	100.000	
003229	000	D	12/01/03	SLFM	03 00	4,461.00	07/31/11	4,461.00	0.00	0.00	4,461.00	100.000	
003230	000	D	05/01/05	SLFM	05 00	4,612.79	07/31/11	4,612.79	0.00	0.00	4,612.79	100.000	
003231	000	D	07/01/06	SLFM	10 00	4,624.00	07/31/11	2,311.69	38.54	77.07	2,388.76	100.000	
003232	000	D	07/01/06	SLFM	10 00	4,624.00	07/31/11	2,311.69	38.54	77.07	2,388.76	100.000	
003233	000	D	08/01/06	SLFM	15 00	4,716.00	07/31/11	1,544.70	26.20	52.40	1,597.10	100.000	
003234	000	D	08/01/06	SLFM	15 00	4,716.00	07/31/11	1,544.70	26.20	52.40	1,597.10	100.000	
003235	000	D	11/01/99	SLFM	15 00	5,808.00	07/31/11	4,516.10	32.26	64.53	4,580.63	100.000	
003236	000	D	01/01/02	SLFM	10 00	6,100.00	07/31/11	5,795.00	50.84	101.67	5,896.67	100.000	
003237	000	D	10/01/02	SLFM	10 00	6,279.00	07/31/11	5,494.95	52.32	104.65	5,599.60	100.000	
003238	000	D	02/01/02	SLFM	06 00	7,294.00	07/31/11	7,294.00	0.00	0.00	7,294.00	100.000	
003239	000	D	09/01/09	SLFM	03 00	7,540.00	07/31/11	4,607.66	209.45	418.89	5,026.55	100.000	
003240	000	D	05/01/91	SLFM	08 00	7,840.00	07/31/11	7,840.00	0.00	0.00	7,840.00	100.000	
003241	000	D	08/01/06	SLFM	05 00	8,413.30	07/31/11	8,273.33	0.00	139.97	8,413.30	100.000	
003242	000	D	08/01/06	SLFM	05 00	8,413.30	07/31/11	8,273.33	0.00	139.97	8,413.30	100.000	
003243	000	D	06/01/08	SLFM	10 00	9,992.00	07/31/11	3,080.10	83.26	166.53	3,246.63	100.000	
003244	000	D	06/01/08	SLFM	10 00	9,993.00	07/31/11	3,080.15	83.27	166.55	3,246.70	100.000	
003245	000	D	07/01/04	SLFM	05 00	10,000.00	07/31/11	10,000.00	0.00	0.00	10,000.00	100.000	
003246	000	D	11/01/99	SLFM	08 00	10,107.00	07/31/11	10,107.00	0.00	0.00	10,107.00	100.000	
003247	000	D	09/01/06	SLFM	05 00	11,274.77	07/31/11	10,898.97	187.88	375.80	11,274.77	100.000	
003248	000	D	06/01/08	SLFM	07 00	14,396.50	07/31/11	6,341.82	171.38	342.77	6,684.59	100.000	
003249	000	D	02/01/07	SLFM	05 00	14,780.00	07/31/11	13,099.50	246.34	492.67	13,592.17	100.000	
003251	000	D	09/01/02	SLFM	15 00	16,549.00	07/31/11	9,744.13	91.94	183.88	9,928.01	100.000	
003252	000	D	07/01/01	SLFM	10 00	16,850.00	07/31/11	16,850.00	0.00	0.00	16,850.00	100.000	
003253	000	D	03/01/10	SLFM	15 00	18,289.90	07/31/11	1,626.16	101.61	203.22	1,829.38	100.000	
003254	000	D	10/01/02	SLFM	10 00	18,323.00	07/31/11	16,032.15	152.69	305.38	16,337.53	100.000	
003255	000	D	10/01/02	SLFM	10 00	18,323.00	07/31/11	16,032.15	152.69	305.38	16,337.53	100.000	
003256	000	D	11/01/97	SLFM	05 00	18,845.00	07/31/11	18,845.00	0.00	0.00	18,845.00	100.000	
003257	000	D	11/01/02	SLFM	08 00	19,600.00	07/31/11	19,191.50	0.00	0.00	19,191.50	100.000	
003258	000	D	07/01/06	SLFM	08 00	21,825.29	07/31/11	13,640.08	227.34	454.69	14,094.77	100.000	
003259	000	D	07/01/06	SLFM	08 00	21,825.30	07/31/11	13,640.08	227.34	454.69	14,094.77	100.000	
003260	000	D	03/01/05	SLFM	08 00	25,028.92	07/31/11	19,814.81	260.72	521.44	20,336.25	100.000	
003261	000	D	05/01/01	SLFM	07 00	25,647.00	07/31/11	25,647.00	0.00	0.00	25,647.00	100.000	
003262	000	D	08/01/06	SLFM	10 00	25,752.05	07/31/11	12,661.10	214.60	429.20	13,090.30	100.000	
003263	000	D	08/01/06	SLFM	10 00	25,752.05	07/31/11	12,661.10	214.60	429.20	13,090.30	100.000	
003264	000	D	08/01/06	SLFM	10 00	25,752.05	07/31/11	12,661.10	214.60	429.20	13,090.30	100.000	
003265	000	D	08/01/06	SLFM	10 00	25,752.05	07/31/11	12,661.10	214.60	429.20	13,090.30	100.000	
003266	000	D	08/01/06	SLFM	10 00	25,752.05	07/31/11	12,661.10	214.60	429.20	13,090.30	100.000	
003267	000	D	05/01/05	SLFM	08 00	29,800.00	07/31/11	22,971.00	310.41	620.83	23,591.83	100.000	
003268	000	D	07/01/10	SLFM	07 00	50,381.50	07/31/11	7,197.18	599.78	1,199.56	8,396.74	100.000	
003269	000	D	11/01/10	SLFM	05 00	53,355.50	07/31/11	8,892.55	889.26	1,778.52	10,671.07	100.000	
003270	000	D	05/01/10	SLFM	05 00	54,805.51	07/31/11	12,788.05	913.42	1,826.85	14,614.90	100.000	
003271	000	D	09/01/08	SLFM	07 00	55,250.00	07/31/11	22,362.93	657.74	1,315.48	23,678.41	100.000	
003272	000	D	12/01/02	SLFM	10 00	63,654.00	07/31/11	5,456.20	530.45	1,060.90	55,697.10	100.000	
003273	000	D	07/01/06	SLFM	08 00	144,698.00	07/31/11	90,435.62	1,507.27	3,014.54	93,450.16	100.000	
003274	000	D	11/01/10	SLFM	05 00	924.45	07/31/11	153.94	15.41	30.82	184.76	100.000	
003275	000	D	11/01/10	SLFM	05 00	924.45	07/31/11	153.94	15.41	30.82	184.76	100.000	
003276	000	D	01/01/03	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003277	000	D	01/01/96	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003278	000	D	01/01/00	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
003286	000	D	01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003287	000	D	10/01/97	SLFM	15 00	320.00	07/31/11	293.16	1.78	3.56	296.72	100.000	
003288	000	D	11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003289	000	D	11/01/99	SLFM	10 00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
003290	000	D	10/01/97	SLFM	10 00	675.00	07/31/11	675.00	0.00	0.00	675.00	100.000	
003291	000	D	06/01/99	SLFM	15 00	700.00	07/31/11	564.33	3.89	7.78	572.11	100.000	
003292	000	D	07/01/94	SLFM	07 00	1,202.00	07/31/11	1,202.00	0.00	0.00	1,202.00	100.000	
003293	000	D	11/01/06	SLFM	05 00	1,217.59	07/31/11	1,136.26	20.34	40.67	1,176.93	100.000	
003294	000	D	10/01/97	SLFM	15 00	1,350.00	07/31/11	1,238.00	7.50	15.00	1,253.00	100.000	
003295	000	D	09/01/93	SLFM	15 00	1,367.00	07/31/11	1,367.00	0.00	0.00	1,367.00	100.000	
003296	000	D	10/01/97	SLFM	15 00	1,432.00	07/31/11	1,312.73	7.95	15.91	1,328.64	100.000	
003297	000	D	10/01/97	SLFM	10 00	1,535.00	07/31/11	1,535.00	0.00	0.00	1,535.00	100.000	
003298	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
003299	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003300	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003301	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003302	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003303	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003304	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003305	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003306	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003307	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003308	000	D	07/01/10	SLFM	10 00	1,901.83	07/31/11	190.09	15.85	31.70	221.79	100.000	
003309	000	D	06/01/98	SLFM	05 00	2,195.00	07/31/11	2,195.00	0.00	0.00	2,195.00	100.000	
003310	000	D	06/01/92	SLFM	08 00	2,252.00	07/31/11	2,252.00	0.00	0.00	2,252.00	100.000	
003311	000	D	03/01/02	SLFM	10 00	2,255.00	07/31/11	2,104.75	18.79	37.58	2,142.33	100.000	
003312	000	D	03/01/02	SLFM	10 00	2,255.00	07/31/11	2,104.75	18.79	37.58	2,142.33	100.000	
003313	000	D	10/01/06	SLFM	10 00	2,395.00	07/31/11	1,137.75	19.96	39.92	1,177.67	100.000	
003314	000	D	10/01/06	SLFM	10 00	2,395.00	07/31/11	1,137.75	19.96	39.92	1,177.67	100.000	
003315	000	D	10/01/06	SLFM	10 00	2,395.00	07/31/11	1,137.75	19.96	39.92	1,177.67	100.000	
003316	000	D	10/01/06	SLFM	10 00	2,395.00	07/31/11	1,137.75	19.96	39.92	1,177.67	100.000	
003317	000	D	03/01/02	SLFM	10 00	2,615.00	07/31/11	2,440.75	21.79	43.59	2,484.34	100.000	
003318	000	D	03/01/02	SLFM	10 00	2,615.00	07/31/11	2,440.75	21.79	43.59	2,484.34	100.000	
003319	000	D	04/01/00	SLFM	05 00	3,445.00	07/31/11	3,445.00	0.00	0.00	3,445.00	100.000	
003320	000	D	04/01/00	SLFM	05 00	3,445.00	07/31/11	3,445.00	0.00	0.00	3,445.00	100.000	
003321	000	D	05/01/02	SLFM	10 00	3,995.00	07/31/11	3,662.25	33.29	66.58	3,728.83	100.000	
003322	000	D	05/01/02	SLFM	10 00	3,995.00	07/31/11	3,662.25	33.29	66.58	3,728.83	100.000	
003323	000	D	04/01/00	SLFM	10 00	4,603.00	07/31/11	4,603.00	0.00	0.00	4,603.00	100.000	
003324	000	D	04/01/00	SLFM	10 00	4,603.00	07/31/11	4,603.00	0.00	0.00	4,603.00	100.000	
003325	000	D	04/01/00	SLFM	10 00	4,603.00	07/31/11	4,603.00	0.00	0.00	4,603.00	100.000	
003326	000	D	06/01/09	SLFM	10 00	4,708.18	07/31/11	980.90	39.23	78.47	1,059.37	100.000	
003327	000	D	09/01/01	SLFM	10 00	5,181.00	07/31/11	5,094.54	43.23	86.46	5,181.00	100.000	
003328	000	D	08/01/10	SLFM	15 00	1,247.11	07/31/11	79.57	6.93	13.86	93.43	100.000	
003329	000	D	12/01/10	SLFM	05 00	1,427.41	07/31/11	226.24	23.79	47.58	273.82	100.000	
003330	000	D	08/01/10	SLFM	10 00	1,640.00	07/31/11	157.00	13.66	27.33	184.33	100.000	
003331	000	D	10/01/10	SLFM	15 00	2,099.00	07/31/11	122.46	11.66	23.32	145.78	100.000	
003332	000	D	10/01/10	SLFM	15 00	2,676.12	07/31/11	156.21	14.87	29.74	185.95	100.000	
003333	000	D	10/01/10	SLFM	15 00	4,802.02	07/31/11	280.07	26.68	53.36	333.43	100.000	
003334	000	D	10/01/10	SLFM	15 00	9,793.00	07/31/11	571.43	54.40	108.81	680.24	100.000	
003335	000	D	06/01/10	SLFM	05 00	1,552.03	07/31/11	336.20	25.87	51.74	387.94	100.000	
003336	000	D	04/01/10	SLFM	15 00	1,182.78	07/31/11	98.92	6.57	13.14	112.06	100.000	
003338	000	D	06/01/10	SLFM	10 00	1,663.15	07/31/11	180.16	13.86	27.72	207.88	100.000	
003339	000	D	11/01/10	SLFM	10 00	1,667.95	07/31/11	138.90	13.90	27.80	166.70	100.000	
003340	000	D	04/01/10	SLFM	05 00	2,174.38	07/31/11	543.94	36.24	72.48	616.42	100.000	
003341	000	D	04/01/10	SLFM	15 00	11,016.00	07/31/11	918.20	61.20	122.40	1,040.60	100.000	
003342	000	D	04/01/10	SLFM	10 00	16,233.80	07/31/11	2,029.19	138.28	270.56	2,299.75	100.000	
003343	000	D	04/01/10	SLFM	05 00	17,740.37	07/31/11	4,435.03	295.68	591.35	5,026.38	100.000	
003344	000	D	01/01/06	SLFM	10 00	182.60	07/31/11	99.12	1.52	3.04	102.16	100.000	
003345	000	D	01/01/06	SLFM	10 00	192.28	07/31/11	105.11	1.61	3.21	108.32	100.000	
003346	000	D	01/01/06	SLFM	10 00	192.28	07/31/11	105.11	1.61	3.21	108.32	100.000	
003347	000	D	01/01/06	SLFM	05 00	341.68	07/31/11	324.18	0.00	0.00	324.18	100.000	
003348	000	D	01/01/06	SLFM	10 00	372.11	07/31/11	204.10	3.10	6.20	210.30	100.000	
003349	000	D	01/01/06	SLFM	10 00	384.56	07/31/11	211.23	3.20	6.41	217.64	100.000	
003350	000	D	01/01/06	SLFM	10 00	438.51	07/31/11	241.92	3.66	7.31	249.23	100.000	
003351	000	D	01/01/06	SLFM	10 00	438.51	07/31/11	241.92	3.66	7.31	249.23	100.000	
003352	000	D	01/01/06	SLFM	10 00	1,067.92	07/31/11	587.89	8.90	17.80	605.69	100.000	
003353	000	D	01/01/06	SLFM	15 00	1,069.31	07/31/11	391.14	5.94	11.88	403.02	100.000	
003354	000	D	01/01/06	SLFM	15 00	1,126.02	07/31/11	413.03	6.25	12.51	425.54	100.000	
003355	000	D	01/01/06	SLFM	10 00	1,244.99	07/31/11	684.75	10.37	20.75	705.50	100.000	
003356	000	D	01/01/06	SLFM	10 00	1,559.00	07/31/11	857.95	12.99	25.98	883.93	100.000	
003357	000	D	01/01/06	SLFM	10 00	1,575.60	07/31/11	866.78	13.13	26.26	893.04	100.000	
003358	000	D	01/01/06	SLFM	15 00	1,625.40	07/31/11	594.68	9.03	18.06	612.74	100.000	
003359	000	D	01/01/06	SLFM	15 00	1,874.40	07/31/11	686.97	10.42	20.83	707.80	100.000	
003360	000	D	01/01/06	SLFM	10 00	1,879.93	07/31/11	1,033.99	15.66	31.33	1,065.32	100.000	
003361	000	D	01/01/06	SLFM	10 00	1,942.18	07/31/11	1,067.11	16.18	32.37	1,099.48	100.000	
003362	000	D	01/01/06	SLFM	15 00	2,009.97	07/31/11	737.00	11.16	22.33	759.33	100.000	
003363	000	D	01/01/06	SLFM	10 00	2,672.58	07/31/11	1,469.13	22.27	44.54	1,513.67	100.000	
003364	000	D	01/01/06	SLFM	10 00	2,747.28	07/31/11	1,511.86	22.90	45.79	1,557.65	100.000	
003365	000	D	01/01/06	SLFM	10 00	2,932.64	07/31/11	1,612.13	24.44	48.88	1,661.01	100.000	
003366	000	D	01/01/06	SLFM	15 00	3,658.89	07/31/11	1,341.96	20.33	40.66	1,382.62	100.000	
003367	000	D	01/01/06	SLFM	15 00	4,479.20	07/31/11	1,643.30	24.89	49.77	1,693.07	100.000	
003368	000	D	01/01/06	SLFM	10 00	4,714.36	07/31/11	2,592.72	39.28	78.57	2,671.29	100.000	
003369	000	D	01/01/06	SLFM	15 00	5,192.99	07/31/11	1,903.10	28.85	57.70	1,960.80	100.000	
003370	000	D	01/01/06	SLFM	15 00	5,607.99	07/31/11	2,056.93	31.15	62.31	2,119.24	100.000	
003371	000	D	01/01/06	SLFM									

Sys No	Ext	P In Svc T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
003378	000	D 01/01/06	SLFM	10 00	12,059.80	07/31/11	6,832.99	100.50	201.00	6,833.99	100.000	
003379	000	D 01/01/06	SLFM	10 00	14,078.06	07/31/11	7,743.90	117.32	234.64	7,978.54	100.000	
003380	000	D 01/01/06	SLFM	15 00	14,807.07	07/31/11	5,429.07	82.26	164.52	5,593.59	100.000	
003381	000	D 01/01/06	SLFM	10 00	67,063.43	07/31/11	36,884.16	558.86	1,117.72	38,001.88	100.000	
003382	000	D 08/01/03	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003383	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003384	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003385	000	D 01/01/99	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003386	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003387	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003388	000	D 01/01/99	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003389	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003390	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003391	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003392	000	D 11/01/99	SLFM	10 00	103.00	07/31/11	103.00	0.00	0.00	103.00	100.000	
003393	000	D 11/01/99	SLFM	10 00	125.00	07/31/11	125.00	0.00	0.00	125.00	100.000	
003394	000	D 11/01/99	SLFM	15 00	128.00	07/31/11	99.76	0.71	1.42	101.18	100.000	
003395	000	D 11/01/99	SLFM	10 00	250.00	07/31/11	250.00	0.00	0.00	250.00	100.000	
003396	000	D 11/01/99	SLFM	15 00	355.00	07/31/11	276.83	1.98	3.95	280.78	100.000	
003397	000	D 11/01/99	SLFM	15 00	366.00	07/31/11	284.20	2.04	4.07	288.27	100.000	
003398	000	D 11/01/99	SLFM	10 00	379.00	07/31/11	379.00	0.00	0.00	379.00	100.000	
003399	000	D 11/01/99	SLFM	15 00	386.00	07/31/11	301.36	2.15	4.29	305.65	100.000	
003400	000	D 06/01/03	SLFM	15 00	420.00	07/31/11	226.00	2.34	4.67	230.67	100.000	
003401	000	D 11/01/99	SLFM	15 00	431.00	07/31/11	336.36	2.40	4.79	341.15	100.000	
003402	000	D 11/01/99	SLFM	15 00	459.00	07/31/11	357.30	2.55	5.10	362.40	100.000	
003403	000	D 11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
003404	000	D 11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
003405	000	D 11/01/99	SLFM	15 00	516.00	07/31/11	401.20	2.86	5.73	406.93	100.000	
003406	000	D 10/01/09	SLFM	10 00	524.44	07/31/11	91.22	4.37	8.74	99.96	100.000	
003407	000	D 11/01/99	SLFM	15 00	548.00	07/31/11	426.26	3.05	6.09	432.35	100.000	
003408	000	D 11/01/99	SLFM	10 00	562.00	07/31/11	562.00	0.00	0.00	562.00	100.000	
003409	000	D 11/01/99	SLFM	10 00	583.00	07/31/11	583.00	0.00	0.00	583.00	100.000	
003410	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003411	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003412	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003413	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003414	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003415	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003416	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003417	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003418	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003419	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003420	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003421	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003422	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003423	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003424	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003425	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003426	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003427	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003428	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003429	000	D 11/01/99	SLFM	15 00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
003430	000	D 11/01/99	SLFM	10 00	602.00	07/31/11	602.00	0.00	0.00	602.00	100.000	
003431	000	D 11/01/99	SLFM	15 00	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
003432	000	D 11/01/99	SLFM	15 00	697.00	07/31/11	542.22	3.88	7.75	549.97	100.000	
003433	000	D 11/01/99	SLFM	15 00	719.00	07/31/11	559.96	4.00	7.99	567.95	100.000	
003434	000	D 08/01/03	SLFM	10 00	734.00	07/31/11	580.70	6.11	12.23	592.93	100.000	
003435	000	D 11/01/99	SLFM	15 00	744.00	07/31/11	579.30	4.14	8.27	587.57	100.000	
003436	000	D 11/01/99	SLFM	15 00	744.00	07/31/11	579.30	4.14	8.27	587.57	100.000	
003437	000	D 11/01/99	SLFM	15 00	744.00	07/31/11	579.30	4.14	8.27	587.57	100.000	
003438	000	D 11/01/99	SLFM	15 00	744.00	07/31/11	579.30	4.14	8.27	587.57	100.000	
003439	000	D 11/01/99	SLFM	15 00	744.00	07/31/11	579.30	4.14	8.27	587.57	100.000	
003440	000	D 12/01/09	SLFM	05 00	786.00	07/31/11	249.10	13.10	26.20	275.30	100.000	
003441	000	D 12/01/09	SLFM	05 00	786.00	07/31/11	249.10	13.10	26.20	275.30	100.000	
003442	000	D 07/01/10	SLFM	05 00	795.00	07/31/11	159.00	13.25	26.50	185.50	100.000	
003443	000	D 07/01/10	SLFM	05 00	795.00	07/31/11	159.00	13.25	26.50	185.50	100.000	
003444	000	D 11/01/99	SLFM	10 00	844.00	07/31/11	844.00	0.00	0.00	844.00	100.000	
003445	000	D 11/01/99	SLFM	10 00	845.00	07/31/11	845.00	0.00	0.00	845.00	100.000	
003446	000	D 11/01/99	SLFM	10 00	845.00	07/31/11	845.00	0.00	0.00	845.00	100.000	
003447	000	D 11/01/99	SLFM	15 00	892.00	07/31/11	693.73	4.95	9.91	703.64	100.000	
003448	000	D 05/01/03	SLFM	10 00	893.00	07/31/11	728.65	7.44	14.88	743.53	100.000	
003449	000	D 11/01/99	SLFM	15 00	931.00	07/31/11	723.03	5.18	10.35	733.38	100.000	
003450	000	D 07/01/07	SLFM	05 00	953.16	07/31/11	762.81	15.88	31.76	794.57	100.000	
003451	000	D 11/01/99	SLFM	10 00	1,073.00	07/31/11	1,073.00	0.00	0.00	1,073.00	100.000	
003452	000	D 11/01/99	SLFM	15 00	1,081.00	07/31/11	840.03	6.00	12.01	852.04	100.000	
003453	000	D 12/01/02	SLFM	10 00	1,125.00	07/31/11	965.74	9.37	18.75	984.49	100.000	
003454	000	D 03/01/09	SLFM	10 00	1,156.29	07/31/11	270.81	9.63	19.27	290.08	100.000	
003455	000	D 11/01/99	SLFM	10 00	1,159.00	07/31/11	1,159.00	0.00	0.00	1,159.00	100.000	
003456	000	D 11/01/99	SLFM	10 00	1,170.00	07/31/11	1,170.00	0.00	0.00	1,170.00	100.000	
003457	000	D 08/01/03	SLFM	20 00	1,175.00	07/31/11	466.87	4.89	9.79	476.66	100.000	
003458	000	D 12/01/05	SLFM	10 00	1,176.00	07/31/11	657.30	9.80	19.60	676.90	100.000	
003459	000	D 09/01/06	SLFM	10 00	1,189.00	07/31/11	574.95	9.91	19.82	594.77	100.000	
003460	000	D 09/01/06	SLFM	10 00	1,189.00	07/31/11	574.95	9.91	19.82	594.77	100.000	
003461	000	D 12/01/08	SLFM	10 00	1,262.59	07/31/11	326.13	10.52	21.04	347.17	100.000	
003462	000	D 11/01/99	SLFM	10 00	1,289.00	07/31/11	1,289.00	0.00	0.00	1,289.00	100.000	
003463	000	D 11/01/99	SLFM	10 00	1,295.00	07/31/11	1,295.00	0.00	0.00	1,295.00	100.000	
003464	000	D 11/01/99	SLFM	10 00	1,295.00	07/31/11	1,295.00	0.00	0.00	1,295.00	100.000	
003466	000	D 11/01/99	SLFM	10 00	1,334.00	07/31/11	1,334.00	0.00	0.00	1,334.00	100.000	
003467	000	D 11/01/99	SLFM	10 00	1,343.00	07/31/11	1,343.00	0.00	0.00	1,343.00	100.000	
003468	000	D 11/01/01	SLFM	05 00	1,459.00	07/31/11	1,459.00	0.00	0.00	1,459.00	100.000	</

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
003470	000	D	11/01/99	SLFM	10	1,494.00	07/31/11	1,494.00	0.00	0.00	1,494.00	100.000	
003471	000	D	11/01/99	SLFM	15	1,497.00	07/31/11	1,165.40	8.31	16.63	1,182.03	100.000	
003472	000	D	11/01/99	SLFM	10	1,498.00	07/31/11	1,498.00	0.00	0.00	1,498.00	100.000	
003473	000	D	11/01/99	SLFM	15	1,519.00	07/31/11	1,180.53	8.44	16.88	1,197.51	100.000	
003474	000	D	11/01/99	SLFM	15	1,545.00	07/31/11	1,202.00	8.59	17.17	1,219.17	100.000	
003475	000	D	03/01/97	SLFM	10	1,579.00	07/31/11	1,579.00	0.00	0.00	1,579.00	100.000	
003476	000	D	11/01/99	SLFM	20	1,587.00	07/31/11	924.67	6.62	13.23	937.90	100.000	
003477	000	D	08/01/03	SLFM	10	1,600.00	07/31/11	1,267.00	13.34	26.67	1,293.67	100.000	
003478	000	D	11/01/99	SLFM	10	1,766.00	07/31/11	1,766.00	0.00	0.00	1,766.00	100.000	
003479	000	D	05/01/03	SLFM	10	1,779.00	07/31/11	1,453.94	14.82	29.65	1,483.59	100.000	
003480	000	D	11/01/99	SLFM	10	1,848.00	07/31/11	1,848.00	0.00	0.00	1,848.00	100.000	
003481	000	D	05/01/03	SLFM	10	1,874.00	07/31/11	1,530.20	15.61	31.23	1,561.43	100.000	
003482	000	D	11/01/99	SLFM	10	1,895.00	07/31/11	1,895.00	0.00	0.00	1,895.00	100.000	
003483	000	D	11/01/99	SLFM	15	1,897.00	07/31/11	1,475.23	10.54	21.08	1,496.31	100.000	
003484	000	D	08/01/01	SLFM	05	1,950.00	07/31/11	1,950.00	0.00	0.00	1,950.00	100.000	
003485	000	D	05/01/03	SLFM	10	1,958.00	07/31/11	1,599.90	16.31	32.63	1,632.53	100.000	
003486	000	D	09/01/06	SLFM	10	2,064.06	07/31/11	997.20	17.20	34.40	1,031.60	100.000	
003487	000	D	09/01/06	SLFM	10	2,064.06	07/31/11	997.20	17.20	34.40	1,031.60	100.000	
003488	000	D	03/01/10	SLFM	15	2,070.94	07/31/11	184.03	11.50	23.01	207.04	100.000	
003489	000	D	09/08/08	SLFM	15	2,118.30	07/31/11	490.11	11.77	23.54	423.65	100.000	
003490	000	D	12/01/08	SLFM	10	2,131.63	07/31/11	550.08	17.77	35.53	585.61	100.000	
003491	000	D	10/01/02	SLFM	10	2,150.00	07/31/11	1,881.00	17.91	35.83	1,916.83	100.000	
003492	000	D	10/01/02	SLFM	10	2,150.00	07/31/11	1,881.00	17.91	35.83	1,916.83	100.000	
003493	000	D	11/01/99	SLFM	10	2,160.00	07/31/11	2,160.00	0.00	0.00	2,160.00	100.000	
003494	000	D	04/01/10	SLFM	10	2,165.00	07/31/11	270.75	18.04	36.08	306.83	100.000	
003495	000	D	11/01/99	SLFM	15	2,184.00	07/31/11	1,699.30	12.14	24.27	1,723.57	100.000	
003496	000	D	07/01/98	SLFM	10	2,195.00	07/31/11	2,195.00	0.00	0.00	2,195.00	100.000	
003497	000	D	11/01/99	SLFM	10	2,204.00	07/31/11	2,204.00	0.00	0.00	2,204.00	100.000	
003498	000	D	05/01/03	SLFM	10	2,246.00	07/31/11	1,834.30	18.71	37.43	1,871.73	100.000	
003499	000	D	11/01/99	SLFM	10	2,308.00	07/31/11	2,308.00	0.00	0.00	2,308.00	100.000	
003500	000	D	10/01/05	SLFM	07	2,316.93	07/31/11	1,902.99	27.59	55.17	1,958.16	100.000	
003501	000	D	11/01/99	SLFM	15	2,329.00	07/31/11	1,810.63	12.94	25.88	1,836.51	100.000	
003502	000	D	05/01/97	SLFM	10	2,402.00	07/31/11	2,402.00	0.00	0.00	2,402.00	100.000	
003503	000	D	05/01/97	SLFM	10	2,402.00	07/31/11	2,402.00	0.00	0.00	2,402.00	100.000	
003504	000	D	05/01/97	SLFM	10	2,402.00	07/31/11	2,402.00	0.00	0.00	2,402.00	100.000	
003505	000	D	05/01/97	SLFM	10	2,402.00	07/31/11	2,402.00	0.00	0.00	2,402.00	100.000	
003506	000	D	02/01/91	SLFM	15	2,465.00	07/31/11	2,465.00	0.00	0.00	2,465.00	100.000	
003507	000	D	11/01/99	SLFM	15	2,521.00	07/31/11	1,960.03	14.00	28.01	1,988.04	100.000	
003508	000	D	11/01/09	SLFM	10	2,533.30	07/31/11	422.16	21.11	42.22	464.38	100.000	
003509	000	D	06/01/03	SLFM	10	2,555.00	07/31/11	2,065.25	21.29	42.58	2,107.83	100.000	
003510	000	D	07/01/98	SLFM	10	2,558.00	07/31/11	2,558.00	0.00	0.00	2,558.00	100.000	
003511	000	D	12/01/08	SLFM	08	2,621.24	07/31/11	846.83	27.30	54.61	901.44	100.000	
003512	000	D	11/01/99	SLFM	10	2,654.00	07/31/11	2,654.00	0.00	0.00	2,654.00	100.000	
003513	000	D	04/01/02	SLFM	10	2,655.00	07/31/11	2,455.75	22.13	44.27	2,500.02	100.000	
003514	000	D	11/01/99	SLFM	15	2,838.00	07/31/11	2,206.10	15.76	31.53	2,237.63	100.000	
003515	000	D	05/01/08	SLFM	05	2,842.00	07/31/11	1,799.70	47.36	94.73	1,894.43	100.000	
003516	000	D	07/01/95	SLFM	10	2,942.00	07/31/11	2,942.00	0.00	0.00	2,942.00	100.000	
003517	000	D	04/01/04	SLFM	10	2,972.00	07/31/11	2,153.60	24.76	49.53	2,203.13	100.000	
003518	000	D	11/01/99	SLFM	15	3,010.00	07/31/11	2,341.83	16.73	33.45	2,375.28	100.000	
003519	000	D	05/01/03	SLFM	10	3,062.00	07/31/11	2,500.10	25.51	51.03	2,551.13	100.000	
003520	000	D	07/01/01	SLFM	10	3,070.00	07/31/11	3,070.00	0.00	0.00	3,070.00	100.000	
003521	000	D	07/01/07	SLFM	05	3,078.09	07/31/11	2,462.81	51.30	102.61	2,565.42	100.000	
003522	000	D	11/01/99	SLFM	10	3,154.00	07/31/11	3,154.00	0.00	0.00	3,154.00	100.000	
003523	000	D	04/01/04	SLFM	10	3,208.00	07/31/11	2,326.90	26.74	53.47	2,380.37	100.000	
003524	000	D	02/01/07	SLFM	05	3,271.12	07/31/11	2,889.11	54.58	109.15	2,998.26	100.000	
003525	000	D	02/01/07	SLFM	05	3,271.13	07/31/11	2,889.11	54.58	109.15	2,998.26	100.000	
003526	000	D	02/01/07	SLFM	05	3,271.13	07/31/11	2,889.11	54.58	109.15	2,998.26	100.000	
003527	000	D	11/01/99	SLFM	15	3,275.00	07/31/11	2,546.66	18.20	36.39	2,583.05	100.000	
003528	000	D	04/01/94	SLFM	10	3,294.00	07/31/11	3,294.00	0.00	0.00	3,294.00	100.000	
003529	000	D	11/01/99	SLFM	15	3,510.00	07/31/11	2,730.00	19.50	39.00	2,769.00	100.000	
003530	000	D	07/01/10	SLFM	05	1,810.50	07/31/11	533.05	30.17	60.35	593.40	100.000	
003531	000	D	07/01/10	SLFM	05	1,810.50	07/31/11	533.05	30.17	60.35	593.40	100.000	
003532	000	D	08/01/09	SLFM	10	3,581.34	07/31/11	686.06	29.85	59.69	745.75	100.000	
003533	000	D	02/01/10	SLFM	05	3,621.00	07/31/11	1,026.10	60.35	120.70	1,146.80	100.000	
003534	000	D	08/01/03	SLFM	10	3,710.00	07/31/11	2,937.00	30.91	61.83	2,998.83	100.000	
003535	000	D	02/01/07	SLFM	10	3,735.48	07/31/11	1,650.27	31.13	62.26	1,712.53	100.000	
003536	000	D	11/01/99	SLFM	20	3,842.00	07/31/11	2,240.05	16.01	32.02	2,272.07	100.000	
003537	000	D	12/01/04	SLFM	05	4,014.34	07/31/11	4,014.00	0.00	0.00	4,014.00	100.000	
003538	000	D	09/01/06	SLFM	10	4,114.50	07/31/11	1,988.22	34.29	68.58	2,056.80	100.000	
003539	000	D	09/01/06	SLFM	10	4,114.50	07/31/11	1,988.22	34.29	68.58	2,056.80	100.000	
003540	000	D	11/01/99	SLFM	10	4,243.00	07/31/11	4,243.00	0.00	0.00	4,243.00	100.000	
003541	000	D	03/01/09	SLFM	10	4,259.76	07/31/11	993.99	35.50	71.00	1,064.99	100.000	
003542	000	D	08/01/10	SLFM	10	4,328.49	07/31/11	414.93	36.07	72.14	487.07	100.000	
003543	000	D	08/01/98	SLFM	10	4,610.60	07/31/11	4,610.60	0.00	0.00	4,610.60	100.000	
003544	000	D	05/01/03	SLFM	10	4,619.00	07/31/11	3,772.95	38.49	76.98	3,849.93	100.000	
003545	000	D	11/01/99	SLFM	10	4,790.00	07/31/11	4,790.00	0.00	0.00	4,790.00	100.000	
003546	000	D	11/01/99	SLFM	10	4,863.00	07/31/11	4,863.00	0.00	0.00	4,863.00	100.000	
003547	000	D	11/01/99	SLFM	10	5,059.00	07/31/11	5,059.00	0.00	0.00	5,059.00	100.000	
003548	000	D	02/01/99	SLFM	05	5,179.00	07/31/11	5,179.00	0.00	0.00	5,179.00	100.000	
003549	000	D	02/01/99	SLFM	05	5,179.00	07/31/11	5,179.00	0.00	0.00	5,179.00	100.000	
003550	000	D	11/01/99	SLFM	15	5,467.00	07/31/11	4,252.23	30.38	60.75	4,312.98	100.000	
003551	000	D	11/01/99	SLFM	10	5,484.00	07/31/11	5,484.00	0.00	0.00	5,484.00	100.000	
003552	000	D	11/01/99	SLFM	15	5,709.00	07/31/11	4,440.80	31.71	63.43	4,504.23	100.000	
003553	000	D	11/01/99	SLFM	15	5,780.00	07/31/11	4,495.16	32.11	64.22	4,559.38	100.000	
003554	000	D	10/01/02	SLFM	10	5,981.00	07/31/11	5,233.05	49.84	99.68	5,332.73	100.000	

Sys No	Ext	P In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key	
		Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code	
003561	000	D	11/01/99	SLFM	10	00	6,584.00	07/31/11	6,584.00	0.00	0.00	6,584.00	100.000
003562	000	D	11/01/99	SLFM	20	00	6,610.00	07/31/11	3,855.75	27.54	55.08	3,910.83	100.000
003563	000	D	11/01/99	SLFM	15	00	6,907.00	07/31/11	5,372.22	38.38	76.75	5,448.97	100.000
003564	000	D	11/01/99	SLFM	15	00	7,165.00	07/31/11	5,573.33	39.80	79.61	5,652.94	100.000
003565	000	D	11/01/99	SLFM	10	00	7,257.00	07/31/11	7,257.00	0.00	0.00	7,257.00	100.000
003566	000	D	11/01/99	SLFM	10	00	7,662.00	07/31/11	7,662.00	0.00	0.00	7,662.00	100.000
003567	000	D	11/01/99	SLFM	15	00	8,112.00	07/31/11	6,310.40	45.06	90.13	6,400.53	100.000
003568	000	D	11/01/99	SLFM	10	00	8,415.00	07/31/11	8,415.00	0.00	0.00	8,415.00	100.000
003569	000	D	05/01/03	SLFM	10	00	8,417.00	07/31/11	6,874.35	70.14	140.28	7,014.63	100.000
003570	000	D	03/01/10	SLFM	10	00	8,497.75	07/31/11	1,132.89	70.81	141.63	1,274.52	100.000
003571	000	D	09/08/08	SLFM	05	00	8,570.66	07/31/11	4,856.06	142.85	285.69	5,141.75	100.000
003572	000	D	11/01/99	SLFM	15	00	9,663.00	07/31/11	7,514.60	53.69	107.37	7,621.97	100.000
003573	000	D	11/01/99	SLFM	15	00	10,575.00	07/31/11	8,225.00	58.75	117.50	8,342.50	100.000
003574	000	D	05/01/04	SLFM	05	00	10,788.00	07/31/11	10,788.00	0.00	0.00	10,788.00	100.000
003575	000	D	08/01/09	SLFM	10	00	11,297.40	07/31/11	2,155.87	94.14	188.29	2,354.16	100.000
003576	000	D	11/01/99	SLFM	15	00	13,291.00	07/31/11	10,337.03	73.84	147.68	10,484.71	100.000
003577	000	D	11/01/99	SLFM	10	00	15,674.00	07/31/11	15,674.00	0.00	0.00	15,674.00	100.000
003578	000	D	01/01/06	SLFM	15	00	17,722.11	07/31/11	6,497.73	98.45	196.91	6,694.64	100.000
003579	000	D	11/01/99	SLFM	10	00	17,816.00	07/31/11	17,816.00	0.00	0.00	17,816.00	100.000
003580	000	D	10/01/07	SLFM	04	00	24,584.42	07/31/11	23,048.05	512.18	1,024.36	24,072.41	100.000
003581	000	D	03/01/10	SLFM	15	00	2,768.75	07/31/11	245.79	15.38	30.76	276.55	100.000
003582	000	D	01/01/93	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003583	000	D	01/01/96	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003584	000	D	01/01/96	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003585	000	D	07/01/04	SLFM	10	00	143.49	07/31/11	99.67	1.19	2.39	102.06	100.000
003586	000	D	04/01/05	SLFM	10	00	150.00	07/31/11	94.00	1.25	2.50	96.50	100.000
003587	000	D	01/01/03	SLFM	20	00	156.00	07/31/11	67.90	0.65	1.30	69.20	100.000
003588	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003589	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003590	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003591	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003592	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003593	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003594	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003595	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003596	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003597	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003598	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003599	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003600	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003601	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003602	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003603	000	D	01/01/07	SLFM	15	00	165.54	07/31/11	50.02	0.92	1.84	51.86	100.000
003604	000	D	01/01/03	SLFM	20	00	219.00	07/31/11	92.97	0.92	1.83	94.80	100.000
003605	000	D	11/01/99	SLFM	12	00	344.00	07/31/11	334.83	2.39	4.78	339.61	100.000
003606	000	D	01/01/07	SLFM	15	00	398.32	07/31/11	120.28	2.22	4.43	124.71	100.000
003607	000	D	01/01/07	SLFM	15	00	398.32	07/31/11	120.28	2.22	4.43	124.71	100.000
003608	000	D	01/01/07	SLFM	15	00	398.32	07/31/11	120.28	2.22	4.43	124.71	100.000
003609	000	D	01/01/07	SLFM	15	00	398.32	07/31/11	120.28	2.22	4.43	124.71	100.000
003610	000	D	04/01/04	SLFM	10	00	439.00	07/31/11	318.95	3.66	7.32	326.27	100.000
003611	000	D	01/01/03	SLFM	20	00	441.00	07/31/11	187.02	1.84	3.68	190.70	100.000
003612	000	D	01/01/03	SLFM	20	00	441.00	07/31/11	187.02	1.84	3.68	190.70	100.000
003613	000	D	01/01/03	SLFM	20	00	441.00	07/31/11	187.02	1.84	3.68	190.70	100.000
003614	000	D	01/01/03	SLFM	20	00	441.00	07/31/11	187.02	1.84	3.68	190.70	100.000
003615	000	D	04/01/04	SLFM	10	00	459.00	07/31/11	332.95	3.82	7.65	340.60	100.000
003616	000	D	07/01/03	SLFM	10	00	614.00	07/31/11	491.20	5.11	10.23	501.43	100.000
003617	000	D	04/01/03	SLFM	10	00	620.00	07/31/11	512.00	5.16	10.33	522.33	100.000
003618	000	D	02/01/04	SLFM	05	00	662.00	07/31/11	662.00	0.00	0.00	662.00	100.000
003619	000	D	08/01/97	SLFM	03	00	724.00	07/31/11	724.00	0.00	0.00	724.00	100.000
003620	000	D	11/01/99	SLFM	20	00	790.00	07/31/11	460.74	3.29	6.58	467.32	100.000
003621	000	D	11/01/99	SLFM	15	00	817.00	07/31/11	635.23	4.54	9.08	644.31	100.000
003622	000	D	04/01/04	SLFM	10	00	945.00	07/31/11	685.25	7.87	15.75	701.00	100.000
003623	000	D	11/01/99	SLFM	20	00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000
003624	000	D	11/01/99	SLFM	15	00	1,082.00	07/31/11	840.06	6.01	12.02	852.08	100.000
003625	000	D	04/01/04	SLFM	10	00	1,125.00	07/31/11	815.74	9.37	18.75	834.49	100.000
003626	000	D	07/01/01	SLFM	10	00	1,200.00	07/31/11	1,200.00	0.00	0.00	1,200.00	100.000
003627	000	D	04/01/04	SLFM	20	00	1,243.00	07/31/11	450.07	5.18	10.36	460.43	100.000
003628	000	D	03/01/04	SLFM	10	00	1,400.00	07/31/11	1,027.00	11.66	23.33	1,050.33	100.000
003629	000	D	03/10/10	SLFM	10	00	1,442.00	07/31/11	192.10	12.01	24.03	216.13	100.000
003630	000	D	09/01/00	SLFM	10	00	1,488.00	07/31/11	1,475.50	0.00	0.00	1,475.50	100.000
003631	000	D	03/01/04	SLFM	10	00	1,587.00	07/31/11	1,164.35	13.22	26.45	1,190.80	100.000
003632	000	D	02/01/06	SLFM	05	00	1,695.00	07/31/11	1,624.25	0.00	0.00	1,624.25	100.000
003633	000	D	07/01/02	SLFM	10	00	1,709.00	07/31/11	1,538.95	14.24	28.49	1,567.44	100.000
003634	000	D	07/01/01	SLFM	05	00	1,802.00	07/31/11	1,802.00	0.00	0.00	1,802.00	100.000
003635	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003636	000	D	02/01/99	SLFM	10	00	2,384.00	07/31/11	2,384.00	0.00	0.00	2,384.00	100.000
003637	000	D	05/01/03	SLFM	10	00	2,585.00	07/31/11	2,111.25	21.54	43.08	2,154.33	100.000
003638	000	D	11/01/01	SLFM	05	00	2,715.00	07/31/11	2,715.00	0.00	0.00	2,715.00	100.000
003639	000	D	04/01/02	SLFM	05	00	3,033.00	07/31/11	3,033.00	0.00	0.00	3,033.00	100.000
003640	000	D	11/01/06	SLFM	10	00	3,200.00	07/31/11	1,493.00	26.66	53.33	1,546.33	100.000
003641	000	D	11/01/05	SLFM	10	00	3,200.00	07/31/11	1,493.00	26.66	53.33	1,546.33	100.000
003642	000	D	03/01/04	SLFM	05	00	3,271.00	07/31/11	3,271.00	0.00	0.00	3,271.00	100.000
003643	000	D	07/01/01	SLFM	05	00	3,272.00	07/31/11	3,272.00	0.00	0.00	3,272.00	100.000
003644	000	D	01/01/91	SLFM	15	00	3,321.00	07/31/11	3,321.00	0.00	0.00	3,321.00	100.000
003645	000	D	02/01/03	SLFM	10	00	3,479.00	07/31/11	2,928.95	28.99	57.98	2,986.93	100.000
003646	000	D	07/01/01	SLFM	10								

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
003652	000	D	11/01/99	SLFM	15	00	8,265.00	07/31/11	6,428.00	45.91	91.83	6,519.83	100.000
003653	000	D	04/01/02	SLFM	15	00	8,717.00	07/31/11	5,374.06	48.43	96.86	5,470.92	100.000
003654	000	D	09/01/99	SLFM	10	00	9,250.00	07/31/11	9,250.00	0.00	0.00	9,250.00	100.000
003655	000	D	06/01/01	SLFM	10	00	10,295.00	07/31/11	10,251.96	0.00	0.00	10,251.96	100.000
003656	000	D	02/01/04	SLFM	15	00	11,047.00	07/31/11	5,461.73	61.38	122.75	5,584.48	100.000
003657	000	D	01/01/04	SLFM	20	00	15,901.00	07/31/11	5,963.02	66.26	132.51	6,095.53	100.000
003658	000	D	08/01/96	SLFM	04	00	16,000.00	07/31/11	16,000.00	0.00	0.00	16,000.00	100.000
003659	000	D	03/01/02	SLFM	10	00	19,643.00	07/31/11	18,333.15	163.73	327.46	18,660.51	100.000
003660	000	D	03/01/02	SLFM	04	00	20,199.00	07/31/11	20,199.00	0.00	0.00	20,199.00	100.000
003661	000	D	05/01/92	SLFM	15	00	75,671.00	07/31/11	75,671.00	0.00	0.00	75,671.00	100.000
003662	000	D	11/01/98	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003663	000	D	11/01/98	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003664	000	D	01/01/99	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003665	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003666	000	D	03/01/04	SLFM	05	00	870.00	07/31/11	870.00	0.00	0.00	870.00	100.000
003667	000	D	11/01/98	SLFM	15	00	1,200.00	07/31/11	1,013.00	6.66	13.33	1,026.33	100.000
003668	000	D	05/01/00	SLFM	10	00	1,251.00	07/31/11	1,251.00	0.00	0.00	1,251.00	100.000
003669	000	D	05/01/05	SLFM	05	00	1,732.00	07/31/11	1,732.00	0.00	0.00	1,732.00	100.000
003670	000	D	11/01/98	SLFM	07	00	1,850.00	07/31/11	1,850.00	0.00	0.00	1,850.00	100.000
003671	000	D	11/01/91	SLFM	08	00	1,960.00	07/31/11	1,960.00	0.00	0.00	1,960.00	100.000
003672	000	D	09/01/04	SLFM	05	00	2,028.50	07/31/11	2,028.50	0.00	0.00	2,028.50	100.000
003673	000	D	12/01/98	SLFM	03	00	2,095.00	07/31/11	2,095.00	0.00	0.00	2,095.00	100.000
003674	000	D	07/01/02	SLFM	05	00	2,592.00	07/31/11	2,592.00	0.00	0.00	2,592.00	100.000
003675	000	D	11/01/98	SLFM	08	00	2,950.00	07/31/11	2,950.00	0.00	0.00	2,950.00	100.000
003676	000	D	12/01/97	SLFM	07	00	2,995.00	07/31/11	2,995.00	0.00	0.00	2,995.00	100.000
003677	000	D	03/01/99	SLFM	07	00	3,980.00	07/31/11	3,980.00	0.00	0.00	3,980.00	100.000
003678	000	D	02/01/04	SLFM	10	00	4,570.00	07/31/11	3,389.00	38.09	76.17	3,465.17	100.000
003679	000	D	07/01/02	SLFM	10	00	4,612.00	07/31/11	4,150.60	38.45	76.90	4,227.50	100.000
003680	000	D	06/01/04	SLFM	05	00	4,709.00	07/31/11	4,709.00	0.00	0.00	4,709.00	100.000
003681	000	D	11/01/99	SLFM	08	00	12,474.00	07/31/11	12,474.00	0.00	0.00	12,474.00	100.000
003682	000	D	04/01/06	SLFM	05	00	17,590.00	07/31/11	17,150.50	0.00	0.00	17,150.50	100.000
003683	000	D	11/01/10	SLFM	05	00	8,021.81	07/31/11	1,337.18	133.69	267.39	1,604.57	100.000
003684	000	D	01/01/96	NoDep	08	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003685	000	D	10/01/02	SLFM	10	00	133.00	07/31/11	116.15	1.11	2.22	118.37	100.000
003686	000	D	10/01/02	SLFM	05	00	219.00	07/31/11	219.00	0.00	0.00	219.00	100.000
003687	000	D	10/01/02	SLFM	05	00	298.00	07/31/11	298.00	0.00	0.00	298.00	100.000
003688	000	D	11/01/99	SLFM	15	00	359.00	07/31/11	279.96	2.00	3.99	283.95	100.000
003689	000	D	10/01/02	SLFM	05	00	425.00	07/31/11	425.00	0.00	0.00	425.00	100.000
003690	000	D	10/01/02	SLFM	05	00	498.00	07/31/11	498.00	0.00	0.00	498.00	100.000
003691	000	D	11/01/02	SLFM	05	00	616.00	07/31/11	616.00	0.00	0.00	616.00	100.000
003692	000	D	05/01/03	SLFM	10	00	776.00	07/31/11	633.80	6.46	12.93	646.73	100.000
003693	000	D	03/01/04	SLFM	10	00	830.00	07/31/11	608.50	6.91	13.83	622.33	100.000
003694	000	D	03/01/04	SLFM	10	00	830.00	07/31/11	608.50	6.91	13.83	622.33	100.000
003695	000	D	11/01/99	SLFM	08	00	925.00	07/31/11	925.00	0.00	0.00	925.00	100.000
003696	000	D	12/01/06	SLFM	10	00	995.00	07/31/11	456.24	8.29	16.58	472.82	100.000
003697	000	D	11/01/99	SLFM	20	00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000
003698	000	D	10/01/02	SLFM	10	00	1,249.00	07/31/11	1,093.45	10.41	20.82	1,114.27	100.000
003699	000	D	10/01/02	SLFM	10	00	1,249.00	07/31/11	1,093.45	10.41	20.82	1,114.27	100.000
003700	000	D	10/01/02	SLFM	10	00	1,249.00	07/31/11	1,093.45	10.41	20.82	1,114.27	100.000
003701	000	D	11/01/99	SLFM	10	00	1,269.00	07/31/11	1,269.00	0.00	0.00	1,269.00	100.000
003702	000	D	09/01/05	SLFM	10	00	1,296.70	07/31/11	757.33	10.80	21.61	778.94	100.000
003703	000	D	11/01/99	SLFM	15	00	1,395.00	07/31/11	1,085.00	7.75	15.50	1,100.50	100.000
003704	000	D	11/01/99	SLFM	08	00	1,395.00	07/31/11	1,395.00	0.00	0.00	1,395.00	100.000
003705	000	D	03/01/02	SLFM	05	00	1,489.00	07/31/11	1,489.00	0.00	0.00	1,489.00	100.000
003706	000	D	03/01/02	SLFM	05	00	1,489.00	07/31/11	1,489.00	0.00	0.00	1,489.00	100.000
003707	000	D	10/01/02	SLFM	05	00	1,495.00	07/31/11	1,495.00	0.00	0.00	1,495.00	100.000
003708	000	D	02/01/07	SLFM	10	00	1,518.28	07/31/11	714.91	13.48	26.97	741.88	100.000
003709	000	D	11/01/99	SLFM	15	00	1,762.00	07/31/11	1,370.23	9.79	19.58	1,389.81	100.000
003710	000	D	11/01/05	SLFM	08	00	1,800.00	07/31/11	1,275.00	18.75	37.50	1,312.50	100.000
003711	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003712	000	D	09/01/95	SLFM	05	00	1,987.00	07/31/11	1,987.00	0.00	0.00	1,987.00	100.000
003713	000	D	09/01/06	SLFM	15	00	2,225.00	07/31/11	716.16	12.36	24.72	740.88	100.000
003714	000	D	11/01/99	SLFM	10	00	2,265.00	07/31/11	2,265.00	0.00	0.00	2,265.00	100.000
003715	000	D	11/01/99	SLFM	10	00	2,625.00	07/31/11	2,625.00	0.00	0.00	2,625.00	100.000
003716	000	D	11/01/99	SLFM	10	00	2,895.00	07/31/11	2,895.00	0.00	0.00	2,895.00	100.000
003717	000	D	11/01/99	SLFM	10	00	2,895.00	07/31/11	2,895.00	0.00	0.00	2,895.00	100.000
003718	000	D	03/01/06	SLFM	05	00	3,017.90	07/31/11	2,012.29	50.30	100.60	2,112.89	100.000
003719	000	D	11/01/02	SLFM	05	00	3,407.00	07/31/11	3,407.00	0.00	0.00	3,407.00	100.000
003720	000	D	11/01/99	SLFM	10	00	3,694.00	07/31/11	3,694.00	0.00	0.00	3,694.00	100.000
003721	000	D	09/01/02	SLFM	15	00	3,784.00	07/31/11	2,226.63	21.03	42.05	2,268.68	100.000
003722	000	D	11/01/04	SLFM	08	00	3,795.00	07/31/11	3,162.19	39.53	79.06	3,241.25	100.000
003723	000	D	10/01/02	SLFM	05	00	3,995.00	07/31/11	3,995.00	0.00	0.00	3,995.00	100.000
003724	000	D	11/01/99	SLFM	10	00	4,875.00	07/31/11	4,875.00	0.00	0.00	4,875.00	100.000
003725	000	D	08/01/09	SLFM	05	00	8,716.00	07/31/11	3,341.10	145.26	290.53	3,631.63	100.000
003726	000	D	03/01/06	SLFM	05	00	13,852.42	07/31/11	9,234.74	230.88	461.75	9,696.49	100.000
003727	000	D	11/01/06	SLFM	08	00	18,231.36	07/31/11	10,634.96	189.91	379.82	11,014.78	100.000
003728	000	D	05/01/95	SLFM	12	00	550.00	07/31/11	550.00	0.00	0.00	550.00	100.000
003729	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003730	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003731	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003732	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003733	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003734	000	D	11/01/99	SLFM	10	00	924.00	07/31/11	924.00	0.00	0.00	924.00	100.000
003735	000	D	08/01/99	SLFM	10	00	1,500.00	07/31/11	1,500.00	0.00	0.00	1,500.00	100.000
003736	000	D	12/01/03	SLFM	05	00	4,426.00	07/31/11	4,426.00	0.00	0.00	4,426.00	100.000

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
			Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
003743	000	D	01/01/00	NoDep	15	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003744	000	D	01/01/00	NoDep	15	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003745	000	D	01/01/00	NoDep	15	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003746	000	D	01/01/99	NoDep	05	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003747	000	D	10/01/03	SLFM	15	533.00	07/31/11	275.76	2.96	5.92	281.68	100.000	
003748	000	D	11/01/00	SLFM	07	635.00	07/31/11	635.00	0.00	0.00	635.00	100.000	
003749	000	D	11/01/00	SLFM	07	635.00	07/31/11	635.00	0.00	0.00	635.00	100.000	
003750	000	D	11/01/99	SLFM	10	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
003751	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
003752	000	D	11/01/99	SLFM	20	790.00	07/31/11	460.74	3.29	6.58	467.32	100.000	
003753	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003754	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003755	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003756	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003757	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003758	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003759	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003760	000	D	09/01/98	SLFM	05	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
003761	000	D	09/01/98	SLFM	05	799.00	07/31/11	799.00	0.00	0.00	799.00	100.000	
003762	000	D	09/01/98	SLFM	05	799.00	07/31/11	799.00	0.00	0.00	799.00	100.000	
003763	000	D	09/01/98	SLFM	05	799.00	07/31/11	799.00	0.00	0.00	799.00	100.000	
003764	000	D	09/01/98	SLFM	05	799.00	07/31/11	799.00	0.00	0.00	799.00	100.000	
003765	000	D	12/01/05	SLFM	05	856.39	07/31/11	820.50	0.00	0.00	820.50	100.000	
003766	000	D	11/01/99	SLFM	10	900.00	07/31/11	900.00	0.00	0.00	900.00	100.000	
003767	000	D	11/01/99	SLFM	20	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
003768	000	D	04/01/06	SLFM	05	1,200.99	07/31/11	1,171.04	0.00	0.00	1,171.04	100.000	
003769	000	D	11/01/99	SLFM	12	1,294.00	07/31/11	1,258.41	8.98	17.97	1,276.38	100.000	
003770	000	D	06/01/95	SLFM	05	1,295.00	07/31/11	1,295.00	0.00	0.00	1,295.00	100.000	
003771	000	D	08/01/01	SLFM	03	1,418.00	07/31/11	1,418.00	0.00	0.00	1,418.00	100.000	
003772	000	D	01/01/06	SLFM	05	1,462.69	07/31/11	1,389.19	0.00	0.00	1,389.19	100.000	
003773	000	D	05/01/06	SLFM	05	1,473.92	07/31/11	1,449.68	0.00	0.00	1,449.68	100.000	
003774	000	D	07/01/98	SLFM	15	1,475.00	07/31/11	1,278.16	8.20	16.39	1,294.55	100.000	
003775	000	D	08/01/98	SLFM	15	1,479.00	07/31/11	1,273.80	8.21	16.43	1,290.23	100.000	
003776	000	D	02/01/04	SLFM	03	1,547.00	07/31/11	1,547.00	0.00	0.00	1,547.00	100.000	
003777	000	D	11/01/08	SLFM	05	1,590.70	07/31/11	848.07	26.51	53.02	901.09	100.000	
003778	000	D	11/01/08	SLFM	05	1,590.70	07/31/11	848.07	26.51	53.02	901.09	100.000	
003779	000	D	11/01/08	SLFM	05	1,590.70	07/31/11	848.07	26.51	53.02	901.09	100.000	
003780	000	D	11/01/08	SLFM	05	1,590.71	07/31/11	848.07	26.51	53.02	901.09	100.000	
003781	000	D	11/01/08	SLFM	05	1,590.71	07/31/11	848.07	26.51	53.02	901.09	100.000	
003782	000	D	11/01/08	SLFM	05	1,590.71	07/31/11	848.07	26.51	53.02	901.09	100.000	
003783	000	D	11/01/08	SLFM	05	1,590.71	07/31/11	848.07	26.51	53.02	901.09	100.000	
003784	000	D	08/01/07	SLFM	05	1,611.41	07/31/11	1,262.14	26.85	53.71	1,315.85	100.000	
003785	000	D	09/01/09	SLFM	05	1,781.77	07/31/11	653.17	29.69	59.39	712.56	100.000	
003786	000	D	09/01/09	SLFM	05	1,781.77	07/31/11	653.17	29.69	59.39	712.56	100.000	
003787	000	D	11/01/99	SLFM	15	1,812.00	07/31/11	1,410.40	10.06	20.13	1,430.53	100.000	
003788	000	D	10/01/96	SLFM	05	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
003789	000	D	10/01/96	SLFM	05	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
003790	000	D	12/01/01	SLFM	15	1,902.00	07/31/11	1,216.90	10.56	21.13	1,238.03	100.000	
003791	000	D	07/01/95	SLFM	07	2,020.00	07/31/11	2,020.00	0.00	0.00	2,020.00	100.000	
003792	000	D	09/01/98	SLFM	05	2,100.00	07/31/11	2,100.00	0.00	0.00	2,100.00	100.000	
003793	000	D	09/01/98	SLFM	05	2,100.00	07/31/11	2,100.00	0.00	0.00	2,100.00	100.000	
003794	000	D	09/01/98	SLFM	05	2,100.00	07/31/11	2,100.00	0.00	0.00	2,100.00	100.000	
003795	000	D	12/01/10	SLFM	05	2,203.35	07/31/11	348.84	36.73	73.45	422.29	100.000	
003796	000	D	12/01/97	SLFM	03	2,300.00	07/31/11	2,300.00	0.00	0.00	2,300.00	100.000	
003797	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003798	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003799	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003800	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003801	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003802	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003803	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003804	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003805	000	D	11/01/99	SLFM	15	2,509.00	07/31/11	1,950.63	13.94	27.88	1,978.51	100.000	
003806	000	D	11/01/99	SLFM	15	2,510.00	07/31/11	1,951.66	13.95	27.89	1,979.55	100.000	
003807	000	D	08/01/95	SLFM	05	3,009.00	07/31/11	3,009.00	0.00	0.00	3,009.00	100.000	
003808	000	D	11/01/99	SLFM	15	3,108.00	07/31/11	2,416.10	17.26	34.53	2,450.63	100.000	
003809	000	D	03/01/10	SLFM	15	3,228.00	07/31/11	287.10	17.94	35.87	322.97	100.000	
003810	000	D	11/01/99	SLFM	15	4,764.00	07/31/11	3,705.80	26.46	52.93	3,758.73	100.000	
003811	000	D	09/01/98	SLFM	05	4,928.00	07/31/11	4,928.00	0.00	0.00	4,928.00	100.000	
003812	000	D	04/01/99	SLFM	05	8,258.00	07/31/11	8,258.00	0.00	0.00	8,258.00	100.000	
003813	000	D	09/01/01	SLFM	05	10,350.00	07/31/11	10,350.00	0.00	0.00	10,350.00	100.000	
003814	000	D	10/01/96	SLFM	05	12,795.00	07/31/11	12,795.00	0.00	0.00	12,795.00	100.000	
003815	000	D	10/01/96	SLFM	05	12,795.00	07/31/11	12,795.00	0.00	0.00	12,795.00	100.000	
003816	000	D	08/01/01	SLFM	03	20,733.00	07/31/11	20,733.00	0.00	0.00	20,733.00	100.000	
003817	000	D	11/01/99	SLFM	15	32,526.00	07/31/11	25,297.70	180.70	361.40	25,659.10	100.000	
003818	000	D	09/01/98	SLFM	05	45,586.00	07/31/11	45,586.00	0.00	0.00	45,586.00	100.000	
003819	000	D	01/01/04	SLFM	05	64,009.00	07/31/11	64,009.00	0.00	0.00	64,009.00	100.000	
003820	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003821	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003822	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003823	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003824	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003825	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003826	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003827	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003828	000	D	01/01/96	NoDep	10	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
003829	000	D	02/01/01	SLFM	05	250.00	07/31/11	250.00	0.00	0.00	250.00	100.000	
003830	000	D	1										

Sys No	Ext	P	In Svc	Depr	Est	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
003834	000	D	06/01/05	SLFM	05 00		909.19 07/31/11	909.00	0.00	0.00	909.00	100.000	
003835	000	D	02/01/95	SLFM	10 00		999.00 07/31/11	999.00	0.00	0.00	999.00	100.000	
003836	000	D	02/01/95	SLFM	10 00		999.00 07/31/11	999.00	0.00	0.00	999.00	100.000	
003837	000	D	02/01/95	SLFM	10 00		999.00 07/31/11	999.00	0.00	0.00	999.00	100.000	
003838	000	D	02/01/01	SLFM	05 00		1,797.00 07/31/11	1,797.00	0.00	0.00	1,797.00	100.000	
003839	000	D	10/01/96	SLFM	05 00		1,882.00 07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
003840	000	D	09/01/01	SLFM	05 00		1,995.00 07/31/11	1,995.00	0.00	0.00	1,995.00	100.000	
003841	000	D	02/01/01	SLFM	05 00		2,449.00 07/31/11	2,449.00	0.00	0.00	2,449.00	100.000	
003842	000	D	11/01/99	SLFM	15 00		4,362.00 07/31/11	3,393.90	24.24	48.47	3,442.37	100.000	
003843	000	D	11/01/99	SLFM	15 00		4,363.00 07/31/11	3,394.93	24.24	48.48	3,443.41	100.000	
003844	000	D	09/08/08	SLFM	10 00		5,373.36 07/31/11	1,522.17	44.78	89.56	1,611.73	100.000	
003845	000	D	11/01/99	SLFM	15 00		5,383.00 07/31/11	4,964.76	35.46	70.92	5,035.68	100.000	
003846	000	D	11/01/99	SLFM	15 00		14,244.00 07/31/11	11,079.30	79.14	158.27	11,237.57	100.000	
003847	000	D	03/01/02	SLFM	04 00		15,293.00 07/31/11	15,293.00	0.00	0.00	15,293.00	100.000	
003848	000	D	10/01/10	SLFM	04 00		23,991.55 07/31/11	5,247.95	499.83	999.65	6,247.60	100.000	
003849	000	D	11/01/99	SLFM	10 00		30,481.00 07/31/11	30,481.00	0.00	0.00	30,481.00	100.000	
003850	000	D	06/01/02	SLFM	10 00		6,410.00 07/31/11	5,822.00	53.45	106.90	5,928.90	100.000	
003851	000	D	01/01/00	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003852	000	D	01/01/98	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003853	000	D	01/01/98	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003854	000	D	01/01/98	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003855	000	D	01/01/98	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003856	000	D	01/01/00	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003857	000	D	11/01/99	SLFM	15 00		51.00 07/31/11	39.19	0.29	0.57	39.76	100.000	
003858	000	D	08/01/04	SLFM	05 00		192.10 07/31/11	192.00	0.00	0.00	192.00	100.000	
003859	000	D	08/01/04	SLFM	03 00		281.00 07/31/11	281.00	0.00	0.00	281.00	100.000	
003860	000	D	11/01/99	SLFM	15 00		850.00 07/31/11	661.83	4.73	9.45	671.28	100.000	
003861	000	D	08/01/04	SLFM	05 00		857.22 07/31/11	857.00	0.00	0.00	857.00	100.000	
003862	000	D	11/01/99	SLFM	05 00		1,000.00 07/31/11	1,000.00	0.00	0.00	1,000.00	100.000	
003863	000	D	12/01/99	SLFM	15 00		1,588.00 07/31/11	1,227.93	8.83	17.65	1,245.58	100.000	
003864	000	D	11/01/04	SLFM	05 00		1,866.14 07/31/11	1,866.00	0.00	0.00	1,866.00	100.000	
003865	000	D	06/01/05	SLFM	07 00		1,875.01 07/31/11	1,629.92	22.32	44.64	1,674.56	100.000	
003866	000	D	09/01/04	SLFM	05 00		1,900.49 07/31/11	1,900.00	0.00	0.00	1,900.00	100.000	
003867	000	D	11/01/99	SLFM	10 00		1,955.00 07/31/11	1,955.00	0.00	0.00	1,955.00	100.000	
003868	000	D	11/01/99	SLFM	10 00		2,000.00 07/31/11	2,000.00	0.00	0.00	2,000.00	100.000	
003869	000	D	03/01/98	SLFM	05 00		2,021.00 07/31/11	2,021.00	0.00	0.00	2,021.00	100.000	
003870	000	D	11/01/09	SLFM	05 00		2,343.50 07/31/11	780.85	39.06	78.12	858.97	100.000	
003871	000	D	12/01/99	SLFM	10 00		2,356.00 07/31/11	2,356.00	0.00	0.00	2,356.00	100.000	
003872	000	D	11/01/99	SLFM	10 00		2,500.00 07/31/11	2,500.00	0.00	0.00	2,500.00	100.000	
003873	000	D	11/01/99	SLFM	10 00		2,500.00 07/31/11	2,500.00	0.00	0.00	2,500.00	100.000	
003874	000	D	02/01/07	SLFM	05 00		2,762.18 07/31/11	2,438.72	46.06	92.13	2,531.85	100.000	
003875	000	D	07/01/03	SLFM	05 00		2,997.00 07/31/11	2,997.00	0.00	0.00	2,997.00	100.000	
003876	000	D	11/01/99	SLFM	10 00		3,250.00 07/31/11	3,250.00	0.00	0.00	3,250.00	100.000	
003877	000	D	04/01/10	SLFM	03 00		3,480.00 07/31/11	1,450.00	96.66	193.33	1,643.33	100.000	
003878	000	D	11/01/99	SLFM	08 00		3,950.00 07/31/11	3,950.00	0.00	0.00	3,950.00	100.000	
003879	000	D	11/01/99	SLFM	10 00		4,363.00 07/31/11	4,363.00	0.00	0.00	4,363.00	100.000	
003880	000	D	11/01/99	SLFM	15 00		4,463.00 07/31/11	3,471.26	24.80	49.59	3,520.85	100.000	
003881	000	D	11/01/99	SLFM	10 00		4,500.00 07/31/11	4,500.00	0.00	0.00	4,500.00	100.000	
003882	000	D	07/01/03	SLFM	10 00		6,166.00 07/31/11	4,933.30	51.39	102.77	5,036.07	100.000	
003883	000	D	01/01/06	SLFM	05 00		7,883.04 07/31/11	7,489.00	0.00	0.00	7,489.00	100.000	
003884	000	D	11/01/06	SLFM	07 00		8,203.72 07/31/11	5,468.98	97.67	195.33	5,664.31	100.000	
003885	000	D	09/01/99	SLFM	10 00		8,388.00 07/31/11	8,388.00	0.00	0.00	8,388.00	100.000	
003886	000	D	11/01/09	SLFM	05 00		9,456.60 07/31/11	3,152.16	157.61	315.22	3,467.38	100.000	
003887	000	D	11/01/99	SLFM	10 00		9,663.00 07/31/11	9,663.00	0.00	0.00	9,663.00	100.000	
003888	000	D	11/01/99	SLFM	10 00		11,424.00 07/31/11	11,424.00	0.00	0.00	11,424.00	100.000	
003889	000	D	12/01/99	SLFM	10 00		15,372.00 07/31/11	15,372.00	0.00	0.00	15,372.00	100.000	
003890	000	D	11/01/04	SLFM	03 00		16,090.00 07/31/11	16,090.00	0.00	0.00	16,090.00	100.000	
003891	000	D	11/01/99	SLFM	10 00		16,853.00 07/31/11	16,853.00	0.00	0.00	16,853.00	100.000	
003892	000	D	11/01/99	SLFM	10 00		17,171.00 07/31/11	17,171.00	0.00	0.00	17,171.00	100.000	
003893	000	D	03/01/09	SLFM	05 00		19,358.00 07/31/11	9,034.30	322.64	645.27	9,679.57	100.000	
003894	000	D	11/01/04	SLFM	05 00		21,948.05 07/31/11	21,948.00	0.00	0.00	21,948.00	100.000	
003895	000	D	12/01/99	SLFM	10 00		23,931.00 07/31/11	23,931.00	0.00	0.00	23,931.00	100.000	
003896	000	D	02/01/05	SLFM	05 00		24,975.00 07/31/11	24,975.00	0.00	0.00	24,975.00	100.000	
003897	000	D	04/01/99	SLFM	05 00		26,900.00 07/31/11	26,900.00	0.00	0.00	26,900.00	100.000	
003898	000	D	10/01/08	SLFM	10 00		27,738.50 07/31/11	7,627.92	231.16	462.31	8,090.23	100.000	
003899	000	D	12/01/99	SLFM	10 00		29,298.00 07/31/11	29,298.00	0.00	0.00	29,298.00	100.000	
003900	000	D	11/01/04	SLFM	05 00		84,290.59 07/31/11	84,290.59	0.00	0.00	84,290.59	100.000	
003901	000	D	11/01/99	SLFM	10 00		88,537.00 07/31/11	88,537.00	0.00	0.00	88,537.00	100.000	
003902	000	D	11/01/99	SLFM	10 00		95,722.00 07/31/11	95,722.00	0.00	0.00	95,722.00	100.000	
003903	000	D	11/01/99	SLFM	10 00		122,539.00 07/31/11	122,539.00	0.00	0.00	122,539.00	100.000	
003904	000	D	01/01/92	NoDep	08 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003905	000	D	01/01/00	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003906	000	D	01/01/00	NoDep	15 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003907	000	D	01/01/96	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003908	000	D	01/01/96	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003909	000	D	01/01/96	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003910	000	D	01/01/99	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003911	000	D	01/01/00	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003912	000	D	01/01/93	NoDep	10 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003913	000	D	01/01/99	NoDep	05 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
003914	000	D	08/01/01	SLFM	03 00		207.00 07/31/11	207.00	0.00	0.00	207.00	100.000	
003915	000	D	11/01/99	SLFM	15 00		527.00 07/31/11	408.56	2.93	5.86	414.42	100.000	
003916	000	D	11/01/99	SLFM	15 00		551.00 07/31/11	429.36	3.06	6.12	435.48	100.000	
003917	000	D	11/01/99	SLFM	15 00		600.00 07/31/11	467.00	3.34	6.67	473.67	100.000	
003918	000	D	11/01/99	SLFM	10 00		649.00 07/31/11	649.00	0.00	0.00	649.00	100.000	
003919	000	D	11/01/99	SLFM	10 00		649.00 07/31/11</						

Sys No	Ext	P In Svc T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
003925	000	D	11/01/99	SLFM	20	00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000
003926	000	D	11/01/99	SLFM	20	00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000
003927	000	D	08/01/02	SLFM	10	00	1,189.00	07/31/11	1,060.95	9.91	19.82	1,080.77	100.000
003928	000	D	08/01/00	SLFM	05	00	1,200.00	07/31/11	1,200.00	0.00	0.00	1,200.00	100.000
003929	000	D	08/01/02	SLFM	10	00	1,304.00	07/31/11	1,162.70	16.86	21.73	1,184.43	100.000
003930	000	D	02/01/04	SLFM	10	00	1,362.00	07/31/11	1,009.10	11.35	22.70	1,031.80	100.000
003931	000	D	10/01/00	SLFM	05	00	1,469.00	07/31/11	1,469.00	0.00	0.00	1,469.00	100.000
003932	000	D	11/01/91	SLFM	10	00	1,496.00	07/31/11	1,496.00	0.00	0.00	1,496.00	100.000
003933	000	D	11/01/91	SLFM	10	00	1,496.00	07/31/11	1,496.00	0.00	0.00	1,496.00	100.000
003934	000	D	05/01/07	SLFM	15	00	1,763.96	07/31/11	491.30	9.80	19.60	510.90	100.000
003935	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003936	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003937	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003938	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
003939	000	D	11/01/99	SLFM	15	00	1,889.00	07/31/11	1,469.95	10.50	20.99	1,490.94	100.000
003940	000	D	05/01/06	SLFM	05	00	1,922.13	07/31/11	1,890.14	0.00	0.00	1,890.14	100.000
003941	000	D	02/01/04	SLFM	03	00	2,514.00	07/31/11	2,514.00	0.00	0.00	2,514.00	100.000
003942	000	D	11/01/99	SLFM	15	00	2,730.00	07/31/11	2,123.00	15.16	30.33	2,153.33	100.000
003943	000	D	11/01/99	SLFM	15	00	2,731.00	07/31/11	2,123.03	15.18	30.35	2,153.38	100.000
003944	000	D	11/01/99	SLFM	15	00	2,731.00	07/31/11	2,123.03	15.18	30.35	2,153.38	100.000
003945	000	D	11/01/99	SLFM	15	00	2,731.00	07/31/11	2,123.03	15.18	30.35	2,153.38	100.000
003946	000	D	11/01/99	SLFM	15	00	2,731.00	07/31/11	2,123.03	15.18	30.35	2,153.38	100.000
003947	000	D	11/01/99	SLFM	15	00	2,731.00	07/31/11	2,123.03	15.18	30.35	2,153.38	100.000
003948	000	D	08/01/02	SLFM	10	00	2,905.00	07/31/11	2,590.25	24.21	48.42	2,638.67	100.000
003949	000	D	11/01/97	SLFM	05	00	2,995.00	07/31/11	2,995.00	0.00	0.00	2,995.00	100.000
003950	000	D	11/01/99	SLFM	15	00	3,685.00	07/31/11	2,866.83	20.48	40.95	2,907.78	100.000
003951	000	D	08/01/02	SLFM	10	00	4,671.00	07/31/11	4,164.54	38.92	77.85	4,242.39	100.000
003952	000	D	02/01/00	SLFM	10	00	5,347.00	07/31/11	5,347.00	0.00	0.00	5,347.00	100.000
003953	000	D	11/01/00	SLFM	05	00	5,530.00	07/31/11	5,530.00	0.00	0.00	5,530.00	100.000
003954	000	D	11/01/99	SLFM	05	00	10,290.00	07/31/11	10,290.00	0.00	0.00	10,290.00	100.000
003955	000	D	12/01/06	SLFM	03	00	28,125.00	07/31/11	28,125.00	0.00	0.00	28,125.00	100.000
003956	000	D	04/01/08	SLFM	03	00	32,150.84	07/31/11	30,811.08	0.00	0.00	30,811.08	100.000
003957	000	D	11/01/99	SLFM	10	00	56,797.00	07/31/11	56,797.00	0.00	0.00	56,797.00	100.000
003958	000	D	06/01/10	SLFM	05	00	712.72	07/31/11	153.77	11.88	23.76	177.53	100.000
003959	000	D	06/01/10	SLFM	05	00	712.73	07/31/11	153.77	11.88	23.76	177.53	100.000
003960	000	D	11/01/06	SLFM	05	00	1,217.59	07/31/11	1,136.26	20.34	40.67	1,176.93	100.000
003961	000	D	08/01/05	SLFM	05	00	1,563.00	07/31/11	1,563.00	0.00	0.00	1,560.00	100.000
003962	000	D	09/01/05	SLFM	15	00	5,488.00	07/31/11	2,134.93	30.49	60.98	2,195.91	100.000
003963	000	D	04/09/09	SLFM	10	00	244.51	07/31/11	54.72	2.04	4.08	58.80	100.000
003964	000	D	11/01/04	SLFM	03	00	422.00	07/31/11	422.00	0.00	0.00	422.00	100.000
003965	000	D	12/01/04	SLFM	05	00	503.20	07/31/11	503.00	0.00	0.00	503.00	100.000
003966	000	D	05/01/06	SLFM	05	00	596.89	07/31/11	586.93	0.00	0.00	586.93	100.000
003967	000	D	05/01/06	SLFM	05	00	596.89	07/31/11	586.93	0.00	0.00	586.93	100.000
003968	000	D	03/01/10	SLFM	10	00	824.97	07/31/11	110.25	5.87	13.75	124.00	100.000
003969	000	D	12/01/04	SLFM	05	00	931.93	07/31/11	931.93	0.00	0.00	931.93	100.000
003970	000	D	12/01/04	SLFM	05	00	1,003.20	07/31/11	1,003.00	0.00	0.00	1,003.00	100.000
003971	000	D	10/01/08	SLFM	05	00	1,127.25	07/31/11	619.72	18.79	37.58	657.90	100.000
003972	000	D	09/08/08	SLFM	05	00	1,499.00	07/31/11	849.90	24.99	49.97	899.87	100.000
003973	000	D	12/01/04	SLFM	05	00	1,550.73	07/31/11	1,550.73	0.00	0.00	1,550.73	100.000
003974	000	D	03/01/10	SLFM	15	00	1,576.08	07/31/11	140.03	8.75	17.51	157.54	100.000
003975	000	D	09/01/10	SLFM	05	00	1,739.73	07/31/11	321.98	28.99	57.99	379.97	100.000
003976	000	D	02/01/06	SLFM	05	00	2,709.17	07/31/11	2,596.15	0.00	0.00	2,596.15	100.000
003977	000	D	05/01/07	SLFM	05	00	2,925.04	07/31/11	2,438.00	48.75	97.51	2,535.51	100.000
003978	000	D	03/09/09	SLFM	15	00	4,043.96	07/31/11	629.80	22.46	44.93	674.73	100.000
003979	000	D	05/09/09	SLFM	15	00	9,592.15	07/31/11	1,385.24	53.29	106.58	1,491.82	100.000
003980	000	D	04/01/05	SLFM	05	00	9,845.00	07/31/11	9,845.00	0.00	0.00	9,845.00	100.000
003981	000	D	05/09/09	SLFM	15	00	25,751.18	07/31/11	3,719.87	143.07	286.13	4,006.00	100.000
003982	000	D	04/09/09	SLFM	10	00	1,983.72	07/31/11	446.18	16.53	33.06	479.24	100.000
003983	000	D	01/01/09	SLFM	07	00	11,194.13	07/31/11	3,998.08	133.27	266.53	4,264.61	100.000
003985	000	D	01/01/07	SLFM	05	00	1,217.59	07/31/11	1,095.76	20.31	40.62	1,136.38	100.000
003986	000	D	01/01/07	SLFM	05	00	1,217.59	07/31/11	1,095.76	20.31	40.62	1,136.38	100.000
003987	000	D	01/01/07	SLFM	05	00	1,217.59	07/31/11	1,095.76	20.31	40.62	1,136.38	100.000
003988	000	D	02/01/06	SLFM	05	00	1,265.96	07/31/11	1,213.06	0.00	0.00	1,213.06	100.000
003989	000	D	02/01/07	SLFM	05	00	2,271.00	07/31/11	2,005.60	37.92	75.83	2,081.43	100.000
003990	000	D	02/01/07	SLFM	05	00	2,271.00	07/31/11	2,005.60	37.92	75.83	2,081.43	100.000
003991	000	D	11/01/10	SLFM	03	00	45,000.00	07/31/11	12,500.00	1,250.00	2,500.00	15,000.00	100.000
003992	000	D	02/01/10	SLFM	05	00	1,975.88	07/31/11	560.09	32.93	65.86	625.95	100.000
003993	000	D	03/01/10	SLFM	15	00	2,666.35	07/31/11	296.87	14.82	29.63	266.50	100.000
003994	000	D	01/01/00	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003996	000	D	01/01/99	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003997	000	D	01/01/99	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
003998	000	D	09/01/02	SLFM	10	00	84.00	07/31/11	74.20	0.70	1.40	75.60	100.000
003999	000	D	09/01/02	SLFM	10	00	234.00	07/31/11	206.70	1.95	3.90	210.60	100.000
004000	000	D	11/01/99	SLFM	05	00	349.00	07/31/11	349.00	0.00	0.00	349.00	100.000
004001	000	D	04/01/02	SLFM	15	00	516.00	07/31/11	317.70	2.86	5.73	323.43	100.000
004002	000	D	11/01/99	SLFM	15	00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000
004003	000	D	11/01/99	SLFM	15	00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000
004004	000	D	11/01/99	SLFM	15	00	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000
004005	000	D	11/01/99	SLFM	15	00	700.00	07/31/11	545.33	3.89	7.78	553.11	100.000
004006	000	D	11/01/99	SLFM	15	00	785.00	07/31/11	610.16	4.36	8.72	618.88	100.000
004007	000	D	11/01/99	SLFM	20	00	790.00	07/31/11	460.74	3.29	6.58	467.32	100.000
004008	000	D	11/01/99	SLFM	15	00	936.00	07/31/11	727.70	5.20	10.40	738.10	100.000
004009	000	D	11/01/99	SLFM	15	00	936.00	07/31/11	727.70	5.20	10.40	738.10	100.000
004010	000	D	11/01/99	SLFM	15	00	936.00	07/31/11	727.70	5.20	10.40	738.10	100.000
004011	000	D	11/01/99	SLFM	15	00	936.00	07/31/11	727.70	5.20	10.40	738.10	100.000
00401													

Sys No	Ext	P In Svc	T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
004019	000	D	11/01/07	SLFM	05 00	1,335.92	07/31/11	979.09	22.26	44.53	1,023.62	100.000	
004020	000	D	08/01/10	SLFM	05 00	1,590.00	07/31/11	305.00	26.50	53.00	358.00	100.000	
004021	000	D	08/01/10	SLFM	05 00	1,590.00	07/31/11	305.00	26.50	53.00	358.00	100.000	
004022	000	D	07/01/95	SLFM	07 00	2,019.00	07/31/11	2,019.00	0.00	0.00	2,019.00	100.000	
004023	000	D	02/01/94	SLFM	15 00	2,300.00	07/31/11	2,300.00	0.00	0.00	2,300.00	100.000	
004024	000	D	10/01/10	SLFM	05 00	2,360.06	07/31/11	413.01	39.34	78.67	491.68	100.000	
004025	000	D	09/01/99	SLFM	05 00	2,624.00	07/31/11	2,624.00	0.00	0.00	2,624.00	100.000	
004026	000	D	08/01/98	SLFM	10 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004027	000	D	08/01/98	SLFM	10 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004028	000	D	08/01/98	SLFM	10 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004029	000	D	08/01/98	SLFM	10 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004030	000	D	08/01/98	SLFM	10 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004031	000	D	04/01/02	SLFM	15 00	3,478.00	07/31/11	2,145.93	19.33	38.65	2,184.58	100.000	
004032	000	D	04/01/02	SLFM	15 00	5,432.00	07/31/11	3,349.06	30.18	60.36	3,409.42	100.000	
004033	000	D	04/09/09	SLFM	15 00	10,310.30	07/31/11	1,546.17	57.28	114.56	1,660.73	100.000	
004034	000	D	09/01/01	SLFM	15 00	12,672.00	07/31/11	8,308.90	70.40	140.80	8,449.70	100.000	
004035	000	D	08/01/05	SLFM	05 00	17,150.75	07/31/11	17,007.75	0.00	0.00	17,007.75	100.000	
004036	000	D	08/01/98	SLFM	10 00	27,561.00	07/31/11	27,561.00	0.00	0.00	27,561.00	100.000	
004037	000	D	12/01/02	SLFM	03 00	348.00	07/31/11	348.00	0.00	0.00	348.00	100.000	
004038	000	D	09/01/02	SLFM	03 00	409.00	07/31/11	409.00	0.00	0.00	409.00	100.000	
004039	000	D	07/01/02	SLFM	03 00	410.00	07/31/11	410.00	0.00	0.00	410.00	100.000	
004040	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
004041	000	D	08/01/02	SLFM	10 00	617.00	07/31/11	550.35	5.14	10.28	560.63	100.000	
004042	000	D	02/01/06	SLFM	05 00	800.00	07/31/11	766.83	0.00	0.00	766.83	100.000	
004043	000	D	11/01/99	SLFM	15 00	936.00	07/31/11	727.70	5.20	10.40	738.10	100.000	
004044	000	D	09/01/01	SLFM	03 00	947.00	07/31/11	947.00	0.00	0.00	947.00	100.000	
004045	000	D	11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
004046	000	D	01/01/03	SLFM	03 00	1,071.00	07/31/11	1,071.00	0.00	0.00	1,071.00	100.000	
004048	000	D	09/01/10	SLFM	05 00	1,520.99	07/31/11	278.60	25.35	50.70	329.30	100.000	
004049	000	D	09/01/10	SLFM	05 00	1,520.99	07/31/11	278.60	25.35	50.70	329.30	100.000	
004050	000	D	04/09/09	SLFM	10 00	1,648.35	07/31/11	370.92	13.73	27.47	398.39	100.000	
004051	000	D	11/01/99	SLFM	20 00	1,810.00	07/31/11	1,055.75	7.54	15.08	1,070.83	100.000	
004052	000	D	11/01/99	SLFM	15 00	1,812.00	07/31/11	1,410.40	10.06	20.13	1,430.53	100.000	
004053	000	D	11/01/99	SLFM	15 00	1,812.00	07/31/11	1,410.40	10.06	20.13	1,430.53	100.000	
004054	000	D	11/01/99	SLFM	15 00	1,812.00	07/31/11	1,410.40	10.06	20.13	1,430.53	100.000	
004055	000	D	11/01/99	SLFM	15 00	1,812.00	07/31/11	1,410.40	10.06	20.13	1,430.53	100.000	
004056	000	D	06/01/09	SLFM	05 00	1,815.52	07/31/11	756.05	30.26	60.52	816.57	100.000	
004057	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
004058	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
004059	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
004060	000	D	10/01/96	SLFM	05 00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000	
004061	000	D	12/01/97	SLFM	03 00	2,195.00	07/31/11	2,195.00	0.00	0.00	2,195.00	100.000	
004062	000	D	08/01/00	SLFM	07 00	2,652.00	07/31/11	2,652.00	0.00	0.00	2,652.00	100.000	
004063	000	D	04/09/09	SLFM	15 00	2,835.00	07/31/11	425.00	15.75	31.50	456.50	100.000	
004064	000	D	11/01/99	SLFM	15 00	3,428.00	07/31/11	2,666.26	19.05	38.09	2,704.35	100.000	
004065	000	D	11/01/99	SLFM	15 00	3,428.00	07/31/11	2,666.26	19.05	38.09	2,704.35	100.000	
004066	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004067	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004068	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004069	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004070	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004071	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004072	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004073	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004074	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004075	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004076	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004077	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004078	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004079	000	D	11/01/99	SLFM	15 00	3,429.00	07/31/11	2,667.30	19.05	38.10	2,705.40	100.000	
004080	000	D	04/01/06	SLFM	05 00	4,568.90	07/31/11	4,454.85	0.00	0.00	4,454.85	100.000	
004081	000	D	02/01/06	SLFM	03 00	4,875.00	07/31/11	4,875.00	0.00	0.00	4,875.00	100.000	
004082	000	D	05/01/06	SLFM	03 00	4,875.00	07/31/11	4,875.00	0.00	0.00	4,875.00	100.000	
004083	000	D	06/01/02	SLFM	15 00	4,881.00	07/31/11	2,955.20	27.11	54.23	3,009.43	100.000	
004084	000	D	11/01/99	SLFM	15 00	7,144.00	07/31/11	5,555.63	39.69	79.38	5,635.01	100.000	
004085	000	D	11/01/99	SLFM	15 00	9,128.00	07/31/11	7,099.76	50.71	101.42	7,201.18	100.000	
004086	000	D	09/01/01	SLFM	05 00	10,350.00	07/31/11	10,350.00	0.00	0.00	10,350.00	100.000	
004087	000	D	04/09/09	SLFM	15 00	12,964.54	07/31/11	1,943.82	71.97	143.94	2,087.76	100.000	
004088	000	D	06/01/03	SLFM	03 00	18,343.00	07/31/11	18,343.00	0.00	0.00	18,343.00	100.000	
004089	000	D	04/01/02	SLFM	05 00	38,174.00	07/31/11	38,174.00	0.00	0.00	38,174.00	100.000	
004090	000	D	10/01/97	SLFM	15 00	1,352.00	07/31/11	1,238.56	7.51	15.02	1,253.58	100.000	
004091	000	D	08/01/93	SLFM	10 00	2,232.00	07/31/11	2,232.00	0.00	0.00	2,232.00	100.000	
004092	000	D	01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
004093	000	D	01/01/96	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
004094	000	D	01/01/00	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
004095	000	D	10/01/01	SLFM	03 00	228.00	07/31/11	228.00	0.00	0.00	228.00	100.000	
004096	000	D	11/01/99	SLFM	15 00	250.00	07/31/11	195.33	1.39	2.78	198.11	100.000	
004097	000	D	11/01/01	SLFM	03 00	324.00	07/31/11	324.00	0.00	0.00	324.00	100.000	
004098	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
004099	000	D	11/01/99	SLFM	10 00	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
004100	000	D	07/01/02	SLFM	05 00	700.00	07/31/11	700.00	0.00	0.00	700.00	100.000	
004101	000	D	11/01/99	SLFM	05 00	905.00	07/31/11	905.00	0.00	0.00	905.00	100.000	
004102	000	D	11/01/06	SLFM	05 00	1,024.00	07/31/11	955.90	17.07	34.14	990.04	100.000	
004103	000	D	11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
004104	000	D	11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.4				

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
004111	000	D	11/01/05	SLFM	05	00	1,214.69	07/31/11	1,174.19	0.00	0.00	1,174.19	100.000
004112	000	D	11/01/05	SLFM	05	00	1,214.69	07/31/11	1,174.19	0.00	0.00	1,174.19	100.000
004113	000	D	12/01/01	SLFM	05	00	1,243.00	07/31/11	1,243.00	0.00	0.00	1,243.00	100.000
004114	000	D	05/01/06	SLFM	05	00	1,286.24	07/31/11	1,264.75	0.00	0.00	1,264.75	100.000
004115	000	D	11/01/99	SLFM	12	00	1,294.00	07/31/11	1,258.41	8.98	17.97	1,276.38	100.000
004116	000	D	06/01/06	SLFM	15	00	1,309.55	07/31/11	442.15	7.27	14.55	456.70	100.000
004117	000	D	05/01/06	SLFM	15	00	1,323.92	07/31/11	447.13	7.35	14.71	461.84	100.000
004118	000	D	03/10/10	SLFM	05	00	1,355.00	07/31/11	361.00	22.59	45.17	406.17	100.000
004119	000	D	06/01/06	SLFM	15	00	1,466.25	07/31/11	497.87	8.14	16.29	514.16	100.000
004120	000	D	08/01/06	SLFM	05	00	1,675.00	07/31/11	1,647.00	0.00	28.00	1,675.00	100.000
004121	000	D	07/01/05	SLFM	05	00	1,699.00	07/31/11	1,699.00	0.00	0.00	1,699.00	100.000
004122	000	D	03/01/06	SLFM	05	00	1,807.00	07/31/11	1,746.73	0.00	0.00	1,746.73	100.000
004123	000	D	03/01/06	SLFM	05	00	1,807.00	07/31/11	1,746.73	0.00	0.00	1,746.73	100.000
004124	000	D	03/01/06	SLFM	05	00	1,807.00	07/31/11	1,746.73	0.00	0.00	1,746.73	100.000
004125	000	D	07/01/05	SLFM	05	00	1,830.00	07/31/11	1,830.00	0.00	0.00	1,830.00	100.000
004126	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
004127	000	D	09/01/01	SLFM	03	00	1,885.00	07/31/11	1,885.00	0.00	0.00	1,885.00	100.000
004128	000	D	08/01/06	SLFM	05	00	1,899.00	07/31/11	1,867.40	0.00	31.60	1,899.00	100.000
004129	000	D	06/01/02	SLFM	03	00	2,094.00	07/31/11	2,094.00	0.00	0.00	2,094.00	100.000
004130	000	D	06/01/06	SLFM	15	00	2,322.00	07/31/11	787.90	12.90	25.80	813.70	100.000
004131	000	D	11/01/05	SLFM	05	00	2,488.24	07/31/11	2,405.00	0.00	0.00	2,405.00	100.000
004132	000	D	10/01/96	SLFM	05	00	2,579.00	07/31/11	2,579.00	0.00	0.00	2,579.00	100.000
004133	000	D	10/01/96	SLFM	05	00	2,579.00	07/31/11	2,579.00	0.00	0.00	2,579.00	100.000
004134	000	D	12/01/04	SLFM	15	00	2,870.65	07/31/11	1,258.69	15.95	31.90	1,290.59	100.000
004135	000	D	11/01/06	SLFM	05	00	2,992.31	07/31/11	2,792.73	49.90	99.80	2,892.53	100.000
004136	000	D	05/01/08	SLFM	15	00	3,298.60	07/31/11	696.95	18.32	36.65	733.60	100.000
004137	000	D	08/01/02	SLFM	10	00	3,528.00	07/31/11	3,146.40	29.40	58.80	3,205.20	100.000
004138	000	D	03/01/10	SLFM	15	00	4,110.03	07/31/11	365.00	22.84	45.67	410.67	100.000
004139	000	D	11/01/01	SLFM	05	00	4,150.00	07/31/11	4,150.00	0.00	0.00	4,150.00	100.000
004140	000	D	03/01/10	SLFM	15	00	5,398.83	07/31/11	479.96	30.00	59.99	539.95	100.000
004141	000	D	10/01/03	SLFM	15	00	5,442.00	07/31/11	2,812.90	30.24	60.47	2,873.37	100.000
004142	000	D	11/01/99	SLFM	08	00	9,286.00	07/31/11	9,286.00	0.00	0.00	9,286.00	100.000
004143	000	D	01/01/06	SLFM	15	00	9,455.16	07/31/11	3,465.17	52.53	105.06	3,570.23	100.000
004144	000	D	09/01/01	SLFM	05	00	10,350.00	07/31/11	10,350.00	0.00	0.00	10,350.00	100.000
004145	000	D	02/01/02	SLFM	03	00	13,500.00	07/31/11	13,500.00	0.00	0.00	13,500.00	100.000
004146	000	D	01/01/96	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004147	000	D	01/01/96	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004148	000	D	01/01/98	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004150	000	D	01/01/96	NoDep	10	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004151	000	D	01/01/91	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004152	000	D	01/01/96	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004153	000	D	01/01/96	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004154	000	D	01/01/98	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004155	000	D	01/01/98	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004156	000	D	01/01/98	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004157	000	D	01/01/98	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004158	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004159	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004160	000	D	01/01/00	NoDep	05	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
004161	000	D	11/01/01	SLFM	03	00	13.00	07/31/11	13.00	0.00	0.00	13.00	100.000
004162	000	D	11/01/99	SLFM	03	00	23.00	07/31/11	23.00	0.00	0.00	23.00	100.000
004163	000	D	11/01/99	SLFM	05	00	50.00	07/31/11	50.00	0.00	0.00	50.00	100.000
004164	000	D	01/01/02	SLFM	05	00	58.00	07/31/11	58.00	0.00	0.00	58.00	100.000
004165	000	D	02/01/03	SLFM	03	00	61.00	07/31/11	61.00	0.00	0.00	61.00	100.000
004166	000	D	01/01/10	SLFM	05	00	87.24	07/31/11	26.22	1.46	2.91	29.13	100.000
004167	000	D	04/01/04	SLFM	05	00	95.00	07/31/11	95.00	0.00	0.00	95.00	100.000
004168	000	D	04/01/04	SLFM	03	00	141.00	07/31/11	141.00	0.00	0.00	141.00	100.000
004169	000	D	05/01/03	SLFM	03	00	148.00	07/31/11	148.00	0.00	0.00	148.00	100.000
004170	000	D	01/01/02	SLFM	05	00	150.00	07/31/11	150.00	0.00	0.00	150.00	100.000
004171	000	D	11/01/99	SLFM	05	00	160.00	07/31/11	160.00	0.00	0.00	160.00	100.000
004172	000	D	04/01/03	SLFM	03	00	162.00	07/31/11	162.00	0.00	0.00	162.00	100.000
004173	000	D	04/01/03	SLFM	03	00	162.00	07/31/11	162.00	0.00	0.00	162.00	100.000
004174	000	D	04/01/03	SLFM	03	00	162.00	07/31/11	162.00	0.00	0.00	162.00	100.000
004175	000	D	11/01/01	SLFM	03	00	172.00	07/31/11	172.00	0.00	0.00	172.00	100.000
004176	000	D	11/01/02	SLFM	03	00	176.00	07/31/11	176.00	0.00	0.00	176.00	100.000
004177	000	D	05/01/03	SLFM	03	00	203.00	07/31/11	203.00	0.00	0.00	203.00	100.000
004178	000	D	11/01/99	SLFM	05	00	215.00	07/31/11	215.00	0.00	0.00	215.00	100.000
004179	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004180	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004181	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004182	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004183	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004184	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004185	000	D	04/01/03	SLFM	03	00	229.00	07/31/11	229.00	0.00	0.00	229.00	100.000
004186	000	D	01/01/02	SLFM	05	00	232.00	07/31/11	232.00	0.00	0.00	232.00	100.000
004187	000	D	11/01/99	SLFM	05	00	232.00	07/31/11	232.00	0.00	0.00	232.00	100.000
004188	000	D	07/01/04	SLFM	05	00	257.00	07/31/11	257.00	0.00	0.00	257.00	100.000
004189	000	D	11/01/99	SLFM	05	00	272.00	07/31/11	272.00	0.00	0.00	272.00	100.000
004190	000	D	11/01/02	SLFM	03	00	276.00	07/31/11	276.00	0.00	0.00	276.00	100.000
004191	000	D	11/01/02	SLFM	03	00	276.00	07/31/11	276.00	0.00	0.00	276.00	100.000
004192	000	D	11/01/02	SLFM	03	00	276.00	07/31/11	276.00	0.00	0.00	276.00	100.000
004193	000	D	06/01/01	SLFM	05	00	301.00	07/31/11	301.00	0.00	0.00	301.00	100.000
004194	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004195	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004196	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004197	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004198	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004199	000	D											

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
004203	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004204	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004205	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004206	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004207	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004208	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004209	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004210	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004211	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004212	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004213	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004214	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004215	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004216	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004217	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004218	000	D	03/01/03	SLFM	03	00	304.00	07/31/11	304.00	0.00	0.00	304.00	100.000
004219	000	D	05/01/03	SLFM	03	00	319.00	07/31/11	319.00	0.00	0.00	319.00	100.000
004220	000	D	05/01/03	SLFM	03	00	319.00	07/31/11	319.00	0.00	0.00	319.00	100.000
004221	000	D	04/01/03	SLFM	03	00	323.00	07/31/11	323.00	0.00	0.00	323.00	100.000
004222	000	D	04/01/03	SLFM	03	00	325.00	07/31/11	325.00	0.00	0.00	325.00	100.000
004223	000	D	01/01/05	SLFM	05	00	335.12	07/31/11	335.00	0.00	0.00	335.00	100.000
004224	000	D	11/01/99	SLFM	05	00	339.00	07/31/11	339.00	0.00	0.00	339.00	100.000
004225	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004226	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004227	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004228	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004229	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004230	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004231	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004232	000	D	10/01/02	SLFM	03	00	350.00	07/31/11	350.00	0.00	0.00	350.00	100.000
004233	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004234	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004235	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004236	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004237	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004238	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004239	000	D	10/01/02	SLFM	03	00	366.00	07/31/11	366.00	0.00	0.00	366.00	100.000
004241	000	D	04/01/04	SLFM	05	00	377.00	07/31/11	377.00	0.00	0.00	377.00	100.000
004242	000	D	07/01/02	SLFM	03	00	396.00	07/31/11	396.00	0.00	0.00	396.00	100.000
004243	000	D	11/01/97	SLFM	05	00	398.00	07/31/11	398.00	0.00	0.00	398.00	100.000
004244	000	D	10/01/04	SLFM	05	00	401.18	07/31/11	401.00	0.00	0.00	401.00	100.000
004245	000	D	11/01/99	SLFM	20	00	402.00	07/31/11	233.05	1.67	3.35	236.40	100.000
004246	000	D	04/01/03	SLFM	03	00	416.00	07/31/11	416.00	0.00	0.00	416.00	100.000
004247	000	D	05/01/03	SLFM	03	00	417.00	07/31/11	417.00	0.00	0.00	417.00	100.000
004248	000	D	06/01/04	SLFM	03	00	422.00	07/31/11	422.00	0.00	0.00	422.00	100.000
004249	000	D	11/01/01	SLFM	03	00	443.00	07/31/11	443.00	0.00	0.00	443.00	100.000
004250	000	D	10/01/01	SLFM	03	00	451.00	07/31/11	451.00	0.00	0.00	451.00	100.000
004251	000	D	11/01/99	SLFM	15	00	475.00	07/31/11	370.33	2.64	5.28	375.61	100.000
004252	000	D	11/01/99	SLFM	10	00	475.00	07/31/11	475.00	0.00	0.00	475.00	100.000
004253	000	D	11/01/99	SLFM	15	00	485.00	07/31/11	376.66	2.70	5.39	382.05	100.000
004254	000	D	11/01/99	SLFM	15	00	500.00	07/31/11	388.16	2.78	5.55	393.72	100.000
004255	000	D	11/01/04	SLFM	05	00	500.00	07/31/11	500.00	0.00	0.00	500.00	100.000
004256	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004257	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004258	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004259	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004260	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004261	000	D	03/01/06	SLFM	05	00	530.00	07/31/11	512.17	0.00	0.00	512.17	100.000
004262	000	D	05/01/01	SLFM	05	00	539.00	07/31/11	539.00	0.00	0.00	539.00	100.000
004263	000	D	06/01/01	SLFM	05	00	539.00	07/31/11	539.00	0.00	0.00	539.00	100.000
004264	000	D	04/01/03	SLFM	03	00	549.00	07/31/11	549.00	0.00	0.00	549.00	100.000
004265	000	D	01/01/06	SLFM	05	00	557.07	07/31/11	529.00	0.00	0.00	529.00	100.000
004266	000	D	11/01/99	SLFM	05	00	579.00	07/31/11	579.00	0.00	0.00	579.00	100.000
004269	000	D	03/01/07	SLFM	05	00	580.00	07/31/11	503.00	9.66	19.33	522.33	100.000
004270	000	D	03/01/07	SLFM	05	00	580.00	07/31/11	503.00	9.66	19.33	522.33	100.000
004271	000	D	03/01/07	SLFM	05	00	580.00	07/31/11	503.00	9.66	19.33	522.33	100.000
004272	000	D	03/01/07	SLFM	05	00	580.00	07/31/11	503.00	9.66	19.33	522.33	100.000
004273	000	D	05/01/03	SLFM	03	00	580.00	07/31/11	580.00	0.00	0.00	580.00	100.000
004274	000	D	04/01/03	SLFM	03	00	587.00	07/31/11	587.00	0.00	0.00	587.00	100.000
004275	000	D	01/01/00	SLFM	05	00	589.00	07/31/11	589.00	0.00	0.00	589.00	100.000
004276	000	D	05/01/05	SLFM	05	00	589.50	07/31/11	589.00	0.00	0.00	589.00	100.000
004277	000	D	11/01/99	SLFM	05	00	600.00	07/31/11	600.00	0.00	0.00	600.00	100.000
004278	000	D	03/01/09	SLFM	05	00	610.68	07/31/11	285.07	10.18	20.36	305.43	100.000
004279	000	D	03/01/09	SLFM	05	00	610.68	07/31/11	285.07	10.18	20.36	305.43	100.000
004280	000	D	03/01/09	SLFM	05	00	610.68	07/31/11	285.07	10.18	20.36	305.43	100.000
004281	000	D	03/01/09	SLFM	05	00	610.68	07/31/11	285.07	10.18	20.36	305.43	100.000
004282	000	D	03/01/09	SLFM	05	00	643.51	07/31/11	300.85	10.72	21.45	322.30	100.000
004283	000	D	03/01/09	SLFM	05	00	643.51	07/31/11	300.85	10.72	21.45	322.30	100.000
004284	000	D	03/01/09	SLFM	05	00	643.51	07/31/11	300.85	10.72	21.45	322.30	100.000
004285	000	D	03/01/09	SLFM	05	00	643.51	07/31/11	300.85	10.72	21.45	322.30	100.000
004286	000	D	03/01/09	SLFM	05	00	643.51	07/31/11	300.85	10.72	21.45	322.30	100.000
004287	000	D	12/01/02	SLFM	05	00	644.00	07/31/11	644.00	0.00	0.00	644.00	100.000
004288	000	D	12/01/02	SLFM	05	00	644.00	07/31/11	644.00	0.00	0.00	644.00	100.000
004289	000	D	07/01/09	SLFM	05	00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000
004290	000	D	07/01/09	SLFM	05	00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000
004291	000	D	07/01/09	SLFM	05	00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000
004292	000	D	07/01/09	SLFM	05	00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000
004293	000	D	07/01/09	SLFM	05	00	646.32	07/31/11	258				

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
No			T	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
004297	000	D	07/01/09	SLFM	05 00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000	
004298	000	D	07/01/09	SLFM	05 00	646.32	07/31/11	258.13	10.77	21.54	279.67	100.000	
004299	000	D	10/01/99	SLFM	15 00	650.00	07/31/11	508.66	3.61	7.22	515.88	100.000	
004300	000	D	02/01/04	SLFM	05 00	660.00	07/31/11	660.00	0.00	0.00	660.00	100.000	
004301	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004302	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004303	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004304	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004305	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004306	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004307	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004308	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004309	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004310	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004311	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004312	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004313	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004314	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004315	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004316	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004317	000	D	03/01/03	SLFM	03 00	668.00	07/31/11	668.00	0.00	0.00	668.00	100.000	
004318	000	D	07/01/02	SLFM	03 00	674.00	07/31/11	674.00	0.00	0.00	674.00	100.000	
004319	000	D	07/01/02	SLFM	03 00	676.00	07/31/11	676.00	0.00	0.00	676.00	100.000	
004320	000	D	05/01/03	SLFM	03 00	677.00	07/31/11	677.00	0.00	0.00	677.00	100.000	
004321	000	D	05/01/03	SLFM	03 00	677.00	07/31/11	677.00	0.00	0.00	677.00	100.000	
004323	000	D	11/01/99	SLFM	05 00	679.00	07/31/11	679.00	0.00	0.00	679.00	100.000	
004324	000	D	11/01/99	SLFM	05 00	685.00	07/31/11	685.00	0.00	0.00	685.00	100.000	
004325	000	D	11/01/99	SLFM	05 00	689.00	07/31/11	689.00	0.00	0.00	689.00	100.000	
004326	000	D	11/01/09	SLFM	05 00	692.99	07/31/11	230.80	11.55	23.10	253.90	100.000	
004327	000	D	11/01/09	SLFM	05 00	692.99	07/31/11	230.80	11.55	23.10	253.90	100.000	
004328	000	D	11/01/09	SLFM	05 00	692.99	07/31/11	230.80	11.55	23.10	253.90	100.000	
004329	000	D	11/01/99	SLFM	10 00	699.00	07/31/11	699.00	0.00	0.00	699.00	100.000	
004330	000	D	11/01/99	SLFM	10 00	699.00	07/31/11	699.00	0.00	0.00	699.00	100.000	
004331	000	D	11/01/99	SLFM	10 00	699.00	07/31/11	699.00	0.00	0.00	699.00	100.000	
004332	000	D	11/01/99	SLFM	10 00	699.00	07/31/11	699.00	0.00	0.00	699.00	100.000	
004333	000	D	03/01/10	SLFM	05 00	714.64	07/31/11	190.94	11.91	23.82	214.76	100.000	
004334	000	D	03/01/10	SLFM	05 00	714.65	07/31/11	190.94	11.91	23.82	214.76	100.000	
004335	000	D	06/01/05	SLFM	05 00	719.00	07/31/11	719.00	0.00	0.00	719.00	100.000	
004336	000	D	11/01/99	SLFM	05 00	720.00	07/31/11	720.00	0.00	0.00	720.00	100.000	
004337	000	D	02/01/04	SLFM	05 00	723.00	07/31/11	723.00	0.00	0.00	723.00	100.000	
004338	000	D	12/01/03	SLFM	05 00	727.00	07/31/11	727.00	0.00	0.00	727.00	100.000	
004339	000	D	11/01/99	SLFM	05 00	375.00	07/31/11	375.00	0.00	0.00	375.00	100.000	
004340	000	D	04/01/03	SLFM	03 00	762.00	07/31/11	762.00	0.00	0.00	762.00	100.000	
004341	000	D	12/01/03	SLFM	05 00	765.00	07/31/11	765.00	0.00	0.00	765.00	100.000	
004342	000	D	12/01/03	SLFM	05 00	765.00	07/31/11	765.00	0.00	0.00	765.00	100.000	
004343	000	D	09/01/06	SLFM	05 00	770.77	07/31/11	745.07	12.85	25.70	770.77	100.000	
004344	000	D	09/01/06	SLFM	05 00	770.78	07/31/11	745.08	12.85	25.70	770.78	100.000	
004345	000	D	09/01/99	SLFM	05 00	773.00	07/31/11	773.00	0.00	0.00	773.00	100.000	
004346	000	D	01/01/00	SLFM	05 00	795.00	07/31/11	795.00	0.00	0.00	795.00	100.000	
004347	000	D	10/01/09	SLFM	05 00	804.36	07/31/11	281.93	13.40	26.81	308.74	100.000	
004348	000	D	10/01/09	SLFM	05 00	804.36	07/31/11	281.93	13.40	26.81	308.74	100.000	
004349	000	D	10/01/09	SLFM	05 00	812.95	07/31/11	284.79	13.55	27.10	311.89	100.000	
004350	000	D	10/01/09	SLFM	05 00	812.95	07/31/11	284.79	13.55	27.10	311.89	100.000	
004351	000	D	04/01/03	SLFM	03 00	843.00	07/31/11	843.00	0.00	0.00	843.00	100.000	
004352	000	D	04/01/03	SLFM	03 00	843.00	07/31/11	843.00	0.00	0.00	843.00	100.000	
004353	000	D	04/01/03	SLFM	03 00	843.00	07/31/11	843.00	0.00	0.00	843.00	100.000	
004354	000	D	04/01/03	SLFM	03 00	843.00	07/31/11	843.00	0.00	0.00	843.00	100.000	
004355	000	D	04/01/03	SLFM	03 00	843.00	07/31/11	843.00	0.00	0.00	843.00	100.000	
004356	000	D	04/01/03	SLFM	03 00	846.00	07/31/11	846.00	0.00	0.00	846.00	100.000	
004357	000	D	04/01/03	SLFM	03 00	846.00	07/31/11	846.00	0.00	0.00	846.00	100.000	
004358	000	D	08/01/04	SLFM	05 00	857.52	07/31/11	857.52	0.00	0.00	857.52	100.000	
004359	000	D	07/01/04	SLFM	05 00	863.16	07/31/11	863.00	0.00	0.00	863.00	100.000	
004360	000	D	11/01/99	SLFM	05 00	864.00	07/31/11	864.00	0.00	0.00	864.00	100.000	
004361	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004362	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004363	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004364	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004365	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004366	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004367	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004368	000	D	04/01/07	SLFM	05 00	872.00	07/31/11	741.20	14.54	29.07	770.27	100.000	
004369	000	D	11/01/99	SLFM	03 00	875.00	07/31/11	875.00	0.00	0.00	875.00	100.000	
004370	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004371	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004372	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004373	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004374	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004375	000	D	03/01/09	SLFM	05 00	878.30	07/31/11	410.33	14.64	29.28	439.61	100.000	
004376	000	D	03/01/09	SLFM	05 00	885.44	07/31/11	413.04	14.76	29.52	442.56	100.000	
004377	000	D	03/01/09	SLFM	05 00	885.44	07/31/11	413.04	14.76	29.52	442.56	100.000	
004378	000	D	03/01/09	SLFM	05 00	885.44	07/31/11	413.04	14.76	29.52	442.56	100.000	
004379	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14.77	29.54	442.64	100.000	
004380	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14.77	29.54	442.64	100.000	
004381	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14.77	29.54	442.64	100.000	
004382	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14.77	29.54	442.64	100.000	
004383	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14.77	29.54	442.64	100.000	
004384	000	D	03/01/09	SLFM	05 00	886.06	07/31/11	413.10	14				

Sys No	Ext	P In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
004664	000	D 12/01/03	SLFM	05 00	1,039.00	07/31/11	1,039.00	0.00	0.00	1,039.00	100.000	
004665	000	D 04/01/10	SLFM	05 00	1,041.42	07/31/11	260.14	17.35	34.71	294.85	100.000	
004666	000	D 04/01/10	SLFM	05 00	1,041.42	07/31/11	260.14	17.35	34.71	294.85	100.000	
004667	000	D 05/01/08	SLFM	05 00	1,046.00	07/31/11	662.10	17.44	34.87	696.97	100.000	
004668	000	D 07/01/05	SLFM	07 00	1,051.45	07/31/11	900.60	12.58	25.15	925.75	100.000	
004669	000	D 03/01/06	SLFM	05 00	1,059.65	07/31/11	1,024.47	0.00	0.00	1,024.47	100.000	
004670	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004671	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004672	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004673	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004674	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004675	000	D 10/01/02	SLFM	03 00	1,060.00	07/31/11	1,060.00	0.00	0.00	1,060.00	100.000	
004676	000	D 10/01/02	SLFM	03 00	1,061.00	07/31/11	1,061.00	0.00	0.00	1,061.00	100.000	
004677	000	D 05/01/03	SLFM	03 00	1,072.00	07/31/11	1,072.00	0.00	0.00	1,072.00	100.000	
004678	000	D 05/01/03	SLFM	03 00	1,072.00	07/31/11	1,072.00	0.00	0.00	1,072.00	100.000	
004679	000	D 05/01/03	SLFM	03 00	1,072.00	07/31/11	1,072.00	0.00	0.00	1,072.00	100.000	
004680	000	D 05/01/03	SLFM	03 00	1,072.00	07/31/11	1,072.00	0.00	0.00	1,072.00	100.000	
004681	000	D 05/01/03	SLFM	03 00	1,072.00	07/31/11	1,072.00	0.00	0.00	1,072.00	100.000	
004682	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004683	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004684	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004685	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004686	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004687	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004688	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004689	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004690	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004691	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004692	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004693	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004694	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004695	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004696	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004697	000	D 03/01/10	SLFM	05 00	1,073.77	07/31/11	285.87	17.89	35.79	321.66	100.000	
004698	000	D 12/01/10	SLFM	05 00	1,078.85	07/31/11	170.89	17.98	35.96	206.85	100.000	
004699	000	D 04/01/03	SLFM	03 00	1,079.00	07/31/11	1,079.00	0.00	0.00	1,079.00	100.000	
004700	000	D 03/01/05	SLFM	05 00	1,097.72	07/31/11	1,097.72	0.00	0.00	1,097.72	100.000	
004701	000	D 03/01/05	SLFM	05 00	1,097.72	07/31/11	1,097.72	0.00	0.00	1,097.72	100.000	
004702	000	D 03/01/05	SLFM	05 00	1,097.72	07/31/11	1,097.72	0.00	0.00	1,097.72	100.000	
004703	000	D 03/01/05	SLFM	05 00	1,097.72	07/31/11	1,097.72	0.00	0.00	1,097.72	100.000	
004704	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004705	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004706	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004707	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004708	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004709	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004710	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004711	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004712	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004713	000	D 06/01/10	SLFM	05 00	1,107.30	07/31/11	240.23	18.45	36.91	277.14	100.000	
004714	000	D 01/01/04	SLFM	05 00	1,108.00	07/31/11	1,108.00	0.00	0.00	1,108.00	100.000	
004715	000	D 04/01/10	SLFM	05 00	1,110.16	07/31/11	278.01	18.51	37.01	315.02	100.000	
004716	000	D 08/01/09	SLFM	05 00	1,111.99	07/31/11	426.20	18.54	37.07	463.27	100.000	
004717	000	D 08/01/09	SLFM	05 00	1,111.99	07/31/11	426.20	18.54	37.07	463.27	100.000	
004718	000	D 08/01/09	SLFM	05 00	1,111.99	07/31/11	426.20	18.54	37.07	463.27	100.000	
004719	000	D 08/01/09	SLFM	05 00	1,111.99	07/31/11	426.20	18.54	37.07	463.27	100.000	
004720	000	D 08/01/09	SLFM	05 00	1,111.99	07/31/11	426.20	18.54	37.07	463.27	100.000	
004721	000	D 09/01/99	SLFM	03 00	1,148.00	07/31/11	1,148.00	0.00	0.00	1,148.00	100.000	
004722	000	D 05/01/03	SLFM	10 00	1,169.00	07/31/11	954.95	9.74	19.48	974.43	100.000	
004723	000	D 03/01/10	SLFM	05 00	1,174.25	07/31/11	312.92	19.57	39.14	352.06	100.000	
004724	000	D 08/01/06	SLFM	05 00	1,181.48	07/31/11	1,181.48	0.00	19.84	1,181.48	100.000	
004725	000	D 08/01/06	SLFM	05 00	1,181.48	07/31/11	1,181.48	0.00	19.84	1,181.48	100.000	
004726	000	D 08/01/06	SLFM	05 00	1,181.48	07/31/11	1,181.48	0.00	19.84	1,181.48	100.000	
004727	000	D 06/01/99	SLFM	05 00	1,200.00	07/31/11	1,200.00	0.00	0.00	1,200.00	100.000	
004728	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004729	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004730	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004731	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004732	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004733	000	D 02/01/07	SLFM	05 00	1,206.47	07/31/11	1,065.64	20.12	40.24	1,105.88	100.000	
004734	000	D 12/01/10	SLFM	05 00	1,238.63	07/31/11	196.37	20.65	41.29	237.66	100.000	
004735	000	D 04/01/03	SLFM	03 00	1,245.00	07/31/11	1,245.00	0.00	0.00	1,245.00	100.000	
004736	000	D 11/01/99	SLFM	05 00	1,256.00	07/31/11	1,256.00	0.00	0.00	1,256.00	100.000	
004737	000	D 07/01/01	SLFM	05 00	1,258.00	07/31/11	1,258.00	0.00	0.00	1,258.00	100.000	
004738	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004739	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004740	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004741	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004742	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004743	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004744	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004745	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004746	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004747	000	D 07/01/07	SLFM	05 00	1,259.00	07/31/11	1,007.90	20.99	41.98	1,049.88	100.000	
004748	000	D 05/01/03	SLFM	10 00	1,281.00	07/31/11	1,045.05	10.67	21.35	1,066.40	100.000	
004749	000	D 12/01/10	SLFM	05 00	1,284.48	07/31/11	203.45	21.41	42.82	246.27	100.000	
004750	000	D 01/01/02	SLFM	05 00	1,300.00	07/31/11	1,300.00	0.00	0.00	1,300.00	100.000	
004751	000	D 04/01/04										

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
004756	000	T	01/01/00	SLFM	05	00	1,369.00	07/31/11	1,369.00	0.00	0.00	1,369.00	100.000
004757	000	D	04/01/04	SLFM	05	00	1,370.00	07/31/11	1,370.00	0.00	0.00	1,370.00	100.000
004758	000	D	05/01/03	SLFM	03	00	1,372.00	07/31/11	1,372.00	0.00	0.00	1,372.00	100.000
004759	000	D	05/01/03	SLFM	03	00	1,372.00	07/31/11	1,372.00	0.00	0.00	1,372.00	100.000
004760	000	D	05/01/03	SLFM	03	00	1,372.00	07/31/11	1,372.00	0.00	0.00	1,372.00	100.000
004761	000	D	11/01/99	SLFM	03	00	1,375.00	07/31/11	1,375.00	0.00	0.00	1,375.00	100.000
004762	000	D	06/01/99	SLFM	05	00	1,387.00	07/31/11	1,387.00	0.00	0.00	1,387.00	100.000
004763	000	D	03/01/02	SLFM	03	00	1,395.00	07/31/11	1,395.00	0.00	0.00	1,395.00	100.000
004764	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004765	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004766	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004767	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004768	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004769	000	D	03/01/06	SLFM	05	00	1,397.13	07/31/11	1,350.57	0.00	0.00	1,350.57	100.000
004770	000	D	12/01/03	SLFM	05	00	1,399.00	07/31/11	1,399.00	0.00	0.00	1,399.00	100.000
004771	000	D	08/01/10	SLFM	05	00	1,413.22	07/31/11	270.82	23.56	47.11	317.93	100.000
004772	000	D	12/01/08	SLFM	05	00	1,423.90	07/31/11	735.83	23.72	47.44	783.27	100.000
004773	000	D	11/01/99	SLFM	03	00	1,430.00	07/31/11	1,430.00	0.00	0.00	1,430.00	100.000
004775	000	D	11/01/09	SLFM	05	00	1,486.14	07/31/11	495.11	24.77	49.54	544.65	100.000
004776	000	D	11/01/09	SLFM	05	00	1,486.14	07/31/11	495.11	24.77	49.54	544.65	100.000
004777	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004778	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004779	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004781	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004782	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004783	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004784	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004785	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004786	000	D	03/01/09	SLFM	05	00	1,488.46	07/31/11	694.84	24.81	49.62	744.46	100.000
004787	000	D	07/01/07	SLFM	03	00	1,499.00	07/31/11	1,499.00	0.00	0.00	1,499.00	100.000
004788	000	D	02/01/99	SLFM	05	00	1,499.00	07/31/11	1,499.00	0.00	0.00	1,499.00	100.000
004789	000	D	11/01/99	SLFM	05	00	1,526.00	07/31/11	1,526.00	0.00	0.00	1,526.00	100.000
004790	000	D	03/01/10	SLFM	05	00	1,532.25	07/31/11	409.22	25.54	51.08	460.30	100.000
004791	000	D	03/01/10	SLFM	05	00	1,532.25	07/31/11	409.22	25.54	51.08	460.30	100.000
004792	000	D	06/01/05	SLFM	05	00	1,543.09	07/31/11	1,543.00	0.00	0.00	1,543.00	100.000
004793	000	D	08/01/05	SLFM	05	00	1,559.50	07/31/11	1,546.50	0.00	0.00	1,546.50	100.000
004794	000	D	08/01/05	SLFM	05	00	1,559.50	07/31/11	1,546.50	0.00	0.00	1,546.50	100.000
004795	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004796	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004797	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004798	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004799	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004800	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004801	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004802	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004803	000	D	05/01/10	SLFM	05	00	1,560.00	07/31/11	364.00	26.00	52.00	416.00	100.000
004804	000	D	11/01/99	SLFM	05	00	196.00	07/31/11	196.00	0.00	0.00	196.00	100.000
004805	000	D	03/01/10	SLFM	05	00	1,571.25	07/31/11	419.12	26.19	52.38	471.50	100.000
004806	000	D	03/01/10	SLFM	05	00	1,571.25	07/31/11	419.12	26.19	52.38	471.50	100.000
004807	000	D	03/01/10	SLFM	05	00	1,590.00	07/31/11	424.00	26.50	53.00	477.00	100.000
004808	000	D	03/01/10	SLFM	05	00	1,590.00	07/31/11	424.00	26.50	53.00	477.00	100.000
004809	000	D	11/01/06	SLFM	10	00	1,600.00	07/31/11	747.00	13.34	26.67	773.67	100.000
004810	000	D	05/01/99	SLFM	05	00	1,607.00	07/31/11	1,607.00	0.00	0.00	1,607.00	100.000
004811	000	D	04/01/03	SLFM	03	00	1,609.00	07/31/11	1,609.00	0.00	0.00	1,609.00	100.000
004812	000	D	05/01/09	SLFM	05	00	1,623.02	07/31/11	703.80	27.05	54.10	757.90	100.000
004813	000	D	12/01/03	SLFM	05	00	1,629.00	07/31/11	1,629.00	0.00	0.00	1,629.00	100.000
004814	000	D	04/01/06	SLFM	05	00	1,632.21	07/31/11	1,591.11	0.00	0.00	1,591.11	100.000
004815	000	D	04/01/06	SLFM	05	00	1,632.21	07/31/11	1,591.11	0.00	0.00	1,591.11	100.000
004816	000	D	11/01/09	SLFM	05	00	1,670.65	07/31/11	557.06	27.85	55.69	612.75	100.000
004817	000	D	11/01/09	SLFM	05	00	1,670.65	07/31/11	557.06	27.85	55.69	612.75	100.000
004818	000	D	11/01/09	SLFM	05	00	1,670.65	07/31/11	557.06	27.85	55.69	612.75	100.000
004819	000	D	02/01/00	SLFM	05	00	1,686.00	07/31/11	1,686.00	0.00	0.00	1,686.00	100.000
004820	000	D	11/01/99	SLFM	03	00	1,700.00	07/31/11	1,700.00	0.00	0.00	1,700.00	100.000
004821	000	D	01/01/03	SLFM	05	00	1,711.00	07/31/11	1,711.00	0.00	0.00	1,711.00	100.000
004822	000	D	03/01/91	SLFM	05	00	1,725.00	07/31/11	1,725.00	0.00	0.00	1,725.00	100.000
004823	000	D	11/01/99	SLFM	05	00	1,740.00	07/31/11	1,740.00	0.00	0.00	1,740.00	100.000
004824	000	D	05/01/05	SLFM	05	00	1,750.00	07/31/11	1,750.00	0.00	0.00	1,750.00	100.000
004825	000	D	03/01/08	SLFM	05	00	1,848.59	07/31/11	1,232.86	30.81	61.62	1,294.48	100.000
004826	000	D	10/01/05	SLFM	05	00	1,878.73	07/31/11	1,831.73	0.00	0.00	1,831.73	100.000
004827	000	D	10/01/05	SLFM	05	00	1,878.73	07/31/11	1,831.73	0.00	0.00	1,831.73	100.000
004828	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
004829	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
004830	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
004831	000	D	04/01/00	SLFM	05	00	1,892.00	07/31/11	1,892.00	0.00	0.00	1,892.00	100.000
004832	000	D	03/01/10	SLFM	05	00	1,902.96	07/31/11	506.79	31.71	63.43	570.22	100.000
004833	000	D	03/01/10	SLFM	05	00	1,902.96	07/31/11	506.79	31.71	63.43	570.22	100.000
004834	000	D	08/01/05	SLFM	05	00	1,947.01	07/31/11	1,931.00	0.00	0.00	1,931.00	100.000
004835	000	D	09/01/06	SLFM	05	00	1,998.37	07/31/11	1,931.83	33.23	66.54	1,998.37	100.000
004836	000	D	01/01/00	SLFM	05	00	1,999.00	07/31/11	1,999.00	0.00	0.00	1,999.00	100.000
004837	000	D	01/01/10	SLFM	05	00	2,012.21	07/31/11	603.22	33.53	67.07	670.29	100.000
004838	000	D	12/01/09	SLFM	05	00	2,042.15	07/31/11	646.21	34.03	68.07	714.28	100.000
004839	000	D	06/01/04	SLFM	05	00	2,077.00	07/31/11	2,077.00	0.00	0.00	2,077.00	100.000
004840	000	D	09/01/10	SLFM	05	00	2,087.03	07/31/11	382.69	34.79	69.57	452.26	100.000
004841	000	D	01/01/03	SLFM	05	00	2,099.00	07/31/11	2,099.00	0.00	0.00	2,099.00	100.000
004842	000	D	12/01/04	SLFM	05	00	2,116.97	07/31/11	2,116.97	0.00			

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
004849	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004850	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004851	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004852	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004853	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004854	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004855	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004856	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004857	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004858	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004859	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004860	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004861	000	D	12/01/10	SLFM	05 00	2,174.00	07/31/11	344.39	36.24	72.47	416.86	100.000	
004862	000	D	08/01/06	SLFM	05 00	2,193.54	07/31/11	2,193.54	0.00	36.69	2,193.54	100.000	
004863	000	D	11/01/02	SLFM	03 00	2,206.00	07/31/11	2,206.00	0.00	0.00	2,206.00	100.000	
004864	000	D	11/01/94	SLFM	05 00	2,219.00	07/31/11	2,219.00	0.00	0.00	2,219.00	100.000	
004866	000	D	05/01/03	SLFM	05 00	2,292.00	07/31/11	2,292.00	0.00	0.00	2,292.00	100.000	
004867	000	D	02/01/05	SLFM	05 00	2,300.00	07/31/11	2,300.00	0.00	0.00	2,300.00	100.000	
004868	000	D	04/01/09	SLFM	05 00	2,345.81	07/31/11	1,055.08	39.09	78.19	1,133.27	100.000	
004869	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004870	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004871	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004872	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004873	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004874	000	D	07/01/05	SLFM	05 00	2,391.90	07/31/11	2,391.90	0.00	0.00	2,391.90	100.000	
004875	000	D	02/01/09	SLFM	03 00	2,417.00	07/31/11	1,947.33	67.14	134.28	2,061.61	100.000	
004876	000	D	02/01/04	SLFM	05 00	2,447.00	07/31/11	2,447.00	0.00	0.00	2,447.00	100.000	
004877	000	D	02/01/04	SLFM	05 00	2,447.00	07/31/11	2,447.00	0.00	0.00	2,447.00	100.000	
004878	000	D	03/01/05	SLFM	05 00	2,488.99	07/31/11	2,488.99	0.00	0.00	2,488.99	100.000	
004879	000	D	11/01/99	SLFM	05 00	2,500.00	07/31/11	2,500.00	0.00	0.00	2,500.00	100.000	
004880	000	D	05/01/99	SLFM	05 00	2,512.00	07/31/11	2,512.00	0.00	0.00	2,512.00	100.000	
004881	000	D	02/01/09	SLFM	05 00	2,520.33	07/31/11	1,218.03	42.00	84.01	1,302.04	100.000	
004882	000	D	02/01/09	SLFM	05 00	2,520.33	07/31/11	1,218.03	42.00	84.01	1,302.04	100.000	
004883	000	D	02/01/09	SLFM	05 00	2,520.34	07/31/11	1,218.03	42.00	84.01	1,302.04	100.000	
004884	000	D	01/01/03	SLFM	05 00	2,538.00	07/31/11	2,538.00	0.00	0.00	2,538.00	100.000	
004885	000	D	11/01/99	SLFM	10 00	2,575.00	07/31/11	2,575.00	0.00	0.00	2,575.00	100.000	
004886	000	D	12/01/99	SLFM	20 00	2,601.00	07/31/11	1,506.02	10.84	21.68	1,527.70	100.000	
004887	000	D	12/01/99	SLFM	20 00	2,602.00	07/31/11	1,506.05	10.84	21.68	1,527.73	100.000	
004888	000	D	11/01/99	SLFM	05 00	2,612.00	07/31/11	2,612.00	0.00	0.00	2,612.00	100.000	
004889	000	D	04/01/06	SLFM	05 00	2,711.37	07/31/11	2,643.07	0.00	0.00	2,643.07	100.000	
004890	000	D	11/01/99	SLFM	03 00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000	
004891	000	D	11/01/99	SLFM	05 00	2,800.00	07/31/11	2,800.00	0.00	0.00	2,800.00	100.000	
004894	000	D	03/01/06	SLFM	03 00	2,994.00	07/31/11	2,994.00	0.00	0.00	2,994.00	100.000	
004895	000	D	01/01/06	SLFM	15 00	2,996.79	07/31/11	1,099.89	16.65	33.30	1,133.19	100.000	
004896	000	D	06/01/99	SLFM	05 00	3,000.00	07/31/11	3,000.00	0.00	0.00	3,000.00	100.000	
004897	000	D	06/01/02	SLFM	05 00	3,019.00	07/31/11	3,019.00	0.00	0.00	3,019.00	100.000	
004898	000	D	10/01/99	SLFM	05 00	3,044.00	07/31/11	3,044.00	0.00	0.00	3,044.00	100.000	
004899	000	D	06/01/02	SLFM	03 00	3,055.00	07/31/11	3,055.00	0.00	0.00	3,055.00	100.000	
004900	000	D	06/01/01	SLFM	05 00	3,066.00	07/31/11	3,066.00	0.00	0.00	3,066.00	100.000	
004901	000	D	03/01/03	SLFM	05 00	3,072.00	07/31/11	3,072.00	0.00	0.00	3,072.00	100.000	
004902	000	D	02/01/08	SLFM	05 00	3,084.84	07/31/11	2,107.98	51.42	102.83	2,210.81	100.000	
004903	000	D	07/01/05	SLFM	05 00	3,117.41	07/31/11	3,117.00	0.00	0.00	3,117.00	100.000	
004904	000	D	03/01/07	SLFM	05 00	3,122.00	07/31/11	2,705.69	52.04	104.08	2,809.77	100.000	
004905	000	D	11/01/99	SLFM	05 00	3,203.00	07/31/11	3,203.00	0.00	0.00	3,203.00	100.000	
004906	000	D	11/01/99	SLFM	05 00	3,203.00	07/31/11	3,203.00	0.00	0.00	3,203.00	100.000	
004907	000	D	11/01/99	SLFM	05 00	3,203.00	07/31/11	3,203.00	0.00	0.00	3,203.00	100.000	
004908	000	D	11/01/99	SLFM	05 00	3,203.00	07/31/11	3,203.00	0.00	0.00	3,203.00	100.000	
004910	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004911	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004912	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004913	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004914	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004915	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004916	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004917	000	D	11/01/09	SLFM	05 00	3,215.93	07/31/11	1,072.09	53.60	107.20	1,179.29	100.000	
004918	000	D	11/01/99	SLFM	15 00	3,240.00	07/31/11	2,520.00	18.00	36.00	2,556.00	100.000	
004919	000	D	10/01/01	SLFM	03 00	3,278.00	07/31/11	3,278.00	0.00	0.00	3,278.00	100.000	
004920	000	D	12/01/01	SLFM	05 00	3,295.00	07/31/11	3,295.00	0.00	0.00	3,295.00	100.000	
004921	000	D	05/01/04	SLFM	05 00	3,309.00	07/31/11	3,309.00	0.00	0.00	3,309.00	100.000	
004922	000	D	02/01/04	SLFM	05 00	3,402.00	07/31/11	3,402.00	0.00	0.00	3,402.00	100.000	
004923	000	D	02/01/04	SLFM	05 00	3,412.00	07/31/11	3,412.00	0.00	0.00	3,412.00	100.000	
004924	000	D	02/01/06	SLFM	05 00	3,530.41	07/31/11	3,382.84	0.00	0.00	3,382.84	100.000	
004925	000	D	11/01/99	SLFM	03 00	3,600.00	07/31/11	3,600.00	0.00	0.00	3,600.00	100.000	
004926	000	D	08/01/04	SLFM	03 00	3,600.00	07/31/11	3,600.00	0.00	0.00	3,600.00	100.000	
004927	000	D	11/01/99	SLFM	05 00	3,632.00	07/31/11	3,632.00	0.00	0.00	3,632.00	100.000	
004928	000	D	05/01/03	SLFM	10 00	3,731.00	07/31/11	3,046.05	31.09	62.18	3,108.23	100.000	
004929	000	D	04/01/01	SLFM	05 00	3,744.00	07/31/11	3,744.00	0.00	0.00	3,744.00	100.000	
004930	000	D	06/01/05	SLFM	10 00	3,759.87	07/31/11	2,286.99	31.34	62.67	2,349.66	100.000	
004931	000	D	01/01/01	SLFM	05 00	3,827.00	07/31/11	3,827.00	0.00	0.00	3,827.00	100.000	
004932	000	D	09/01/06	SLFM	05 00	3,895.00	07/31/11	3,765.00	65.00	130.00	3,895.00	100.000	
004933	000	D	01/01/08	SLFM	05 00	3,943.09	07/31/11	2,760.31	65.72	131.44	2,891.75	100.000	
004934	000	D	07/01/99	SLFM	05 00	3,969.00	07/31/11	3,969.00	0.00	0.00	3,969.00	100.000	
004935	000	D	03/01/06	SLFM	05 00	4,042.56	07/31/11	3,907.81	0.00	0.00	3,907.81	100.000	
004936	000	D	05/01/06	SLFM	05								

Sys No	Ext	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
004944	000	D 09/01/06	SLFM	05 00	4,480.00	07/31/11	4,331.00	74.33	149.00	4,480.00	100.000	
004945	000	D 06/01/04	SLFM	05 00	4,614.00	07/31/11	4,614.00	0.00	0.00	4,614.00	100.000	
004946	000	D 03/01/02	SLFM	03 00	4,741.00	07/31/11	4,741.00	0.00	0.00	4,741.00	100.000	
004947	000	D 02/01/08	SLFM	05 00	4,807.92	07/31/11	3,285.79	80.13	160.26	3,446.05	100.000	
004948	000	D 09/01/99	SLFM	15 00	4,867.00	07/31/11	3,839.23	27.04	54.08	3,893.31	100.000	
004949	000	D 06/01/99	SLFM	05 00	4,980.00	07/31/11	4,980.00	0.00	0.00	4,980.00	100.000	
004950	000	D 04/01/03	SLFM	03 00	5,078.00	07/31/11	5,078.00	0.00	0.00	5,078.00	100.000	
004951	000	D 06/01/04	SLFM	05 00	5,085.00	07/31/11	5,085.00	0.00	0.00	5,085.00	100.000	
004952	000	D 06/01/04	SLFM	05 00	5,085.00	07/31/11	5,085.00	0.00	0.00	5,085.00	100.000	
004953	000	D 06/01/04	SLFM	10 00	5,120.00	07/31/11	3,627.00	42.66	85.33	3,712.33	100.000	
004954	000	D 02/01/09	SLFM	03 00	5,137.72	07/31/11	4,138.78	142.72	285.44	4,424.22	100.000	
004955	000	D 12/01/02	SLFM	05 00	5,153.00	07/31/11	5,153.00	0.00	0.00	5,153.00	100.000	
004956	000	D 03/01/10	SLFM	15 00	5,154.00	07/31/11	457.80	28.64	57.27	515.07	100.000	
004957	000	D 08/01/03	SLFM	05 00	5,202.00	07/31/11	5,202.00	0.00	0.00	5,202.00	100.000	
004958	000	D 02/01/04	SLFM	05 00	5,249.00	07/31/11	5,249.00	0.00	0.00	5,249.00	100.000	
004959	000	D 02/01/04	SLFM	05 00	5,325.00	07/31/11	5,325.00	0.00	0.00	5,325.00	100.000	
004960	000	D 03/01/07	SLFM	05 00	5,334.00	07/31/11	4,623.40	88.90	177.80	4,801.20	100.000	
004961	000	D 03/01/99	SLFM	05 00	5,400.00	07/31/11	5,400.00	0.00	0.00	5,400.00	100.000	
004962	000	D 03/01/04	SLFM	05 00	5,414.00	07/31/11	5,414.00	0.00	0.00	5,414.00	100.000	
004963	000	D 03/01/04	SLFM	05 00	5,414.00	07/31/11	5,414.00	0.00	0.00	5,414.00	100.000	
004964	000	D 12/01/10	SLFM	05 00	5,309.97	07/31/11	847.50	88.50	177.00	1,024.50	100.000	
004965	000	D 11/01/96	SLFM	05 00	5,485.00	07/31/11	5,485.00	0.00	0.00	5,485.00	100.000	
004966	000	D 01/01/05	SLFM	05 00	5,572.09	07/31/11	5,572.00	0.00	0.00	5,572.00	100.000	
004967	000	D 07/01/01	SLFM	03 00	5,621.00	07/31/11	5,621.00	0.00	0.00	5,621.00	100.000	
004968	000	D 01/01/05	SLFM	05 00	5,698.13	07/31/11	5,698.00	0.00	0.00	5,698.00	100.000	
004969	000	D 03/01/02	SLFM	03 00	5,846.00	07/31/11	5,846.00	0.00	0.00	5,846.00	100.000	
004970	000	D 11/01/99	SLFM	05 00	6,037.00	07/31/11	6,037.00	0.00	0.00	6,037.00	100.000	
004971	000	D 02/01/07	SLFM	05 00	6,131.96	07/31/11	5,416.69	102.20	204.40	5,621.09	100.000	
004972	000	D 06/01/01	SLFM	05 00	6,232.00	07/31/11	6,232.00	0.00	0.00	6,232.00	100.000	
004973	000	D 10/01/99	SLFM	05 00	6,250.00	07/31/11	6,250.00	0.00	0.00	6,250.00	100.000	
004974	000	D 11/01/99	SLFM	05 00	6,388.00	07/31/11	6,388.00	0.00	0.00	6,388.00	100.000	
004975	000	D 12/01/10	SLFM	05 00	6,528.54	07/31/11	1,033.85	108.81	217.62	1,251.47	100.000	
004976	000	D 04/01/07	SLFM	03 00	6,614.00	07/31/11	6,614.00	0.00	0.00	6,614.00	100.000	
004977	000	D 01/01/06	SLFM	05 00	6,692.71	07/31/11	6,357.71	0.00	0.00	6,357.71	100.000	
004978	000	D 05/01/08	SLFM	05 00	6,713.22	07/31/11	4,251.82	111.88	223.77	4,475.59	100.000	
004979	000	D 07/01/02	SLFM	10 00	6,771.00	07/31/11	6,093.54	56.45	112.91	6,206.45	100.000	
004980	000	D 11/01/99	SLFM	05 00	6,846.00	07/31/11	6,846.00	0.00	0.00	6,846.00	100.000	
004981	000	D 04/01/03	SLFM	03 00	6,982.00	07/31/11	6,982.00	0.00	0.00	6,982.00	100.000	
004982	000	D 11/01/99	SLFM	05 00	7,200.00	07/31/11	7,200.00	0.00	0.00	7,200.00	100.000	
004983	000	D 01/01/10	SLFM	05 00	7,273.97	07/31/11	2,181.88	121.24	242.47	2,424.35	100.000	
004984	000	D 11/01/99	SLFM	03 00	7,275.00	07/31/11	7,275.00	0.00	0.00	7,275.00	100.000	
004987	000	D 02/01/08	SLFM	05 00	7,450.00	07/31/11	5,091.00	124.16	248.33	5,339.33	100.000	
004988	000	D 02/01/08	SLFM	05 00	7,451.00	07/31/11	5,091.10	124.19	248.37	5,339.47	100.000	
004989	000	D 12/01/02	SLFM	05 00	7,461.00	07/31/11	7,461.00	0.00	0.00	7,461.00	100.000	
004990	000	D 09/01/99	SLFM	03 00	7,500.00	07/31/11	7,500.00	0.00	0.00	7,500.00	100.000	
004991	000	D 05/01/06	SLFM	05 00	7,522.95	07/31/11	7,397.48	0.00	0.00	7,397.48	100.000	
004993	000	D 12/01/00	SLFM	05 00	7,771.00	07/31/11	7,771.00	0.00	0.00	7,771.00	100.000	
004994	000	D 08/01/05	SLFM	05 00	7,872.70	07/31/11	7,806.70	0.00	0.00	7,806.70	100.000	
004995	000	D 05/01/08	SLFM	03 00	7,924.00	07/31/11	7,703.94	0.00	0.00	7,703.94	100.000	
004996	000	D 06/01/07	SLFM	05 00	8,405.00	07/31/11	6,859.00	140.09	280.17	7,139.17	100.000	
004997	000	D 06/01/01	SLFM	05 00	8,555.00	07/31/11	8,555.00	0.00	0.00	8,555.00	100.000	
004998	000	D 12/01/99	SLFM	05 00	9,492.00	07/31/11	9,492.00	0.00	0.00	9,492.00	100.000	
004999	000	D 06/01/05	SLFM	05 00	9,567.60	07/31/11	9,567.60	0.00	0.00	9,567.60	100.000	
005000	000	D 08/01/05	SLFM	05 00	9,594.55	07/31/11	9,514.55	0.00	0.00	9,514.55	100.000	
005001	000	D 05/01/04	SLFM	05 00	9,622.00	07/31/11	9,622.00	0.00	0.00	9,622.00	100.000	
005002	000	D 03/01/07	SLFM	05 00	9,750.00	07/31/11	8,450.00	162.50	325.00	8,775.00	100.000	
005003	000	D 02/01/06	SLFM	05 00	10,100.03	07/31/11	9,679.33	0.00	0.00	9,679.33	100.000	
005004	000	D 07/01/08	SLFM	10 00	10,275.00	07/31/11	3,082.75	85.62	171.25	3,254.00	100.000	
005005	000	D 03/01/04	SLFM	05 00	10,662.00	07/31/11	10,662.00	0.00	0.00	10,662.00	100.000	
005006	000	D 11/01/99	SLFM	05 00	11,200.00	07/31/11	11,200.00	0.00	0.00	11,200.00	100.000	
005007	000	D 08/01/04	SLFM	03 00	12,000.00	07/31/11	12,000.00	0.00	0.00	12,000.00	100.000	
005008	000	D 05/01/04	SLFM	03 00	12,095.00	07/31/11	12,095.00	0.00	0.00	12,095.00	100.000	
005009	000	D 12/01/04	SLFM	05 00	12,625.00	07/31/11	12,625.00	0.00	0.00	12,625.00	100.000	
005010	000	D 06/01/05	SLFM	05 00	13,382.04	07/31/11	13,382.00	0.00	0.00	13,382.00	100.000	
005011	000	D 03/01/02	SLFM	03 00	13,385.00	07/31/11	13,385.00	0.00	0.00	13,385.00	100.000	
005012	000	D 04/01/03	SLFM	03 00	13,494.00	07/31/11	13,494.00	0.00	0.00	13,494.00	100.000	
005013	000	D 03/01/02	SLFM	03 00	13,500.00	07/31/11	13,500.00	0.00	0.00	13,500.00	100.000	
005014	000	D 03/01/06	SLFM	03 00	14,664.00	07/31/11	14,664.00	0.00	0.00	14,664.00	100.000	
005015	000	D 05/01/03	SLFM	10 00	14,669.00	07/31/11	11,979.95	122.24	244.48	12,224.43	100.000	
005016	000	D 02/01/05	SLFM	05 00	14,759.00	07/31/11	14,759.00	0.00	0.00	14,759.00	100.000	
005017	000	D 10/01/01	SLFM	03 00	15,000.00	07/31/11	15,000.00	0.00	0.00	15,000.00	100.000	
005018	000	D 08/01/99	SLFM	03 00	15,720.00	07/31/11	15,720.00	0.00	0.00	15,720.00	100.000	
005019	000	D 05/01/02	SLFM	03 00	16,050.00	07/31/11	16,050.00	0.00	0.00	16,050.00	100.000	
005020	000	D 02/01/08	SLFM	05 00	16,112.96	07/31/11	11,010.79	268.55	537.10	11,547.89	100.000	
005021	000	D 05/01/03	SLFM	10 00	16,581.00	07/31/11	13,540.05	138.17	276.35	13,816.40	100.000	
005022	000	D 02/01/08	SLFM	05 00	18,412.37	07/31/11	12,581.73	306.88	613.75	13,195.48	100.000	
005023	000	D 11/01/99	SLFM	03 00	18,961.00	07/31/11	18,961.00	0.00	0.00	18,961.00	100.000	
005024	000	D 12/01/99	SLFM	05 00	19,246.00	07/31/11	19,246.00	0.00	0.00	19,246.00	100.000	
005025	000	D 07/01/03	SLFM	03 00	20,000.00	07/31/11	20,000.00	0.00	0.00	20,000.00	100.000	
005026	000	D 04/01/02	SLFM	15 00	20,034.00	07/31/11	12,354.80	111.30	222.60	12,577.40	100.000	
005027	000	D 08/08/08	SLFM	03 00	21,120.00	07/31/11	20,533.00	0.00	587.00	21,120.00	100.000	
005028	000	D 10/01/96	SLFM	05 00	25,590.00	07/31/11	25,590.00	0.00	0.00	25,590.00	100.000	
005029	000	D 08/01/02	SLFM	03 00	26,370.00	07/31/11	26,370.00	0.00	0.00	26,370.00	100.000	
005030	000	D 03/01/02	SLFM	03 00	28,205.00	07/31/11	28,205.00	0.00	0.00	28,205.00	100.000	
005031	000	D 05/01/02	SLFM	03 00	30,360.00	07/31/11	30,360.00	0.00	0.00	30,360.00	100.000	
005032	000	D 03/01/02	SLFM	03 00	30,534.00							

Sys No	Ext	P In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
005038	000	D 07/01/99	SLFM	05 00	49,430.00	07/31/11	49,430.00	0.00	0.00	49,430.00	100.000	
005039	000	D 10/01/99	SLFM	05 00	49,430.00	07/31/11	49,430.00	0.00	0.00	49,430.00	100.000	
005040	006	D 03/01/03	SLFM	03 00	47,809.90	07/31/11	47,809.90	0.00	0.00	47,809.90	100.000	
005041	000	D 06/01/09	SLFM	05 00	59,975.00	07/31/11	36,970.00	999.59	1,999.17	38,969.17	100.000	
005042	000	D 09/01/06	SLFM	05 00	61,850.00	07/31/11	59,788.00	1,031.00	2,062.00	61,850.00	100.000	
005043	000	D 06/01/05	SLFM	05 00	75,168.27	07/31/11	75,168.00	0.00	0.00	75,168.00	100.000	
005044	000	D 06/01/02	SLFM	03 00	97,775.00	07/31/11	97,775.00	0.00	0.00	97,775.00	100.000	
005045	000	D 10/01/04	SLFM	05 00	99,155.00	07/31/11	99,155.00	0.00	0.00	99,155.00	100.000	
005046	000	D 07/01/04	SLFM	05 00	160,620.00	07/31/11	160,620.00	0.00	0.00	160,620.00	100.000	
005047	000	D 11/01/99	SLFM	05 00	206,695.00	07/31/11	206,695.00	0.00	0.00	206,695.00	100.000	
005048	000	D 11/01/06	SLFM	05 00	248,952.20	07/31/11	232,355.22	4,149.25	8,298.50	240,653.72	100.000	
005049	000	D 04/01/95	SLFM	05 00	946,832.00	07/31/11	946,832.00	0.00	0.00	946,832.00	100.000	
005050	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005051	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005052	000	D 01/01/96	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005053	000	D 01/01/96	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005054	000	D 01/01/99	NoDep	05 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005055	000	D 01/01/00	NoDep	15 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005056	000	D 01/01/99	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005057	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005058	000	D 01/01/00	NoDep	10 00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000	
005059	000	D 02/01/03	SLFM	03 00	49.00	07/31/11	49.00	0.00	0.00	49.00	100.000	
005060	000	D 07/01/02	SLFM	05 00	59.00	07/31/11	59.00	0.00	0.00	59.00	100.000	
005061	000	D 07/01/02	SLFM	05 00	59.00	07/31/11	59.00	0.00	0.00	59.00	100.000	
005062	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005063	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005064	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005065	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005066	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005067	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005068	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005069	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005070	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005071	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005072	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005073	000	D 09/01/01	SLFM	15 00	140.08	07/31/11	91.75	0.78	1.56	93.31	100.000	
005074	000	D 07/01/02	SLFM	05 00	190.00	07/31/11	190.00	0.00	0.00	190.00	100.000	
005075	000	D 07/01/02	SLFM	05 00	190.00	07/31/11	190.00	0.00	0.00	190.00	100.000	
005076	000	D 11/01/10	SLFM	05 00	225.85	07/31/11	37.58	3.77	7.53	45.11	100.000	
005077	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005078	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005079	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005080	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005081	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005082	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005083	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005084	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005085	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005086	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005087	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005088	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005089	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005090	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005091	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005092	000	D 09/01/06	SLFM	15 00	335.45	07/31/11	107.18	1.87	3.73	110.91	100.000	
005093	000	D 10/01/06	SLFM	20 00	344.47	07/31/11	81.11	1.43	2.87	83.98	100.000	
005094	000	D 10/01/06	SLFM	20 00	344.47	07/31/11	81.11	1.43	2.87	83.98	100.000	
005095	000	D 02/01/03	SLFM	03 00	347.00	07/31/11	347.00	0.00	0.00	347.00	100.000	
005096	000	D 11/01/99	SLFM	05 00	349.00	07/31/11	349.00	0.00	0.00	349.00	100.000	
005097	000	D 11/01/99	SLFM	15 00	350.00	07/31/11	271.66	1.95	3.89	275.55	100.000	
005098	000	D 03/01/02	SLFM	05 00	387.00	07/31/11	387.00	0.00	0.00	387.00	100.000	
005099	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005100	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005101	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005102	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005103	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005104	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005105	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005106	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005107	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005108	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005109	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005110	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005111	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005112	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005113	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005114	000	D 09/01/06	SLFM	15 00	387.69	07/31/11	125.92	2.16	4.31	130.23	100.000	
005115	000	D 11/01/99	SLFM	15 00	400.00	07/31/11	311.83	2.23	4.45	316.28	100.000	
005116	000	D 09/01/96	SLFM	10 00	419.00	07/31/11	419.00	0.00	0.00	419.00	100.000	
005117	000	D 11/01/04	SLFM	03 00	422.00	07/31/11	422.00	0.00	0.00	422.00	100.000	
005118	000	D 12/01/01	SLFM	03 00	426.00	07/31/11	426.00	0.00	0.00	426.00	100.000	
005119	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005120	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005121	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005122	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005123	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005124	000	D 02/01/02	SLFM	15 00	433.83	07/31/11	272.38	2.41	4.82	277.20	100.000	
005125	000	D 11/01/99	SLFM	15 00	450.00	07/31/11	350.00	2.50	5.00	355.00	100.000	
005126	000	D 11/01/99	SLFM	15 00	450.00	07/31/11	350.00	2.50	5.00	355.00	100.000	
005127	000	D 11/01/99	SLFM	15 00	450.00	07/31/11	350.00	2.50	5.00	355.00	100.000	
005128	000	D 11/01/99	SLFM	15 00	450.00	07/31						

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
005129	000	D	11/01/99	SLFM	15	450.00	07/31/11	350.00	2.50	5.00	355.00	100.000	
005130	000	D	11/01/99	SLFM	15	450.00	07/31/11	350.00	2.50	5.00	355.00	100.000	
005131	000	D	09/01/96	SLFM	08	489.00	07/31/11	489.00	0.00	0.00	489.00	100.000	
005132	000	D	09/01/96	SLFM	10	491.00	07/31/11	491.00	0.00	0.00	491.00	100.000	
005133	000	D	11/01/99	SLFM	10	500.00	07/31/11	500.00	0.00	0.00	500.00	100.000	
005134	000	D	11/01/99	SLFM	10	500.00	07/31/11	500.00	0.00	0.00	500.00	100.000	
005135	000	D	07/01/02	SLFM	10	509.00	07/31/11	458.94	4.24	8.49	467.43	100.000	
005136	000	D	11/01/99	SLFM	10	515.00	07/31/11	515.00	0.00	0.00	515.00	100.000	
005137	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005138	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005139	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005140	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005141	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005142	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005143	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005144	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005145	000	D	11/01/99	SLFM	15	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005146	000	D	11/01/99	SLFM	10	550.00	07/31/11	550.00	0.00	0.00	550.00	100.000	
005147	000	D	11/01/99	SLFM	10	550.00	07/31/11	550.00	0.00	0.00	550.00	100.000	
005148	000	D	11/01/99	SLFM	10	550.00	07/31/11	550.00	0.00	0.00	550.00	100.000	
005149	000	D	11/01/99	SLFM	10	550.00	07/31/11	550.00	0.00	0.00	550.00	100.000	
005150	000	D	11/01/99	SLFM	15	551.00	07/31/11	429.36	3.06	6.12	435.48	100.000	
005151	000	D	11/01/99	SLFM	15	551.00	07/31/11	429.36	3.06	6.12	435.48	100.000	
005152	000	D	07/01/02	SLFM	03	556.00	07/31/11	556.00	0.00	0.00	556.00	100.000	
005153	000	D	12/01/00	SLFM	07	558.00	07/31/11	558.00	0.00	0.00	558.00	100.000	
005154	000	D	10/01/06	SLFM	15	561.40	07/31/11	177.21	3.12	6.24	183.45	100.000	
005155	000	D	10/01/06	SLFM	15	561.40	07/31/11	177.21	3.12	6.24	183.45	100.000	
005156	000	D	10/01/06	SLFM	15	561.40	07/31/11	177.21	3.12	6.24	183.45	100.000	
005157	000	D	10/01/06	SLFM	15	561.40	07/31/11	177.21	3.12	6.24	183.45	100.000	
005158	000	D	06/01/10	SLFM	10	599.99	07/31/11	65.00	5.00	10.00	75.00	100.000	
005159	000	D	11/01/99	SLFM	15	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
005160	000	D	11/01/99	SLFM	15	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
005161	000	D	11/01/99	SLFM	15	600.00	07/31/11	467.00	3.34	6.67	473.67	100.000	
005162	000	D	11/01/06	SLFM	15	612.25	07/31/11	190.91	3.40	6.80	197.71	100.000	
005163	000	D	11/01/06	SLFM	15	612.25	07/31/11	190.91	3.40	6.80	197.71	100.000	
005164	000	D	11/01/99	SLFM	10	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
005165	000	D	11/01/99	SLFM	10	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
005166	000	D	09/01/96	SLFM	10	649.00	07/31/11	649.00	0.00	0.00	649.00	100.000	
005167	000	D	11/01/99	SLFM	10	650.00	07/31/11	650.00	0.00	0.00	650.00	100.000	
005168	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005169	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005170	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005171	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005172	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005173	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005174	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005175	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005176	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005177	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005178	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005179	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005180	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005181	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005182	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005183	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005184	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005185	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005186	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005187	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005188	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005189	000	D	11/01/99	SLFM	15	652.00	07/31/11	507.22	3.63	7.25	514.47	100.000	
005190	000	D	10/01/06	SLFM	20	690.24	07/31/11	164.25	2.87	5.75	170.00	100.000	
005191	000	D	10/01/06	SLFM	20	690.24	07/31/11	164.25	2.87	5.75	170.00	100.000	
005192	000	D	10/01/06	SLFM	20	690.24	07/31/11	164.25	2.87	5.75	170.00	100.000	
005193	000	D	08/01/02	SLFM	05	700.00	07/31/11	700.00	0.00	0.00	700.00	100.000	
005194	000	D	11/01/02	SLFM	03	708.00	07/31/11	708.00	0.00	0.00	708.00	100.000	
005195	000	D	01/01/04	SLFM	15	726.00	07/31/11	363.45	4.04	8.07	371.52	100.000	
005196	000	D	01/01/04	SLFM	15	726.00	07/31/11	363.45	4.04	8.07	371.52	100.000	
005197	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005198	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005199	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005200	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005201	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005202	000	D	11/01/99	SLFM	15	740.00	07/31/11	575.16	4.11	8.22	583.38	100.000	
005203	000	D	11/01/99	SLFM	15	750.00	07/31/11	583.00	4.16	8.33	591.33	100.000	
005204	000	D	11/01/99	SLFM	10	761.00	07/31/11	761.00	0.00	0.00	761.00	100.000	
005205	000	D	12/01/96	SLFM	05	770.00	07/31/11	770.00	0.00	0.00	770.00	100.000	
005206	000	D	02/01/06	SLFM	10	775.00	07/31/11	419.75	6.46	12.92	432.67	100.000	
005207	000	D	11/01/99	SLFM	15	776.00	07/31/11	604.32	4.31	8.62	612.94	100.000	
005208	000	D	10/01/06	SLFM	15	776.25	07/31/11	246.85	4.32	8.63	255.48	100.000	
005209	000	D	10/01/06	SLFM	15	776.25	07/31/11	246.85	4.32	8.63	255.48	100.000	
005210	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005211	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005212	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005213	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005214	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005215	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005216	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005217	000	D	11/01/99	SLFM	15	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005218													

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
005220	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005221	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005222	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005223	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005224	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005225	000	D 11/01/99	SLFM	15 00	800.00	07/31/11	621.66	4.45	8.89	630.55	100.000	
005226	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005227	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005228	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005229	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005230	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005231	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005232	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005233	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005234	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005235	000	D 10/01/06	SLFM	15 00	809.10	07/31/11	255.97	4.49	8.99	264.96	100.000	
005236	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005237	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005238	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005239	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005240	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005241	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005242	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005243	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005244	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005245	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005246	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005247	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005248	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005249	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005250	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005251	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005252	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005253	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005254	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005255	000	D 02/01/04	SLFM	15 00	845.65	07/31/11	418.14	4.70	9.40	427.54	100.000	
005256	000	D 05/01/10	SLFM	05 00	863.00	07/31/11	201.80	14.39	28.77	230.57	100.000	
005257	000	D 05/01/10	SLFM	05 00	863.00	07/31/11	201.80	14.39	28.77	230.57	100.000	
005258	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005259	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005260	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005261	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005262	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005263	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005264	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005265	000	D 11/01/99	SLFM	15 00	900.00	07/31/11	700.00	5.00	10.00	710.00	100.000	
005266	000	D 09/01/02	SLFM	15 00	921.00	07/31/11	541.70	5.11	10.23	551.93	100.000	
005267	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005268	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005269	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005270	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005271	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005272	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005273	000	D 04/01/07	SLFM	20 00	948.47	07/31/11	200.21	3.95	7.90	208.11	100.000	
005274	000	D 11/01/99	SLFM	10 00	1,000.00	07/31/11	1,000.00	0.00	0.00	1,000.00	100.000	
005275	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005276	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005277	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005278	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005279	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005280	000	D 11/01/99	SLFM	20 00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000	
005281	000	D 11/01/10	SLFM	05 00	1,078.85	07/31/11	179.89	17.98	35.96	215.85	100.000	
005282	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005283	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005284	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005285	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005286	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005287	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005288	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005289	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005290	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005291	000	D 04/01/06	SLFM	15 00	1,087.50	07/31/11	380.60	6.04	12.08	392.68	100.000	
005292	000	D 03/01/10	SLFM	15 00	1,195.00	07/31/11	105.83	6.64	13.28	119.11	100.000	
005293	000	D 09/01/05	SLFM	05 00	1,216.67	07/31/11	1,196.17	0.00	0.00	1,196.17	100.000	
005294	000	D 09/01/05	SLFM	05 00	1,216.67	07/31/11	1,196.17	0.00	0.00	1,196.17	100.000	
005295	000	D 11/01/99	SLFM	15 00	1,263.00	07/31/11	981.10	7.01	14.03	995.13	100.000	
005296	000	D 11/01/99	SLFM	10 00	1,271.00	07/31/11	1,271.00	0.00	0.00	1,271.00	100.000	
005297	000	D 01/01/01	SLFM	05 00	1,273.00	07/31/11	1,273.00	0.00	0.00	1,273.00	100.000	
005298	000	D 11/01/99	SLFM	12 00	1,294.00	07/31/11	1,258.41	8.98	17.97	1,276.38	100.000	
005299	000	D 11/01/99	SLFM	15 00	1,300.00	07/31/11	1,011.83	7.23	14.45	1,026.28	100.000	
005300	000	D 03/01/98	SLFM	15 00	1,400.00	07/31/11	1,244.16	7.78	15.56	1,259.72	100.000	
005301	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005302	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005303	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005304	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005305	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005306	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005307	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005308	000	D 12/01/03	SLFM	15 00	1,405.11	07/31/11	710.33	7.80	15.61	725.94	100.000	
005309	000	D 12/01/03	SLFM	15 00	1,4							

Sys No	Ext	P	In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
005311	000	D	10/01/10	SLFM	05 00	1,495.55	07/31/11	261.55	24.92	49.85	311.40	100.000	
005312	000	D	11/01/99	SLFM	15 00	1,500.00	07/31/11	1,167.00	8.34	16.67	1,183.67	100.000	
005313	000	D	11/01/04	SLFM	05 00	1,550.73	07/31/11	1,550.73	0.00	0.00	1,550.73	100.000	
005314	000	D	07/01/04	SLFM	15 00	1,566.00	07/31/11	730.20	8.70	17.40	747.60	100.000	
005315	000	D	09/01/06	SLFM	05 00	1,579.00	07/31/11	1,526.40	26.28	52.60	1,579.00	100.000	
005316	000	D	10/01/10	SLFM	05 00	1,602.44	07/31/11	280.25	26.71	53.42	333.67	100.000	
005317	000	D	10/01/10	SLFM	05 00	1,602.44	07/31/11	280.25	26.71	53.42	333.67	100.000	
005318	000	D	12/01/10	SLFM	05 00	1,674.81	07/31/11	264.99	27.92	55.83	320.82	100.000	
005319	000	D	09/01/96	SLFM	05 00	1,731.00	07/31/11	1,731.00	0.00	0.00	1,731.00	100.000	
005320	000	D	01/01/04	SLFM	15 00	1,737.00	07/31/11	869.90	9.65	19.30	899.20	100.000	
005321	000	D	04/01/06	SLFM	15 00	1,798.65	07/31/11	629.95	10.00	19.99	649.94	100.000	
005322	000	D	02/01/98	SLFM	05 00	1,840.00	07/31/11	1,840.00	0.00	0.00	1,840.00	100.000	
005323	000	D	10/01/10	SLFM	05 00	1,916.06	07/31/11	335.11	31.94	63.87	398.98	100.000	
005324	000	D	01/01/04	SLFM	15 00	1,942.00	07/31/11	970.73	10.79	21.58	992.31	100.000	
005325	000	D	11/01/99	SLFM	05 00	1,999.00	07/31/11	1,999.00	0.00	0.00	1,999.00	100.000	
005326	000	D	06/01/02	SLFM	03 00	2,180.00	07/31/11	2,180.00	0.00	0.00	2,180.00	100.000	
005327	000	D	07/01/98	SLFM	03 00	2,195.00	07/31/11	2,195.00	0.00	0.00	2,195.00	100.000	
005328	000	D	03/01/06	SLFM	05 00	2,341.13	07/31/11	2,263.04	0.00	0.00	2,263.04	100.000	
005329	000	D	03/01/06	SLFM	05 00	2,456.63	07/31/11	2,374.52	0.00	0.00	2,374.52	100.000	
005330	000	D	02/01/00	SLFM	05 00	2,500.00	07/31/11	2,500.00	0.00	0.00	2,500.00	100.000	
005331	000	D	05/01/06	SLFM	10 00	2,590.00	07/31/11	1,317.00	21.59	43.17	1,360.17	100.000	
005332	000	D	04/01/07	SLFM	15 00	2,590.12	07/31/11	734.84	14.39	28.78	763.62	100.000	
005333	000	D	11/01/99	SLFM	10 00	2,630.00	07/31/11	2,630.00	0.00	0.00	2,630.00	100.000	
005334	000	D	09/01/02	SLFM	03 00	2,669.00	07/31/11	2,669.00	0.00	0.00	2,669.00	100.000	
005335	000	D	02/01/06	SLFM	05 00	2,709.18	07/31/11	2,596.15	0.00	0.00	2,596.15	100.000	
005336	000	D	11/01/99	SLFM	15 00	2,761.00	07/31/11	2,147.03	15.34	30.68	2,177.71	100.000	
005337	000	D	09/01/07	SLFM	15 00	2,899.00	07/31/11	740.13	16.10	32.21	772.34	100.000	
005338	000	D	11/01/99	SLFM	15 00	2,912.00	07/31/11	2,263.56	16.18	32.36	2,295.92	100.000	
005339	000	D	11/01/99	SLFM	15 00	2,912.00	07/31/11	2,263.56	16.18	32.36	2,295.92	100.000	
005340	000	D	11/01/99	SLFM	15 00	2,912.00	07/31/11	2,263.56	16.18	32.36	2,295.92	100.000	
005341	000	D	11/01/99	SLFM	15 00	2,912.00	07/31/11	2,263.56	16.18	32.36	2,295.92	100.000	
005342	000	D	12/01/09	SLFM	05 00	3,037.50	07/31/11	961.75	50.62	101.25	1,063.00	100.000	
005343	000	D	11/01/99	SLFM	15 00	3,114.00	07/31/11	2,422.30	17.30	34.60	2,456.90	100.000	
005344	000	D	04/01/06	SLFM	15 00	3,374.00	07/31/11	1,180.96	18.75	37.49	1,218.45	100.000	
005345	000	D	12/01/03	SLFM	03 00	3,418.00	07/31/11	3,418.00	0.00	0.00	3,418.00	100.000	
005346	000	D	07/01/04	SLFM	05 00	3,646.00	07/31/11	3,646.00	0.00	0.00	3,646.00	100.000	
005347	000	D	11/01/99	SLFM	15 00	3,665.00	07/31/11	2,850.16	20.36	40.72	2,890.88	100.000	
005348	000	D	11/01/99	SLFM	15 00	3,665.00	07/31/11	2,850.16	20.36	40.72	2,890.88	100.000	
005349	000	D	11/01/99	SLFM	15 00	3,804.00	07/31/11	2,959.30	21.14	42.27	3,001.57	100.000	
005350	000	D	11/01/99	SLFM	15 00	3,804.00	07/31/11	2,959.30	21.14	42.27	3,001.57	100.000	
005351	000	D	11/01/99	SLFM	15 00	4,000.00	07/31/11	3,111.83	22.23	44.45	3,156.28	100.000	
005352	000	D	11/01/99	SLFM	15 00	4,000.00	07/31/11	3,111.83	22.23	44.45	3,156.28	100.000	
005353	000	D	10/01/10	SLFM	05 00	4,050.76	07/31/11	709.06	67.52	135.03	844.09	100.000	
005354	000	D	09/01/96	SLFM	15 00	4,100.00	07/31/11	4,054.16	22.92	45.84	4,100.00	100.000	
005355	000	D	07/01/06	SLFM	15 00	4,318.01	07/31/11	1,439.93	23.99	47.98	1,487.91	100.000	
005356	000	D	07/01/06	SLFM	15 00	4,318.01	07/31/11	1,439.93	23.99	47.98	1,487.91	100.000	
005357	000	D	07/01/06	SLFM	15 00	4,318.01	07/31/11	1,439.93	23.99	47.98	1,487.91	100.000	
005358	000	D	07/01/06	SLFM	15 00	4,318.01	07/31/11	1,439.93	23.99	47.98	1,487.91	100.000	
005359	000	D	07/01/06	SLFM	15 00	4,318.02	07/31/11	1,439.93	23.99	47.98	1,487.91	100.000	
005360	000	D	11/01/99	SLFM	15 00	4,829.00	07/31/11	3,756.96	26.83	53.66	3,810.62	100.000	
005361	000	D	11/01/99	SLFM	15 00	4,842.00	07/31/11	3,767.40	26.90	53.80	3,821.20	100.000	
005362	000	D	11/01/99	SLFM	15 00	5,001.00	07/31/11	3,889.20	27.79	55.57	3,944.77	100.000	
005363	000	D	09/01/02	SLFM	15 00	5,114.00	07/31/11	3,011.96	28.41	56.82	3,068.78	100.000	
005364	000	D	11/01/99	SLFM	15 00	5,515.00	07/31/11	4,290.33	30.64	61.28	4,351.61	100.000	
005365	000	D	11/01/99	SLFM	15 00	5,515.00	07/31/11	4,290.33	30.64	61.28	4,351.61	100.000	
005366	000	D	11/01/99	SLFM	15 00	5,796.00	07/31/11	4,507.70	32.20	64.40	4,572.10	100.000	
005367	000	D	01/01/03	SLFM	10 00	6,573.00	07/31/11	5,586.65	54.77	109.55	5,696.20	100.000	
005368	000	D	09/01/10	SLFM	04 00	7,293.00	07/31/11	1,671.13	151.94	303.88	1,975.01	100.000	
005369	000	D	12/01/09	SLFM	05 00	7,458.00	07/31/11	2,361.80	124.30	248.60	2,610.40	100.000	
005370	000	D	07/01/00	SLFM	05 00	7,517.00	07/31/11	7,517.00	0.00	0.00	7,517.00	100.000	
005371	000	D	02/01/06	SLFM	05 00	7,596.00	07/31/11	7,279.60	0.00	0.00	7,279.60	100.000	
005372	000	D	09/01/02	SLFM	15 00	7,711.00	07/31/11	4,540.03	42.84	85.68	4,625.71	100.000	
005373	000	D	11/01/99	SLFM	10 00	8,187.00	07/31/11	8,187.00	0.00	0.00	8,187.00	100.000	
005374	000	D	09/01/02	SLFM	15 00	8,396.00	07/31/11	4,945.86	46.65	93.29	5,039.15	100.000	
005375	000	D	11/01/99	SLFM	10 00	8,721.00	07/31/11	8,721.00	0.00	0.00	8,721.00	100.000	
005376	000	D	10/01/06	SLFM	15 00	10,645.09	07/31/11	3,371.83	59.14	118.28	3,490.11	100.000	
005377	000	D	06/01/00	SLFM	05 00	11,604.00	07/31/11	11,604.00	0.00	0.00	11,604.00	100.000	
005378	000	D	07/01/03	SLFM	15 00	12,159.00	07/31/11	6,485.80	67.55	135.10	6,620.90	100.000	
005379	000	D	05/01/10	SLFM	15 00	15,150.24	07/31/11	1,094.01	84.17	168.34	1,262.35	100.000	
005380	000	D	03/01/10	SLFM	10 00	16,646.38	07/31/11	2,219.82	138.72	277.44	2,497.26	100.000	
005381	000	D	02/01/10	SLFM	03 00	18,811.00	07/31/11	8,883.16	522.53	1,045.06	9,928.22	100.000	
005382	000	D	06/01/04	SLFM	03 00	20,000.00	07/31/11	20,000.00	0.00	0.00	20,000.00	100.000	
005383	000	D	09/01/10	SLFM	10 00	20,000.00	07/31/11	1,925.00	166.66	333.33	2,258.33	100.000	
005384	000	D	09/01/10	SLFM	15 00	17,635.20	07/31/11	1,323.84	97.98	195.95	1,519.79	100.000	
005385	000	D	06/01/10	SLFM	15 00	26,785.08	07/31/11	1,933.83	148.80	297.61	2,231.44	100.000	
005386	000	D	09/01/10	SLFM	15 00	31,178.40	07/31/11	1,905.28	173.22	346.43	2,251.71	100.000	
005388	000	D	06/01/01	SLFM	10 00	425.00	07/31/11	423.21	0.00	0.00	423.21	100.000	
005389	000	D	06/01/01	SLFM	07 00	450.00	07/31/11	450.00	0.00	0.00	450.00	100.000	
005390	000	D	06/01/01	SLFM	07 00	525.00	07/31/11	525.00	0.00	0.00	525.00	100.000	
005391	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005392	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005393	000	D	11/01/99	SLFM	15 00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000	
005394	000	D	04/09/09	SLFM	10 00	559.00	07/31/11	125.96	4.66	9.32	135.27	100.000	
005395	000	D	09/01/06	SLFM	15 00	674.25	07/31/11	216.97	3.74	7.49	224.46		

Sys No	Ext	P In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key	
		T Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code	
005403	000	D	11/01/99	SLFM	15	00	1,425.00	07/31/11	1,108.00	7.91	15.83	1,123.83	100.000
005404	000	D	11/01/99	SLFM	15	00	1,500.00	07/31/11	1,167.00	8.34	16.67	1,183.67	100.000
005405	000	D	10/01/96	SLFM	05	00	1,882.00	07/31/11	1,882.00	0.00	0.00	1,882.00	100.000
005406	000	D	11/01/99	SLFM	15	00	2,111.00	07/31/11	1,642.86	11.73	23.46	1,666.32	100.000
005407	000	D	08/01/98	SLFM	10	00	2,750.00	07/31/11	2,750.00	0.00	0.00	2,750.00	100.000
005408	000	D	04/01/06	SLFM	05	00	2,780.43	07/31/11	2,710.52	0.00	0.00	2,710.52	100.000
005409	000	D	05/09/09	SLFM	15	00	2,835.00	07/31/11	41.00	15.75	31.50	441.50	100.000
005410	000	D	07/01/10	SLFM	05	00	3,000.00	07/31/11	600.00	50.00	100.00	700.00	100.000
005411	000	D	11/01/99	SLFM	15	00	3,600.00	07/31/11	2,800.00	20.00	40.00	2,840.00	100.000
005412	000	D	05/09/09	SLFM	15	00	41,593.26	07/31/11	6,007.94	231.08	462.15	6,470.09	100.000
005413	000	D	08/01/10	SLFM	15	00	6,455.00	07/31/11	412.17	35.86	71.72	483.89	100.000
005414	000	D	08/01/10	SLFM	15	00	11,016.00	07/31/11	703.70	61.20	122.40	826.10	100.000
005415	000	D	08/01/93	SLFM	10	00	349.00	07/31/11	349.00	0.00	0.00	349.00	100.000
005416	000	D	06/01/93	SLFM	12	00	520.00	07/31/11	520.00	0.00	0.00	520.00	100.000
005417	000	D	07/01/93	SLFM	10	00	950.00	07/31/11	950.00	0.00	0.00	950.00	100.000
005418	000	D	06/01/93	SLFM	12	00	1,103.00	07/31/11	1,103.00	0.00	0.00	1,103.00	100.000
005419	000	D	09/01/93	SLFM	10	00	1,425.00	07/31/11	1,425.00	0.00	0.00	1,425.00	100.000
005420	000	D	06/01/94	SLFM	15	00	1,450.00	07/31/11	1,450.00	0.00	0.00	1,450.00	100.000
005421	000	D	06/01/93	SLFM	12	00	1,533.00	07/31/11	1,533.00	0.00	0.00	1,533.00	100.000
005422	000	D	02/01/93	SLFM	10	00	1,624.00	07/31/11	1,624.00	0.00	0.00	1,624.00	100.000
005423	000	D	06/01/93	SLFM	12	00	1,625.00	07/31/11	1,625.00	0.00	0.00	1,625.00	100.000
005424	000	D	06/01/93	SLFM	12	00	2,002.00	07/31/11	2,002.00	0.00	0.00	2,002.00	100.000
005425	000	D	05/01/94	SLFM	15	00	2,353.00	07/31/11	2,353.00	0.00	0.00	2,353.00	100.000
005426	000	D	12/01/97	SLFM	12	00	2,817.00	07/31/11	2,817.00	0.00	0.00	2,817.00	100.000
005427	000	D	07/01/93	SLFM	10	00	2,869.00	07/31/11	2,869.00	0.00	0.00	2,869.00	100.000
005428	000	D	08/01/93	SLFM	10	00	4,769.00	07/31/11	4,769.00	0.00	0.00	4,769.00	100.000
005429	000	D	08/01/01	SLFM	05	00	5,970.00	07/31/11	5,970.00	0.00	0.00	5,970.00	100.000
005430	000	D	08/01/01	SLFM	05	00	5,970.00	07/31/11	5,970.00	0.00	0.00	5,970.00	100.000
005431	000	D	08/01/93	SLFM	05	00	6,850.00	07/31/11	6,850.00	0.00	0.00	6,850.00	100.000
005432	000	D	05/01/10	SLFM	10	00	8,900.00	07/31/11	1,038.00	74.16	148.33	1,186.33	100.000
005433	000	D	08/01/93	SLFM	15	00	9,535.00	07/31/11	9,535.00	0.00	0.00	9,535.00	100.000
005434	000	D	08/01/93	SLFM	10	00	11,045.00	07/31/11	11,045.00	0.00	0.00	11,045.00	100.000
005435	000	D	08/01/93	SLFM	10	00	25,404.00	07/31/11	25,404.00	0.00	0.00	25,404.00	100.000
005436	000	D	06/01/94	SLFM	15	00	1,255.00	07/31/11	1,255.00	0.00	0.00	1,255.00	100.000
005437	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005438	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005439	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005440	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005441	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005442	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005443	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005444	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005445	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005446	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005447	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005448	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005449	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005450	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005451	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005452	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005453	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005454	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005455	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005456	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005457	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005458	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005459	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005460	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005461	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005462	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005463	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005464	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005465	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005466	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005467	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005468	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005469	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005470	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005471	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005472	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005473	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005474	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005475	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005476	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005477	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005478	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005479	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005480	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005481	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005482	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005483	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005484	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005485	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005486	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005487	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005488	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005489	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005490	000	D	01/01/07	NoDep	00	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005491	000	D	01/01/07	NoDep	00	00	0.01	07/31/1					

Sys No	Ext	P In Svc T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
005494	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005495	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005496	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005497	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005498	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005499	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005500	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005501	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005502	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005503	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005504	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005505	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005506	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005507	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005508	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005509	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005510	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005511	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005512	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005513	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005514	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005515	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005516	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005517	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005518	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005519	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005520	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005521	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005522	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005523	000	D 01/01/07	NoDep	00 00		0.01 07/31/11	0.01	0.00	0.00	0.01	100.000	
005524	000	D 05/01/07	SLFM	15 00	499.16	07/31/11	138.14	2.78	5.55	143.69	100.000	
005525	000	D 05/01/07	SLFM	20 00	511.55	07/31/11	107.79	2.13	4.26	112.05	100.000	
005526	000	D 05/01/10	SLFM	15 00	999.26	07/31/11	77.81	5.55	11.10	88.91	100.000	
005527	000	D 02/01/07	SLFM	05 00	1,063.40	07/31/11	939.34	17.73	35.45	974.79	100.000	
005528	000	D 05/01/07	SLFM	20 00	1,091.35	07/31/11	228.28	4.55	9.10	237.38	100.000	
005529	000	D 05/01/10	SLFM	05 00	1,134.50	07/31/11	264.95	18.91	37.82	302.77	100.000	
005530	000	D 03/01/08	SLFM	08 00	1,418.07	07/31/11	590.13	14.77	29.54	619.67	100.000	
005531	000	D 10/01/10	SLFM	05 00	1,516.00	07/31/11	265.10	25.26	50.53	315.63	100.000	
005532	000	D 05/09/09	SLFM	10 00	1,595.00	07/31/11	345.75	13.29	26.58	372.33	100.000	
005533	000	D 03/01/07	SLFM	10 00	2,799.00	07/31/11	1,212.95	23.32	46.65	1,259.60	100.000	
005534	000	D 05/01/07	SLFM	15 00	2,987.01	07/31/11	829.06	16.60	33.19	862.25	100.000	
005535	000	D 05/01/07	SLFM	15 00	3,224.60	07/31/11	895.98	17.92	35.83	931.81	100.000	
005536	000	D 08/01/07	SLFM	07 00	3,390.75	07/31/11	1,896.69	40.36	80.73	1,977.42	100.000	
005537	000	D 11/01/09	SLFM	10 00	3,494.15	07/31/11	582.21	29.12	58.24	640.45	100.000	
005538	000	D 05/01/07	SLFM	20 00	3,796.16	07/31/11	791.90	15.82	31.64	823.54	100.000	
005539	000	D 03/01/08	SLFM	07 00	3,909.83	07/31/11	1,861.77	46.54	93.09	1,954.86	100.000	
005540	000	D 05/01/07	SLFM	15 00	3,953.09	07/31/11	1,098.75	21.96	43.92	1,142.67	100.000	
005541	000	D 05/01/07	SLFM	15 00	4,390.88	07/31/11	1,220.86	24.40	48.79	1,269.65	100.000	
005542	000	D 05/01/07	SLFM	15 00	5,470.22	07/31/11	1,520.84	30.39	60.78	1,581.62	100.000	
005543	000	D 05/01/07	SLFM	15 00	6,161.67	07/31/11	1,711.87	34.23	68.46	1,780.33	100.000	
005544	000	D 01/01/08	SLFM	10 00	9,840.56	07/31/11	3,444.03	82.00	164.01	3,608.04	100.000	
005545	000	D 07/01/08	SLFM	05 00	11,358.00	07/31/11	6,815.30	189.30	378.60	7,193.90	100.000	
005546	000	D 08/01/07	SLFM	05 00	16,031.85	07/31/11	12,558.18	267.20	534.40	13,092.58	100.000	
005547	000	D 12/01/08	SLFM	07 00	18,014.83	07/31/11	6,648.77	214.47	428.93	7,077.70	100.000	
005548	000	D 03/01/07	SLFM	03 00	39,362.00	07/31/11	39,362.00	0.00	0.00	39,362.00	100.000	
005549	000	D 04/01/08	SLFM	07 00	66,804.75	07/31/11	31,016.77	795.29	1,590.59	32,607.36	100.000	
005550	000	D 01/01/07	SLFM	05 00	354,388.00	07/31/11	322,323.30	5,906.46	11,812.93	334,136.23	100.000	
005551	000	D 07/01/05	SLFM	05 00	5,773.39	07/31/11	5,773.00	0.00	0.00	5,773.00	100.000	
005552	000	D 06/01/10	SLFM	15 00	24,990.53	07/31/11	1,805.02	138.83	277.67	2,082.69	100.000	
005553	000	D 11/01/04	SLFM	03 00	54.00	07/31/11	54.00	0.00	0.00	54.00	100.000	
005554	000	D 11/01/04	SLFM	03 00	58.00	07/31/11	58.00	0.00	0.00	58.00	100.000	
005555	000	D 11/01/04	SLFM	03 00	78.82	07/31/11	78.82	0.00	0.00	78.82	100.000	
005556	000	D 11/01/04	SLFM	03 00	84.00	07/31/11	84.00	0.00	0.00	84.00	100.000	
005557	000	D 11/01/04	SLFM	03 00	85.00	07/31/11	85.00	0.00	0.00	85.00	100.000	
005558	000	D 11/01/04	SLFM	03 00	100.00	07/31/11	100.00	0.00	0.00	100.00	100.000	
005559	000	D 11/01/04	SLFM	03 00	100.00	07/31/11	100.00	0.00	0.00	100.00	100.000	
005560	000	D 11/01/04	SLFM	03 00	108.00	07/31/11	108.00	0.00	0.00	108.00	100.000	
005561	000	D 11/01/04	SLFM	03 00	112.00	07/31/11	112.00	0.00	0.00	112.00	100.000	
005562	000	D 11/01/04	SLFM	03 00	126.00	07/31/11	126.00	0.00	0.00	126.00	100.000	
005563	000	D 11/01/04	SLFM	10 00	159.00	07/31/11	106.95	1.32	2.65	109.60	100.000	
005564	000	D 11/01/04	SLFM	10 00	159.00	07/31/11	106.95	1.32	2.65	109.60	100.000	
005565	000	D 11/01/04	SLFM	03 00	164.00	07/31/11	164.00	0.00	0.00	164.00	100.000	
005566	000	D 11/01/04	SLFM	03 00	190.00	07/31/11	190.00	0.00	0.00	190.00	100.000	
005567	000	D 11/01/04	SLFM	03 00	210.00	07/31/11	210.00	0.00	0.00	210.00	100.000	
005568	000	D 11/01/04	SLFM	03 00	248.00	07/31/11	248.00	0.00	0.00	248.00	100.000	
005569	000	D 11/01/04	SLFM	03 00	260.00	07/31/11	260.00	0.00	0.00	260.00	100.000	
005570	000	D 11/01/04	SLFM	03 00	268.00	07/31/11	268.00	0.00	0.00	268.00	100.000	
005571	000	D 11/01/04	SLFM	03 00	316.00	07/31/11	316.00	0.00	0.00	316.00	100.000	
005572	000	D 11/01/04	SLFM	10 00	459.00	07/31/11	306.95	3.82	7.65	314.60	100.000	
005573	000	D 11/01/04	SLFM	03 00	502.00	07/31/11	502.00	0.00	0.00	502.00	100.000	
005574	000	D 11/01/04	SLFM	03 00	505.00	07/31/11	505.00	0.00	0.00	505.00	100.000	
005575	000	D 11/01/04	SLFM	05 00	556.00	07/31/11	556.00	0.00	0.00	556.00	100.000	
005576	000	D 11/01/04	SLFM	05 00	556.00	07/31/11	556.00	0.00	0.00	556.00	100.000	
005577	000	D 11/01/04	SLFM	05 00	556.00	07/31/11	556.00	0.00	0.00	556.00	100.000	
005578	000	D 11/01/04	SLFM	05 00	556.00	07/31/11	556.00	0.00	0.00	556.00	100.000	
005579	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00	0.00	0.00	593.00	100.000	
005580	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00	0.00	0.00	593.00	100.000	
005581	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00	0.00	0.00	593.00	100.000	
005582	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00	0.00	0.00	593.00	100.000	
005583	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00	0.00	0.00	593.00	100.000	
005584	000	D 11/01/04	SLFM	05 00	593.00	07/31/11	593.00					

Sys No	Ext	P	In Svc T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
005589	000	D	11/01/04	SLFM	05 00	692.00	07/31/11	692.00	0.00	0.00	692.00	100.000	
005590	000	D	11/01/04	SLFM	03 00	752.00	07/31/11	752.00	0.00	0.00	752.00	100.000	
005591	000	D	11/01/04	SLFM	15 00	938.00	07/31/11	417.26	5.21	10.42	427.68	100.000	
005592	000	D	11/01/04	SLFM	10 00	983.00	07/31/11	654.65	8.19	16.38	671.03	100.000	
005593	000	D	12/01/10	SLFM	05 00	989.45	07/31/11	156.42	16.49	32.98	189.40	100.000	
005594	000	D	11/01/04	SLFM	15 00	998.00	07/31/11	443.76	5.55	11.09	454.85	100.000	
005595	000	D	11/01/04	SLFM	15 00	998.00	07/31/11	443.76	5.55	11.09	454.85	100.000	
005596	000	D	11/01/04	SLFM	15 00	998.00	07/31/11	443.76	5.55	11.09	454.85	100.000	
005597	000	D	12/01/04	SLFM	03 00	1,739.00	07/31/11	1,739.00	0.00	0.00	1,739.00	100.000	
005598	000	D	11/01/04	SLFM	05 00	1,758.00	07/31/11	1,758.00	0.00	0.00	1,758.00	100.000	
005599	000	D	11/01/04	SLFM	15 00	2,076.98	07/31/11	922.73	11.54	23.08	946.81	100.000	
005600	000	D	11/01/04	SLFM	03 00	2,110.00	07/31/11	2,110.00	0.00	0.00	2,110.00	100.000	
005601	000	D	11/01/04	SLFM	15 00	2,115.00	07/31/11	940.00	11.75	23.50	963.50	100.000	
005602	000	D	11/01/04	SLFM	15 00	2,116.00	07/31/11	940.03	11.75	23.51	963.54	100.000	
005603	000	D	03/01/06	SLFM	03 00	3,185.00	07/31/11	3,185.00	0.00	0.00	3,185.00	100.000	
005604	000	D	11/01/04	SLFM	07 00	3,643.00	07/31/11	3,469.71	43.37	86.74	3,556.45	100.000	
005605	000	D	11/01/04	SLFM	05 00	3,900.00	07/31/11	3,900.00	0.00	0.00	3,900.00	100.000	
005606	000	D	11/01/04	SLFM	05 00	3,925.00	07/31/11	3,925.00	0.00	0.00	3,925.00	100.000	
005607	000	D	11/01/04	SLFM	15 00	4,073.00	07/31/11	1,810.76	22.63	45.26	1,856.02	100.000	
005608	000	D	11/01/04	SLFM	10 00	4,150.00	07/31/11	2,767.00	34.59	69.17	2,836.17	100.000	
005609	000	D	11/01/04	SLFM	05 00	7,820.00	07/31/11	7,820.00	0.00	0.00	7,820.00	100.000	
005610	000	D	11/01/04	SLFM	15 00	8,145.00	07/31/11	3,620.00	45.25	90.50	3,710.50	100.000	
005611	000	D	11/01/04	SLFM	15 00	9,504.00	07/31/11	4,224.80	52.80	105.60	4,330.40	100.000	
005612	000	D	01/01/05	SLFM	05 00	33,677.00	07/31/11	33,677.00	0.00	0.00	33,677.00	100.000	
005613	000	D	02/01/03	SLFM	10 00	259.00	07/31/11	218.95	2.16	4.32	223.27	100.000	
005614	000	D	02/01/03	SLFM	10 00	259.00	07/31/11	218.95	2.16	4.32	223.27	100.000	
005615	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005616	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005617	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005618	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005619	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005620	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005621	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005622	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005623	000	D	11/01/99	SLFM	15 00	500.00	07/31/11	388.16	2.78	5.56	393.72	100.000	
005624	000	D	11/01/99	SLFM	12 00	1,000.00	07/31/11	972.16	6.96	13.92	986.08	100.000	
005625	000	D	11/01/99	SLFM	12 00	1,000.00	07/31/11	972.16	6.96	13.92	986.08	100.000	
005626	000	D	11/01/99	SLFM	12 00	1,500.00	07/31/11	1,458.00	10.50	21.00	1,479.00	100.000	
005627	000	D	11/01/99	SLFM	12 00	1,500.00	07/31/11	1,458.00	10.50	21.00	1,479.00	100.000	
005628	000	D	11/01/99	SLFM	12 00	1,500.00	07/31/11	1,458.00	10.50	21.00	1,479.00	100.000	
005629	000	D	11/01/99	SLFM	12 00	2,000.00	07/31/11	1,944.83	13.89	27.78	1,972.61	100.000	
005630	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005631	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005632	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005633	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005634	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005635	000	D	11/01/99	SLFM	12 00	2,500.00	07/31/11	2,430.66	17.37	34.73	2,465.39	100.000	
005636	000	D	11/01/99	SLFM	12 00	3,000.00	07/31/11	2,917.00	20.84	41.68	2,958.68	100.000	
005637	000	D	11/01/99	SLFM	12 00	3,500.00	07/31/11	3,402.83	24.30	48.61	3,451.44	100.000	
005638	000	D	11/01/99	SLFM	12 00	3,500.00	07/31/11	3,402.83	24.30	48.61	3,451.44	100.000	
005639	000	D	11/01/99	SLFM	12 00	3,500.00	07/31/11	3,402.83	24.30	48.61	3,451.44	100.000	
005640	000	D	11/01/99	SLFM	12 00	3,500.00	07/31/11	3,402.83	24.30	48.61	3,451.44	100.000	
005641	000	D	11/01/99	SLFM	12 00	4,000.00	07/31/11	3,888.66	27.84	55.68	3,944.34	100.000	
005642	000	D	11/01/99	SLFM	12 00	4,000.00	07/31/11	3,888.66	27.84	55.68	3,944.34	100.000	
005643	000	D	11/01/99	SLFM	12 00	4,500.00	07/31/11	4,375.00	31.25	62.50	4,437.50	100.000	
005644	000	D	11/01/99	SLFM	12 00	4,648.00	07/31/11	4,518.66	32.34	64.68	4,583.34	100.000	
005645	000	D	06/01/02	SLFM	20 00	14,527.00	07/31/11	6,596.17	60.53	121.06	6,717.23	100.000	
005646	000	D	03/01/00	SLFM	15 00	33,012.00	07/31/11	24,943.90	183.40	366.80	25,310.70	100.000	
005647	000	D	08/08/08	SLFM	05 00	4,465.00	07/31/11	2,599.00	74.25	148.50	2,747.50	100.000	
005648	000	D	05/01/08	SLFM	10 00	7,537.50	07/31/11	2,387.87	62.82	125.63	2,513.50	100.000	
005649	000	D	06/01/05	SLFM	15 00	11,339.07	07/31/11	4,598.96	62.99	125.99	4,724.95	100.000	
005650	000	D	04/09/09	SLFM	10 00	2,809.04	07/31/11	631.95	23.41	46.82	678.77	100.000	
005651	000	D	04/09/09	SLFM	05 00	7,013.63	07/31/11	3,156.86	116.90	233.79	3,390.65	100.000	
005652	000	D	04/09/09	SLFM	05 00	13,695.00	07/31/11	6,163.00	228.25	456.50	6,619.50	100.000	
005653	000	D	10/01/10	SLFM	05 00	248.69	07/31/11	43.36	4.14	8.29	51.65	100.000	
005654	000	D	10/01/10	SLFM	05 00	248.69	07/31/11	43.36	4.14	8.29	51.65	100.000	
005655	000	D	10/01/10	SLFM	05 00	248.69	07/31/11	43.36	4.14	8.29	51.65	100.000	
005656	000	D	10/01/10	SLFM	05 00	248.69	07/31/11	43.36	4.14	8.29	51.65	100.000	
005657	000	D	10/01/10	SLFM	05 00	759.21	07/31/11	132.91	12.66	25.31	158.22	100.000	
005658	000	D	10/01/10	SLFM	05 00	759.21	07/31/11	132.91	12.66	25.31	158.22	100.000	
005659	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005660	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005661	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005662	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005663	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005664	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005665	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005666	000	D	10/01/10	SLFM	05 00	821.07	07/31/11	143.61	13.69	27.37	170.98	100.000	
005667	000	D	12/01/10	SLFM	05 00	1,603.00	07/31/11	253.80	26.71	53.43	307.23	100.000	
005668	000	D	10/01/10	SLFM	05 00	1,791.95	07/31/11	313.69	29.86	59.73	373.42	100.000	
005669	000	D	10/01/10	SLFM	05 00	1,791.95	07/31/11	313.69	29.86	59.73	373.42	100.000	
005670	000	D	12/01/10	SLFM	07 00	4,299.04	07/31/11	486.07	51.18	102.36	588.43	100.000	
005671	000	D	12/01/10	SLFM	10 00	4,949.51	07/31/11	391.97	41.24	82.49	474.46	100.000	
005672	000	D	01/01/06	SLFM	05 00	342.87	07/31/11	325.87	0.00	0.00	325.87	100.000	
005673	000	D	07/01/10	SLFM	10 00	910.00	07/31/11	91.00	7.59	15.17	106.17	100.00	

Sys No	Ext	P In Svcs	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
005680	000	D	01/01/06	SLFM	15	00	1,033.00	07/31/11	378.93	5.74	11.48	390.41	100.000
005681	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005682	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005683	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005684	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005685	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005686	000	D	03/01/09	SLFM	15	00	1,100.29	07/31/11	170.17	6.12	12.23	182.40	100.000
005687	000	D	03/01/09	SLFM	15	00	1,100.33	07/31/11	170.18	6.12	12.23	182.41	100.000
005688	000	D	01/01/06	SLFM	07	00	1,103.00	07/31/11	866.78	13.13	26.26	893.04	100.000
005689	000	D	05/01/10	SLFM	15	00	1,124.43	07/31/11	80.98	6.24	12.49	93.47	100.000
005690	000	D	05/01/10	SLFM	15	00	1,124.43	07/31/11	80.98	6.24	12.49	93.47	100.000
005691	000	D	01/01/06	SLFM	05	00	1,719.61	07/31/11	1,633.61	0.00	0.00	1,633.61	100.000
005692	000	D	01/01/06	SLFM	05	00	1,719.62	07/31/11	1,633.62	0.00	0.00	1,633.62	100.000
005693	000	D	01/01/06	SLFM	05	00	2,495.57	07/31/11	2,370.57	0.00	0.00	2,370.57	100.000
005694	000	D	01/01/06	SLFM	05	00	2,509.92	07/31/11	2,384.42	0.00	0.00	2,384.42	100.000
005695	000	D	01/01/06	SLFM	15	00	2,645.12	07/31/11	968.17	14.69	29.39	997.56	100.000
005696	000	D	05/01/09	SLFM	15	00	3,284.00	07/31/11	473.96	18.25	36.49	510.45	100.000
005697	000	D	01/01/06	SLFM	15	00	4,320.80	07/31/11	1,584.02	24.01	48.01	1,632.03	100.000
005698	000	D	03/01/10	SLFM	07	00	4,975.24	07/31/11	947.87	59.23	118.46	1,066.33	100.000
005699	000	D	03/10/10	SLFM	07	00	4,995.00	07/31/11	951.78	59.47	118.93	1,070.71	100.000
005700	000	D	01/01/06	SLFM	05	00	5,244.80	07/31/11	4,982.30	0.00	0.00	4,982.30	100.000
005701	000	D	06/01/10	SLFM	07	00	5,676.44	07/31/11	877.96	67.57	135.15	1,013.11	100.000
005702	000	D	01/01/06	SLFM	03	00	14,475.00	07/31/11	14,475.00	0.00	0.00	14,475.00	100.000
005703	000	D	03/01/09	SLFM	15	00	35,590.00	07/31/11	5,536.83	197.73	395.45	5,932.28	100.000
005704	000	D	01/01/00	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005705	000	D	01/01/00	NoDep	15	00	0.01	07/31/11	0.01	0.00	0.00	0.01	100.000
005706	000	D	11/01/99	SLFM	15	00	300.00	07/31/11	233.00	1.66	3.33	236.33	100.000
005707	000	D	11/01/99	SLFM	15	00	527.00	07/31/11	408.56	2.93	5.86	414.42	100.000
005708	000	D	11/01/99	SLFM	15	00	700.00	07/31/11	545.33	3.89	7.78	553.11	100.000
005709	000	D	08/01/10	SLFM	05	00	914.89	07/31/11	175.49	15.25	30.50	205.99	100.000
005710	000	D	08/01/10	SLFM	05	00	914.89	07/31/11	175.49	15.25	30.50	205.99	100.000
005711	000	D	08/01/10	SLFM	05	00	914.89	07/31/11	175.49	15.25	30.50	205.99	100.000
005712	000	D	08/01/10	SLFM	05	00	914.89	07/31/11	175.49	15.25	30.50	205.99	100.000
005713	000	D	08/01/10	SLFM	05	00	914.89	07/31/11	175.49	15.25	30.50	205.99	100.000
005714	000	D	11/01/99	SLFM	20	00	1,060.00	07/31/11	618.00	4.41	8.83	626.83	100.000
005715	000	D	11/01/99	SLFM	15	00	1,102.00	07/31/11	857.23	6.13	12.25	869.48	100.000
005716	000	D	07/01/10	SLFM	05	00	1,573.56	07/31/11	314.85	26.22	52.45	367.30	100.000
005717	000	D	08/01/10	SLFM	05	00	1,779.56	07/31/11	340.95	29.66	59.32	400.27	100.000
005718	000	D	09/01/05	SLFM	15	00	2,150.00	07/31/11	834.66	11.95	23.89	858.55	100.000
005719	000	D	07/01/05	SLFM	05	00	2,189.14	07/31/11	2,189.00	0.00	0.00	2,189.00	100.000
005720	000	D	08/01/04	SLFM	15	00	2,429.18	07/31/11	1,119.97	13.49	26.99	1,146.96	100.000
005721	000	D	05/01/96	SLFM	10	00	1,188.00	07/31/11	1,188.00	0.00	0.00	1,188.00	100.000
005722	000	D	09/01/96	SLFM	05	00	3,030.00	07/31/11	3,030.00	0.00	0.00	3,030.00	100.000
005723	000	D	12/01/10	SLFM	10	00	4,119.78	07/31/11	325.99	34.33	68.66	394.65	100.000
005724	000	D	03/01/06	SLFM	05	00	87.15	07/31/11	83.90	0.00	0.00	83.90	100.000
005725	000	D	01/01/06	SLFM	05	00	204.75	07/31/11	194.25	0.00	0.00	194.25	100.000
005726	000	D	09/01/04	SLFM	05	00	210.25	07/31/11	210.00	0.00	0.00	210.00	100.000
005727	000	D	09/01/04	SLFM	05	00	210.25	07/31/11	210.00	0.00	0.00	210.00	100.000
005728	000	D	12/01/06	SLFM	05	00	426.34	07/31/11	390.63	7.14	14.28	404.91	100.000
005729	000	D	12/01/06	SLFM	05	00	426.35	07/31/11	390.63	7.14	14.28	404.91	100.000
005730	000	D	12/01/06	SLFM	05	00	426.35	07/31/11	390.63	7.14	14.28	404.91	100.000
005731	000	D	12/01/06	SLFM	05	00	426.35	07/31/11	390.63	7.14	14.28	404.91	100.000
005732	000	D	01/01/07	SLFM	15	00	652.01	07/31/11	195.22	3.63	7.25	202.47	100.000
005733	000	D	01/01/07	SLFM	15	00	652.01	07/31/11	195.22	3.63	7.25	202.47	100.000
005734	000	D	04/01/05	SLFM	05	00	825.00	07/31/11	825.00	0.00	0.00	825.00	100.000
005735	000	D	03/01/06	SLFM	05	00	866.25	07/31/11	837.37	0.00	0.00	837.37	100.000
005736	000	D	02/01/07	SLFM	05	00	949.09	07/31/11	838.91	15.82	31.64	870.55	100.000
005737	000	D	02/01/07	SLFM	05	00	949.10	07/31/11	838.91	15.82	31.64	870.55	100.000
005738	000	D	12/01/07	SLFM	05	00	1,019.52	07/31/11	730.92	16.99	33.98	764.90	100.000
005739	000	D	04/01/06	SLFM	05	00	1,025.00	07/31/11	999.25	0.00	0.00	999.25	100.000
005740	000	D	03/01/06	SLFM	10	00	1,054.66	07/31/11	562.23	8.79	17.58	579.81	100.000
005741	000	D	03/01/06	SLFM	05	00	1,076.25	07/31/11	1,040.37	0.00	0.00	1,040.37	100.000
005742	000	D	03/01/06	SLFM	05	00	1,076.25	07/31/11	1,040.37	0.00	0.00	1,040.37	100.000
005743	000	D	03/01/06	SLFM	05	00	1,086.75	07/31/11	1,050.47	0.00	0.00	1,050.47	100.000
005744	000	D	05/01/05	SLFM	05	00	1,280.00	07/31/11	1,280.00	0.00	0.00	1,280.00	100.000
005745	000	D	05/01/05	SLFM	05	00	1,280.00	07/31/11	1,280.00	0.00	0.00	1,280.00	100.000
005746	000	D	05/01/05	SLFM	05	00	1,280.00	07/31/11	1,280.00	0.00	0.00	1,280.00	100.000
005747	000	D	04/01/05	SLFM	05	00	1,280.00	07/31/11	1,280.00	0.00	0.00	1,280.00	100.000
005748	000	D	05/01/05	SLFM	05	00	1,280.00	07/31/11	1,280.00	0.00	0.00	1,280.00	100.000
005749	000	D	06/01/06	SLFM	05	00	1,342.99	07/31/11	1,331.91	0.00	0.00	1,331.91	100.000
005750	000	D	11/01/03	SLFM	05	00	1,343.00	07/31/11	1,343.00	0.00	0.00	1,343.00	100.000
005751	000	D	12/01/05	SLFM	05	00	1,464.75	07/31/11	1,403.75	0.00	0.00	1,403.75	100.000
005752	000	D	10/01/06	SLFM	05	00	1,501.86	07/31/11	1,426.68	25.06	50.12	1,476.80	100.000
005753	000	D	02/01/09	SLFM	05	00	1,638.00	07/31/11	875.80	27.30	54.60	930.40	100.000
005754	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005755	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005756	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005757	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005758	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005759	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005760	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005761	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005762	000	D	09/01/05	SLFM	05	00	1,648.78	07/31/11	1,621.28	0.00	0.00	1,621.28	100.000
005763	000	D	05/01/05	SLFM	07	00	1,733.50	07/31/11	1,527.32	20.63	41.26	1,568.58	100.000
005764	000	D	05/01/05	SLFM	07	00	1,733.50	07/31/11	1,527.32	20.63	41.26	1,568.58	100.000
005765	000	D	05/01/05	SLFM	07	00	1,733.50						

Sys No	Ext	P In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
005771	000	D	08/01/05	SFLM	05 00	1,844.00	07/31/11	1,828.50	0.00	0.00	1,828.50	100.000
005772	000	D	09/01/05	SFLM	05 00	2,102.68	07/31/11	2,067.68	0.00	0.00	2,067.68	100.000
005773	000	D	09/01/04	SFLM	05 00	2,133.27	07/31/11	2,133.00	0.00	0.00	2,133.00	100.000
005774	000	D	09/01/04	SFLM	05 00	2,133.27	07/31/11	2,133.00	0.00	0.00	2,133.00	100.000
005775	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005776	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005777	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005778	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005779	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005780	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005781	000	D	09/01/06	SFLM	05 00	2,150.88	07/31/11	2,079.09	35.89	71.79	2,150.88	100.000
005782	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005783	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005784	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005785	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005786	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005787	000	D	09/01/06	SFLM	05 00	2,150.89	07/31/11	2,079.09	35.90	71.80	2,150.89	100.000
005788	000	D	11/01/03	SFLM	05 00	2,214.00	07/31/11	2,214.00	0.00	0.00	2,214.00	100.000
005789	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005790	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005791	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005792	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005793	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005794	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005795	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005796	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005797	000	D	04/01/05	SFLM	05 00	2,273.30	07/31/11	2,273.00	0.00	0.00	2,273.00	100.000
005798	000	D	09/01/06	SFLM	05 00	2,300.88	07/31/11	2,224.09	38.39	76.79	2,300.88	100.000
005799	000	D	01/01/06	SFLM	10 00	2,384.20	07/31/11	1,310.71	19.87	39.74	1,350.45	100.000
005800	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005801	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005802	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005803	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005804	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005805	000	D	04/01/05	SFLM	05 00	2,588.17	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005806	000	D	04/01/05	SFLM	05 00	2,588.18	07/31/11	2,588.00	0.00	0.00	2,588.00	100.000
005807	000	D	11/01/04	SFLM	05 00	2,610.81	07/31/11	2,610.81	0.00	0.00	2,610.81	100.000
005808	000	D	11/01/04	SFLM	05 00	2,610.81	07/31/11	2,610.81	0.00	0.00	2,610.81	100.000
005809	000	D	11/01/04	SFLM	05 00	2,610.81	07/31/11	2,610.81	0.00	0.00	2,610.81	100.000
005810	000	D	10/01/05	SFLM	05 00	2,666.75	07/31/11	2,599.75	0.00	0.00	2,599.75	100.000
005811	000	D	12/01/06	SFLM	05 00	2,728.98	07/31/11	2,501.90	45.49	90.98	2,592.88	100.000
005812	000	D	05/01/05	SFLM	05 00	3,106.00	07/31/11	3,106.00	0.00	0.00	3,106.00	100.000
005813	000	D	04/01/06	SFLM	05 00	3,260.66	07/31/11	3,178.69	0.00	0.00	3,178.69	100.000
005814	000	D	03/01/06	SFLM	05 00	3,659.25	07/31/11	3,537.47	0.00	0.00	3,537.47	100.000
005815	000	D	06/01/07	SFLM	05 00	4,522.16	07/31/11	3,693.21	75.37	150.74	3,843.95	100.000
005816	000	D	03/01/05	SFLM	05 00	4,555.00	07/31/11	4,555.00	0.00	0.00	4,555.00	100.000
005817	000	D	01/01/08	SFLM	05 00	5,030.42	07/31/11	3,521.04	83.84	167.68	3,688.72	100.000
005818	000	D	09/01/10	SFLM	05 00	5,753.41	07/31/11	1,054.84	96.89	191.78	1,246.62	100.000
005819	000	D	10/01/05	SFLM	05 00	6,250.57	07/31/11	6,094.07	0.00	0.00	6,094.07	100.000
005820	000	D	09/01/09	SFLM	03 00	7,074.87	07/31/11	4,323.14	196.53	393.05	4,716.19	100.000
005821	000	D	11/01/05	SFLM	05 00	7,143.73	07/31/11	6,905.73	0.00	0.00	6,905.73	100.000
005822	000	D	05/01/09	SFLM	05 00	8,775.39	07/31/11	3,803.04	146.25	292.51	4,095.55	100.000
005823	000	D	12/01/05	SFLM	05 00	9,308.75	07/31/11	8,920.75	0.00	0.00	8,920.75	100.000
005824	000	D	03/01/06	SFLM	05 00	10,500.00	07/31/11	10,150.00	0.00	0.00	10,150.00	100.000
005825	000	D	03/01/06	SFLM	05 00	10,667.50	07/31/11	10,505.25	0.00	0.00	10,505.25	100.000
005826	000	D	07/01/05	SFLM	05 00	11,175.00	07/31/11	11,175.00	0.00	0.00	11,175.00	100.000
005827	000	D	09/01/05	SFLM	15 00	17,858.65	07/31/11	6,945.79	99.21	198.43	7,144.22	100.000
005828	000	D	04/01/10	SFLM	05 00	18,242.66	07/31/11	4,560.76	304.05	608.09	5,168.85	100.000
005829	000	D	10/01/04	SFLM	03 00	23,282.00	07/31/11	23,282.00	0.00	0.00	23,282.00	100.000
005830	000	D	09/01/10	SFLM	05 00	23,643.76	07/31/11	4,334.88	394.07	788.13	5,123.01	100.000
005831	000	D	05/01/09	SFLM	05 00	23,983.36	07/31/11	10,392.83	399.73	799.45	11,192.28	100.000
005832	000	D	12/01/05	SFLM	05 00	24,714.90	07/31/11	23,684.90	0.00	0.00	23,684.90	100.000
005834	000	D	06/01/07	SFLM	05 00	28,125.00	07/31/11	22,969.00	468.75	937.50	23,906.50	100.000
005835	000	D	05/01/08	SFLM	05 00	30,494.80	07/31/11	19,312.98	508.24	1,016.49	20,329.47	100.000
005836	000	D	06/01/10	SFLM	05 00	31,247.26	07/31/11	5,770.22	520.79	1,041.58	7,811.80	100.000
005837	000	D	05/01/09	SFLM	05 00	31,596.00	07/31/11	13,558.10	526.60	1,053.20	14,611.30	100.000
005838	000	D	08/01/05	SFLM	05 00	42,000.00	07/31/11	41,650.00	0.00	0.00	41,650.00	100.000
005839	000	D	10/01/04	SFLM	05 00	70,935.00	07/31/11	70,935.00	0.00	0.00	70,935.00	100.000
005840	000	D	06/01/05	SFLM	05 00	79,407.00	07/31/11	79,407.00	0.00	0.00	79,407.00	100.000
005841	000	D	10/01/09	SFLM	05 00	111,515.03	07/31/11	39,030.00	1,858.59	3,717.17	42,747.17	100.000
005842	000	D	08/01/04	SFLM	05 00	135,130.88	07/31/11	135,130.88	0.00	0.00	135,130.88	100.000
005843	000	D	10/01/05	SFLM	05 00	149,500.00	07/31/11	145,762.50	0.00	0.00	145,762.50	100.000
005844	000	D	01/09/09	SFLM	05 00	158,731.39	07/31/11	78,365.14	2,545.53	5,291.05	84,656.19	100.000
005845	000	D	07/01/05	SFLM	05 00	175,000.00	07/31/11	175,000.00	0.00	0.00	175,000.00	100.000
005846	000	D	05/01/04	SFLM	05 00	246,709.00	07/31/11	246,709.00	0.00	0.00	246,709.00	100.000
005847	000	D	05/01/09	SFLM	05 00	410,509.68	07/31/11	177,887.97	6,841.83	13,683.66	191,571.63	100.000
005848	000	D	06/01/05	SFLM	05 00	1,084,367.00	07/31/11	1,084,367.00	0.00	0.00	1,084,367.00	100.000
005849	000	D	07/01/03	SFLM	05 00	2,665,971.00	07/31/11	2,665,971.00	0.00	0.00	2,665,971.00	100.000
005850	000	D	09/01/06	SFLM	15 00	9,829.71	07/31/11	3,165.15	54.61	109.22	3,275.37	100.000
005851	000	D	11/01/06	SFLM	05 00	17,867.00	07/31/11	16,675.70	297.83	595.66	17,271.36	100.000
005852	000	D	10/01/06	SFLM	05 00	207.00	07/31/11	196.70	3.45	6.90	203.60	100.000
005853	000	D	01/01/07	SFLM	15 00	228.80	07/31/11	68.12	1.27	2.54	70.66	100.000
005854	000	D	01/01/07	SFLM	15 00	228.80	07/31/11	68.12	1.27	2.54	70.66	100.000
005855	000	D	01/01/07	SFLM	15 00	228.80	07/31/11	68.12	1.27	2.54	70.66	100.000
005856	000	D	01/01/07	SFLM	15 00	228.80	07/31/11	68.12				

Sys No	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
Ext	T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
005863	000	D	01/01/07	SLFM	15 00	228.80	07/31/11	68.12	1.27	2.54	70.66	100.000
005864	000	D	10/01/06	SLFM	10 00	230.00	07/31/11	109.00	1.91	3.83	112.83	100.000
005865	000	D	10/01/06	SLFM	10 00	230.00	07/31/11	109.00	1.91	3.83	112.83	100.000
005866	000	D	10/01/06	SLFM	10 00	230.00	07/31/11	109.00	1.91	3.83	112.83	100.000
005867	000	D	10/01/06	SLFM	10 00	249.00	07/31/11	118.95	2.07	4.15	123.10	100.000
005868	000	D	10/01/06	SLFM	10 00	310.00	07/31/11	147.00	2.59	5.17	152.17	100.000
005869	000	D	10/01/06	SLFM	10 00	318.00	07/31/11	151.90	2.65	5.30	157.20	100.000
005870	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005871	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005872	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005873	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005874	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005875	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005876	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005877	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005878	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005879	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005880	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005881	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005882	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005883	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005884	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005885	000	D	10/01/06	SLFM	15 00	427.10	07/31/11	134.73	2.38	4.75	139.48	100.000
005886	000	D	01/01/07	SLFM	15 00	494.40	07/31/11	134.98	2.49	4.99	139.97	100.000
005887	000	D	10/01/06	SLFM	07 00	525.00	07/31/11	356.00	6.25	12.50	368.50	100.000
005888	000	D	09/01/06	SLFM	05 00	570.00	07/31/11	551.00	9.50	19.00	570.00	100.000
005889	000	D	10/01/06	SLFM	07 00	593.00	07/31/11	402.86	7.06	14.12	416.98	100.000
005890	000	D	10/01/06	SLFM	07 00	593.00	07/31/11	402.86	7.06	14.12	416.98	100.000
005891	000	D	10/01/06	SLFM	07 00	593.00	07/31/11	402.86	7.06	14.12	416.98	100.000
005892	000	D	10/01/06	SLFM	05 00	628.00	07/31/11	596.80	10.47	20.94	617.74	100.000
005893	000	D	12/01/06	SLFM	20 00	817.00	07/31/11	187.92	3.41	6.81	194.73	100.000
005895	000	D	09/01/06	SLFM	05 00	853.07	07/31/11	824.80	14.05	28.27	853.07	100.000
005896	000	D	09/01/06	SLFM	05 00	853.07	07/31/11	824.80	14.05	28.27	853.07	100.000
005897	000	D	09/01/06	SLFM	05 00	853.07	07/31/11	824.80	14.05	28.27	853.07	100.000
005899	000	D	10/01/06	SLFM	10 00	920.00	07/31/11	437.00	7.66	15.33	452.33	100.000
005900	000	D	10/01/06	SLFM	07 00	998.00	07/31/11	677.28	11.88	23.76	701.04	100.000
005901	000	D	10/01/10	SLFM	05 00	1,022.14	07/31/11	178.71	17.03	34.07	212.78	100.000
005902	000	D	10/01/06	SLFM	15 00	1,172.00	07/31/11	371.06	6.51	13.02	384.08	100.000
005903	000	D	10/01/06	SLFM	15 00	1,172.00	07/31/11	371.06	6.51	13.02	384.08	100.000
005904	000	D	10/01/06	SLFM	15 00	1,172.00	07/31/11	371.06	6.51	13.02	384.08	100.000
005905	000	D	08/08/08	SLFM	08 00	1,495.00	07/31/11	544.93	15.58	31.15	576.08	100.000
005906	000	D	10/01/06	SLFM	10 00	1,783.00	07/31/11	846.15	14.86	29.72	875.87	100.000
005907	000	D	12/01/06	SLFM	20 00	1,961.00	07/31/11	449.02	8.17	16.34	465.36	100.000
005908	000	D	10/01/06	SLFM	07 00	2,090.00	07/31/11	1,418.28	24.88	49.76	1,468.04	100.000
005909	000	D	10/01/06	SLFM	10 00	2,132.00	07/31/11	1,012.10	17.76	35.53	1,047.63	100.000
005910	000	D	10/01/06	SLFM	07 00	3,900.00	07/31/11	2,646.07	46.43	92.86	2,738.93	100.000
005911	000	D	09/01/06	SLFM	05 00	4,009.00	07/31/11	3,875.40	66.78	133.60	4,009.00	100.000
005912	000	D	11/01/06	SLFM	10 00	4,867.38	07/31/11	2,271.87	40.56	81.12	2,352.99	100.000
005913	000	D	11/01/06	SLFM	10 00	5,094.88	07/31/11	2,377.74	42.46	84.92	2,462.66	100.000
005914	000	D	10/01/06	SLFM	05 00	6,645.00	07/31/11	6,313.00	110.75	221.50	6,534.50	100.000
005915	000	D	11/01/06	SLFM	05 00	23,929.00	07/31/11	22,333.90	398.82	797.63	23,131.53	100.000
005916	000	D	01/01/09	SLFM	10 00	103.11	07/31/11	25.15	0.86	1.72	26.87	100.000
005917	000	D	01/01/09	SLFM	10 00	103.11	07/31/11	25.15	0.86	1.72	26.87	100.000
005918	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005919	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005920	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005921	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005922	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005923	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005924	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005925	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005926	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005927	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005928	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005929	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005930	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005931	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005932	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005933	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005934	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005935	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005936	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005937	000	D	01/01/09	SLFM	15 00	194.51	07/31/11	31.98	1.08	2.16	34.14	100.000
005938	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005939	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005940	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005941	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005942	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005943	000	D	01/01/09	SLFM	15 00	292.62	07/31/11	48.75	1.62	3.25	52.00	100.000
005944	000	D	01/01/09	SLFM	10 00	331.86	07/31/11	83.09	2.76	5.53	88.62	100.000
005945	000	D	01/01/09	SLFM	15 00	373.02	07/31/11	61.91	2.08	4.15	66.06	100.000
005946	000	D	01/01/09	SLFM	15 00	373.02	07/31/11	61.91	2.08	4.15	66.06	100.000
005947	000	D	01/01/09	SLFM	15 00	373.02	07/31/11	61.91	2.08	4.15	66.06	100.000
005948	000	D	01/01/09	SLFM	15 00	438.24	07/31/11	73.11	2.43	4.87	77.98	100.000
005949	000	D	01/01/09	SLFM	15 00	438.24	07/31/11	73.11	2.43	4.87	77.98	100.000
005950	000	D	02/01/09	SLFM	20 00	446.83	07/31/11	53.17	1.86	3.72	56.89	100.000
005951	000	D	02/01/09	SLFM	20 00	446.83	07/31/11	53.17	1.86	3.72	56.89	100.000
005952	000	D	02/01/09	SLFM	20 00	446.83	07/31/11	53.17	1.86	3.72	56.89	100.000
005953	000	D	02/01/09	SLFM	20 00	446.83	07/31/11	53.17	1.86	3.72	56.89	100.000
005954	000	D	02/01/09	SLFM	20 00	446.83	07/31/11					

Sys No	Ext	P	In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
005956	000	D	01/01/09	SLFM	15 00	551.98	07/31/11	91.90	3.06	6.13	98.03	100.000	
005957	000	D	01/01/09	SLFM	20 00	601.25	07/31/11	75.03	2.50	5.01	80.04	100.000	
005958	000	D	01/01/09	SLFM	20 00	601.25	07/31/11	75.03	2.50	5.01	80.04	100.000	
005959	000	D	01/01/09	SLFM	20 00	601.25	07/31/11	75.03	2.50	5.01	80.04	100.000	
005960	000	D	01/01/09	SLFM	15 00	823.25	07/31/11	136.94	4.58	9.15	146.09	100.000	
005961	000	D	01/01/09	SLFM	15 00	823.25	07/31/11	136.94	4.58	9.15	146.09	100.000	
005962	000	D	01/01/09	SLFM	15 00	823.25	07/31/11	136.94	4.58	9.15	146.09	100.000	
005963	000	D	03/01/09	SLFM	10 00	889.00	07/31/11	207.95	7.41	14.82	222.77	100.000	
005964	000	D	01/01/09	SLFM	15 00	963.25	07/31/11	160.11	5.35	10.70	170.81	100.000	
005965	000	D	01/01/09	SLFM	15 00	963.25	07/31/11	160.11	5.35	10.70	170.81	100.000	
005966	000	D	01/01/09	SLFM	15 00	963.25	07/31/11	160.11	5.35	10.70	170.81	100.000	
005967	000	D	01/01/09	SLFM	20 00	1,048.25	07/31/11	130.20	4.37	8.74	138.94	100.000	
005968	000	D	01/01/09	SLFM	20 00	1,048.25	07/31/11	130.20	4.37	8.74	138.94	100.000	
005969	000	D	01/01/09	SLFM	20 00	1,048.25	07/31/11	130.20	4.37	8.74	138.94	100.000	
005970	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005971	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005972	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005973	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005974	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005975	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005976	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005977	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005978	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005979	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005980	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005981	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005982	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005983	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005984	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005985	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005986	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005987	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005988	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005989	000	D	12/01/08	SLFM	05 00	1,079.18	07/31/11	557.92	17.98	35.97	593.89	100.000	
005990	000	D	12/01/08	SLFM	10 00	1,581.85	07/31/11	408.09	13.19	26.37	434.46	100.000	
005991	000	D	06/01/09	SLFM	06 00	1,655.79	07/31/11	575.06	23.01	46.02	621.08	100.000	
005992	000	D	01/01/09	SLFM	15 00	1,677.50	07/31/11	279.91	9.32	18.64	298.55	100.000	
005993	000	D	12/01/08	SLFM	07 00	2,042.43	07/31/11	753.89	24.31	48.63	802.52	100.000	
005994	000	D	02/01/09	SLFM	07 00	2,533.39	07/31/11	874.95	30.16	60.32	935.27	100.000	
005995	000	D	12/01/08	SLFM	10 00	2,549.33	07/31/11	658.96	21.25	42.49	701.45	100.000	
005996	000	D	11/01/08	SLFM	07 00	2,590.55	07/31/11	987.04	30.84	61.68	1,048.72	100.000	
005997	000	D	05/01/10	SLFM	07 00	3,548.43	07/31/11	590.95	42.25	84.49	675.44	100.000	
005998	000	D	05/01/09	SLFM	15 00	3,780.00	07/31/11	546.00	21.00	42.00	588.00	100.000	
005999	000	D	11/01/08	SLFM	10 00	3,809.55	07/31/11	1,015.98	31.74	63.49	1,079.47	100.000	
006000	000	D	11/01/08	SLFM	07 00	4,193.33	07/31/11	1,597.00	49.92	99.84	1,696.84	100.000	
006001	000	D	12/01/09	SLFM	15 00	4,888.12	07/31/11	515.94	27.15	54.31	570.25	100.000	
006002	000	D	12/01/08	SLFM	05 00	5,325.88	07/31/11	2,751.09	88.76	177.53	2,928.62	100.000	
006003	000	D	11/01/08	SLFM	10 00	20,000.00	07/31/11	5,333.00	166.66	333.33	5,666.33	100.000	
006004	000	D	01/01/09	SLFM	10 00	26,898.90	07/31/11	6,724.94	224.16	448.32	7,173.26	100.000	
006005	000	D	06/01/09	SLFM	10 00	2,150.00	07/31/11	448.00	17.91	35.83	483.83	100.000	
006006	000	D	02/01/09	SLFM	07 00	47,640.50	07/31/11	16,447.89	567.15	1,134.30	17,582.19	100.000	
006007	000	D	11/01/08	SLFM	15 00	3,380.48	07/31/11	600.18	18.78	37.56	637.74	100.000	
006008	000	D	12/01/08	SLFM	05 00	1,085.61	07/31/11	561.06	18.10	36.19	597.25	100.000	
006009	000	D	12/01/08	SLFM	05 00	1,213.63	07/31/11	627.86	20.23	40.46	668.32	100.000	
006010	000	D	03/01/09	SLFM	15 00	336.84	07/31/11	51.73	1.87	3.74	55.47	100.000	
006011	000	D	03/01/09	SLFM	15 00	336.84	07/31/11	51.73	1.87	3.74	55.47	100.000	
006012	000	D	03/01/09	SLFM	15 00	336.84	07/31/11	51.73	1.87	3.74	55.47	100.000	
006013	000	D	03/01/09	SLFM	15 00	336.84	07/31/11	51.73	1.87	3.74	55.47	100.000	
006014	000	D	03/01/09	SLFM	15 00	336.84	07/31/11	51.73	1.87	3.74	55.47	100.000	
006015	000	D	08/01/09	SLFM	15 00	838.68	07/31/11	106.95	4.66	9.32	116.27	100.000	
006016	000	D	08/01/09	SLFM	15 00	838.68	07/31/11	106.95	4.66	9.32	116.27	100.000	
006017	000	D	05/01/09	SLFM	06 00	1,685.02	07/31/11	608.92	23.41	46.81	655.73	100.000	
006018	000	D	10/01/09	SLFM	15 00	1,587.36	07/31/11	196.73	9.38	18.75	215.48	100.000	
006019	000	D	12/01/08	SLFM	10 00	1,837.29	07/31/11	474.85	15.31	30.62	505.47	100.000	
006020	000	D	12/01/08	SLFM	10 00	3,900.00	07/31/11	1,008.00	32.50	65.00	1,073.00	100.000	
006021	000	D	11/01/08	SLFM	07 00	11,090.20	07/31/11	4,224.16	132.02	264.05	4,488.21	100.000	
006022	000	D	06/01/09	SLFM	10 00	13,182.22	07/31/11	2,746.11	109.85	219.70	2,965.81	100.000	
006023	000	D	12/01/10	SLFM	05 00	989.45	07/31/11	156.42	16.49	32.98	189.40	100.000	
006025	000	D	07/01/10	SLFM	10 00	1,492.94	07/31/11	149.14	12.44	24.88	174.02	100.000	
006027	000	D	07/01/10	SLFM	06 00	1,583.01	07/31/11	263.92	21.98	43.97	307.89	100.000	
006028	000	D	07/01/10	SLFM	06 00	1,583.01	07/31/11	263.92	21.98	43.97	307.89	100.000	
006029	000	D	07/01/10	SLFM	05 00	1,568.61	07/31/11	333.86	27.81	55.62	389.48	100.000	
006030	000	D	07/01/10	SLFM	08 00	1,752.37	07/31/11	219.02	18.26	36.51	255.53	100.000	
006031	000	D	07/01/10	SLFM	10 00	1,973.76	07/31/11	197.19	16.45	32.90	230.09	100.000	
006032	000	D	07/01/10	SLFM	15 00	3,881.80	07/31/11	258.89	21.56	43.13	302.02	100.000	
006033	000	D	07/01/10	SLFM	15 00	3,881.80	07/31/11	258.89	21.56	43.13	302.02	100.000	
006034	000	D	07/01/10	SLFM	15 00	3,881.80	07/31/11	258.89	21.56	43.13	302.02	100.000	
006035	000	D	07/01/10	SLFM	07 00	4,299.04	07/31/11	614.07	51.18	102.36	716.43	100.000	
006036	000	D	02/01/09	SLFM	05 00	825.00	07/31/11	399.00	13.75	27.50	426.50	100.000	
006037	000	D	09/01/10	SLFM	05 00	2,838.37	07/31/11	520.34	47.30	94.61	614.95	100.000	
006038	000	D	09/01/09	SLFM	15 00	5,489.55	07/31/11	670.98	30.50	61.00	731.98	100.000	
006039	000	D	08/01/07	SLFM	03 00	29,420.00	07/31/11	29,011.50	0.00	0.00	29,011.50	100.000	
006040	000	D	05/01/09	SLFM	03 00	42,150.00	07/31/11	30,442.00	1,170.84	2,341.67	32,783.67	100.000	
006041	000	D	10/01/09	SLFM	05 00	48,213.52	07/31/11	16,874.85	803.56	1,607.12	18,481.97	100.000	
006042	000	D	11/01/99	SLFM	10 00	1,470.00	07/31/11	1,470.00	0.00	0.00	1,470.00	100.000	
006043	000	D	11/01/99	SLFM	05 00	2,							

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
006049	000	D	07/01/05	SLFM	10 00		310.52 07/31/11	186.02	2.59	5.18	191.20	100.000
006050	000	D	03/01/10	SLFM	05 00		1,483.36 07/31/11	395.83	24.73	49.45	445.28	100.000
006051	000	D	02/01/05	SLFM	08 00		1,683.84 07/31/11	1,350.74	17.54	35.08	1,385.82	100.000
006052	000	D	03/01/10	SLFM	05 00		1,980.79 07/31/11	528.08	33.02	66.03	594.11	100.000
006053	000	D	03/01/10	SLFM	05 00		2,246.14 07/31/11	599.11	37.43	74.87	673.98	100.000
006054	000	D	01/01/06	SLFM	15 00		2,249.00 07/31/11	824.95	12.50	24.99	849.94	100.000
006055	000	D	03/01/04	SLFM	15 00		2,299.00 07/31/11	1,122.13	12.78	25.55	1,147.68	100.000
006056	000	D	01/01/06	SLFM	05 00		2,845.00 07/31/11	2,703.00	0.00	0.00	2,703.00	100.000
006057	000	D	03/01/10	SLFM	15 00		3,264.32 07/31/11	289.81	18.13	36.27	326.08	100.000
006058	000	D	03/01/04	SLFM	10 00		3,500.00 07/31/11	2,567.00	29.16	58.33	2,625.33	100.000
006059	000	D	03/01/10	SLFM	10 00		5,054.61 07/31/11	674.23	42.12	84.24	758.47	100.000
006060	000	D	03/01/10	SLFM	10 00		5,054.61 07/31/11	674.23	42.12	84.24	758.47	100.000
006061	000	D	03/01/10	SLFM	10 00		5,054.61 07/31/11	674.23	42.12	84.24	758.47	100.000
006062	000	D	03/01/10	SLFM	10 00		5,459.60 07/31/11	727.98	45.49	90.99	818.97	100.000
006063	000	D	02/01/05	SLFM	10 00		5,823.18 07/31/11	3,735.66	48.52	97.05	3,832.71	100.000
006064	000	D	03/01/10	SLFM	05 00		7,400.76 07/31/11	1,974.07	123.34	246.69	2,220.76	100.000
006065	000	D	03/01/10	SLFM	15 00		8,721.65 07/31/11	775.22	48.46	96.91	872.13	100.000
006066	000	D	11/01/05	SLFM	10 00		11,387.00 07/31/11	5,314.85	94.89	189.78	5,504.63	100.000
006067	000	D	10/01/02	SLFM	10 00		11,847.00 07/31/11	10,366.35	98.72	197.45	10,563.80	100.000
006068	000	D	08/01/06	SLFM	10 00		18,752.28 07/31/11	9,220.11	156.27	312.54	9,532.65	100.000
006069	000	D	07/01/05	SLFM	10 00		19,772.57 07/31/11	11,862.63	164.77	329.54	12,192.17	100.000
006070	000	D	03/01/10	SLFM	15 00		21,098.00 07/31/11	1,874.76	117.21	234.42	2,109.18	100.000
006071	000	D	03/01/10	SLFM	05 00		39,750.00 07/31/11	10,600.00	662.50	1,325.00	11,925.00	100.000
006072	000	D	03/01/10	SLFM	03 00		53,007.51 07/31/11	23,559.07	1,472.43	2,944.86	26,503.93	100.000
006073	000	D	03/01/10	SLFM	05 00		55,229.52 07/31/11	14,727.93	920.49	1,840.98	16,568.91	100.000
006074	000	D	03/01/10	SLFM	05 00		57,236.24 07/31/11	15,263.12	953.94	1,907.88	17,171.00	100.000
006075	000	D	09/01/06	SLFM	05 00		103,410.00 07/31/11	99,963.00	1,723.50	3,447.00	103,410.00	100.000
006076	000	D	03/01/10	SLFM	10 00		118,276.16 07/31/11	15,769.81	985.63	1,971.27	17,741.08	100.000
006077	000	D	03/01/10	SLFM	05 00		161,073.22 07/31/11	42,952.82	2,684.56	5,369.11	48,321.93	100.000
006078	000	D	09/01/06	SLFM	10 00		364,002.00 07/31/11	175,934.10	3,033.35	6,066.70	182,000.80	100.000
006079	000	D	02/01/98	SLFM	10 00		526.00 07/31/11	526.00	0.00	0.00	526.00	100.000
006080	000	D	10/01/93	SLFM	10 00		731.00 07/31/11	731.00	0.00	0.00	731.00	100.000
006081	000	D	10/01/93	SLFM	12 00		1,009.00 07/31/11	1,009.00	0.00	0.00	1,009.00	100.000
006082	000	D	02/01/94	SLFM	10 00		1,267.00 07/31/11	1,267.00	0.00	0.00	1,267.00	100.000
006083	000	D	10/01/93	SLFM	12 00		1,009.00 07/31/11	1,009.00	0.00	0.00	1,009.00	100.000
006084	000	D	06/01/93	SLFM	15 00		5,619.00 07/31/11	5,619.00	0.00	0.00	5,619.00	100.000
006085	000	D	04/01/92	SLFM	15 00		170.00 07/31/11	170.00	0.00	0.00	170.00	100.000
006086	000	D	04/01/92	SLFM	15 00		170.00 07/31/11	170.00	0.00	0.00	170.00	100.000
006087	000	D	02/01/01	SLFM	05 00		275.00 07/31/11	275.00	0.00	0.00	275.00	100.000
006088	000	D	02/01/01	SLFM	05 00		275.00 07/31/11	275.00	0.00	0.00	275.00	100.000
006089	000	D	04/01/92	SLFM	05 00		475.00 07/31/11	475.00	0.00	0.00	475.00	100.000
006090	000	D	04/01/92	SLFM	15 00		480.00 07/31/11	480.00	0.00	0.00	480.00	100.000
006091	000	D	04/01/92	SLFM	15 00		810.00 07/31/11	810.00	0.00	0.00	810.00	100.000
006092	000	D	02/01/92	SLFM	20 00		1,022.00 07/31/11	991.55	4.35	8.70	1,000.25	100.000
006093	000	D	09/01/91	SLFM	20 00		1,022.00 07/31/11	1,013.05	4.26	8.52	1,021.57	100.000
006094	000	D	02/01/92	SLFM	15 00		1,317.00 07/31/11	1,317.00	0.00	0.00	1,317.00	100.000
006095	000	D	02/01/92	SLFM	15 00		2,828.00 07/31/11	2,828.00	0.00	0.00	2,828.00	100.000
006096	000	D	02/01/92	SLFM	15 00		4,142.00 07/31/11	4,142.00	0.00	0.00	4,142.00	100.000
006097	000	D	06/01/93	SLFM	10 00		318.00 07/31/11	318.00	0.00	0.00	318.00	100.000
006098	000	D	01/01/98	SLFM	05 00		599.00 07/31/11	599.00	0.00	0.00	599.00	100.000
006099	000	D	07/01/93	SLFM	05 00		619.00 07/31/11	619.00	0.00	0.00	619.00	100.000
006100	000	D	10/01/93	SLFM	10 00		650.00 07/31/11	650.00	0.00	0.00	650.00	100.000
006101	000	D	01/01/95	SLFM	05 00		835.00 07/31/11	835.00	0.00	0.00	835.00	100.000
006102	000	D	10/01/93	SLFM	10 00		1,023.00 07/31/11	1,023.00	0.00	0.00	1,023.00	100.000
006103	000	D	08/01/94	SLFM	10 00		1,485.00 07/31/11	1,485.00	0.00	0.00	1,485.00	100.000
006104	000	D	08/01/98	SLFM	07 00		2,388.00 07/31/11	2,388.00	0.00	0.00	2,388.00	100.000
006105	000	D	03/01/95	SLFM	10 00		8,584.00 07/31/11	8,584.00	0.00	0.00	8,584.00	100.000
006106	000	D	03/01/95	SLFM	10 00		12,428.00 07/31/11	12,428.00	0.00	0.00	12,428.00	100.000
006107	000	D	03/01/95	SLFM	07 00		38,172.00 07/31/11	38,172.00	0.00	0.00	38,172.00	100.000
006108	000	D	02/01/98	SLFM	10 00		795.00 07/31/11	795.00	0.00	0.00	795.00	100.000
006109	000	D	03/01/98	SLFM	10 00		24.00 07/31/11	24.00	0.00	0.00	24.00	100.000
006110	000	D	03/01/98	SLFM	10 00		43.00 07/31/11	43.00	0.00	0.00	43.00	100.000
006111	000	D	03/01/98	SLFM	10 00		69.00 07/31/11	69.00	0.00	0.00	69.00	100.000
006112	000	D	03/01/98	SLFM	10 00		351.00 07/31/11	351.00	0.00	0.00	351.00	100.000
006113	000	D	03/01/98	SLFM	10 00		351.00 07/31/11	351.00	0.00	0.00	351.00	100.000
006114	000	D	03/01/98	SLFM	10 00		351.00 07/31/11	351.00	0.00	0.00	351.00	100.000
006115	000	D	03/01/98	SLFM	10 00		351.00 07/31/11	351.00	0.00	0.00	351.00	100.000
006116	000	D	03/01/98	SLFM	10 00		351.00 07/31/11	351.00	0.00	0.00	351.00	100.000
006117	000	D	03/01/98	SLFM	10 00		431.00 07/31/11	431.00	0.00	0.00	431.00	100.000
006118	000	D	03/01/98	SLFM	10 00		465.00 07/31/11	465.00	0.00	0.00	465.00	100.000
006119	000	D	03/01/98	SLFM	10 00		477.00 07/31/11	477.00	0.00	0.00	477.00	100.000
006120	000	D	03/01/98	SLFM	10 00		505.00 07/31/11	505.00	0.00	0.00	505.00	100.000
006121	000	D	03/01/98	SLFM	10 00		806.00 07/31/11	806.00	0.00	0.00	806.00	100.000
006122	000	D	03/01/98	SLFM	10 00		823.00 07/31/11	823.00	0.00	0.00	823.00	100.000
006123	000	D	03/01/98	SLFM	10 00		930.00 07/31/11	930.00	0.00	0.00	930.00	100.000
006124	000	D	03/01/98	SLFM	10 00		1,052.00 07/31/11	1,052.00	0.00	0.00	1,052.00	100.000
006125	000	D	03/01/98	SLFM	10 00		1,052.00 07/31/11	1,052.00	0.00	0.00	1,052.00	100.000
006126	000	D	03/01/98	SLFM	10 00		1,209.00 07/31/11	1,209.00	0.00	0.00	1,209.00	100.000
006127	000	D	03/01/98	SLFM	10 00		1,209.00 07/31/11	1,209.00	0.00	0.00	1,209.00	100.000
006128	000	D	03/01/98	SLFM	10 00		1,209.00 07/31/11	1,209.00	0.00	0.00	1,209.00	100.000
006129	000	D	03/01/98	SLFM	10 00		1,403.00 07/31/11	1,403.00	0.00	0.00	1,403.00	100.000
006130	000	D	03/01/98	SLFM	10 00		2,587.00 07/31/11	2,587.00	0.00	0.00	2,587.00	100.000
006131	000	D	09/01/92	SLFM	10 00		325.00 07/31/11	325.00	0.00	0.00	325.00	100.000
006132	000	D	02/01/96	SLFM	05 00		456.00 07/31/11	456.00	0.00	0.00	456.00	100.000
006133	000	D	03/01/95	SLFM	10 00		771.00 07/31/11	771.00	0.00	0.00	771.00	100.000
006134	000	D	03/01/95	SLFM	10 00		1,327.00 07/31/11	1,327.00	0.00	0.00	1,327.00	100.000
006135	000	D	02/01/94	SLFM	05 00		848.00 07/31/11	848.00	0.00	0.00	848.00	100.000
006136	000	D	01/01/98	SLFM	05 00</							

Sys No	In Ext	Swc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
006141	000	D	04/01/01	SJFM	02 00		18,000.00	07/31/11	18,000.00	0.00	0.00	
006142	000	D	06/01/98	SJFM	05 00		656.00	07/31/11	656.00	0.00	18,000.00	100.000
006143	000	D	05/01/95	SJFM	10 00		731.00	07/31/11	731.00	0.00	656.00	100.000
006144	000	D	01/01/97	SJFM	10 00		1,985.00	07/31/11	1,985.00	0.00	731.00	100.000
006145	000	D	07/01/91	SJFM	10 00		208.00	07/31/11	208.00	0.00	1,985.00	100.000
006146	000	D	07/01/91	SJFM	12 00		417.00	07/31/11	417.00	0.00	208.00	100.000
006147	000	D	06/01/93	SJFM	10 00		1,214.00	07/31/11	1,214.00	0.00	417.00	100.000
006148	000	D	03/01/95	SJFM	10 00		1,725.00	07/31/11	1,725.00	0.00	1,214.00	100.000
006149	000	D	03/01/98	SJFM	05 00		1,000.00	07/31/11	1,000.00	0.00	1,725.00	100.000
006150	000	D	08/01/95	SJFM	07 00		33,000.00	07/31/11	33,000.00	0.00	1,000.00	100.000
006151	000	D	06/01/99	SJFM	05 00		179.00	07/31/11	179.00	0.00	33,000.00	100.000
006152	000	D	06/01/99	SJFM	05 00		685.00	07/31/11	685.00	0.00	179.00	100.000
006153	000	D	06/01/99	SJFM	05 00		690.00	07/31/11	690.00	0.00	685.00	100.000
006154	000	D	06/01/99	SJFM	05 00		875.00	07/31/11	875.00	0.00	690.00	100.000
006155	000	D	04/01/92	SJFM	05 00		1,320.00	07/31/11	1,320.00	0.00	875.00	100.000
006156	000	D	06/01/99	SJFM	05 00		2,800.00	07/31/11	2,800.00	0.00	1,320.00	100.000
006157	000	D	06/01/99	SJFM	05 00		6,388.00	07/31/11	6,388.00	0.00	2,800.00	100.000
006158	000	D	02/01/98	SJFM	05 00		650.00	07/31/11	650.00	0.00	6,388.00	100.000
006159	000	D	03/01/98	SJFM	05 00		3,000.00	07/31/11	3,000.00	0.00	650.00	100.000
006160	000	D	03/01/98	SJFM	03 00		3,000.00	07/31/11	3,000.00	0.00	3,000.00	100.000
006161	000	D	02/01/98	SJFM	05 00		4,000.00	07/31/11	4,000.00	0.00	3,000.00	100.000
006162	000	D	10/01/93	SJFM	05 00		295.00	07/31/11	295.00	0.00	4,000.00	100.000
006163	000	D	06/01/94	SJFM	15 00		418.00	07/31/11	418.00	0.00	295.00	100.000
006164	000	D	07/01/93	SJFM	07 00		446.00	07/31/11	446.00	0.00	418.00	100.000
006165	000	D	10/01/93	SJFM	15 00		1,100.00	07/31/11	1,100.00	0.00	446.00	100.000
006166	000	D	08/01/93	SJFM	15 00		1,272.00	07/31/11	1,272.00	0.00	1,100.00	100.000
006167	000	D	07/01/93	SJFM	15 00		1,620.00	07/31/11	1,620.00	0.00	1,272.00	100.000
006168	000	D	06/01/95	SJFM	10 00		2,543.00	07/31/11	2,543.00	0.00	1,620.00	100.000
006169	000	D	02/01/97	SJFM	10 00		3,064.00	07/31/11	3,064.00	0.00	2,543.00	100.000
006170	000	D	06/01/93	SJFM	12 00		3,803.00	07/31/11	3,803.00	0.00	3,064.00	100.000
006171	000	D	06/01/94	SJFM	15 00		1,625.00	07/31/11	1,625.00	0.00	3,803.00	100.000
006172	000	D	03/01/95	SJFM	10 00		2,410.00	07/31/11	2,410.00	0.00	1,625.00	100.000
006173	000	D	05/01/95	SJFM	10 00		2,768.00	07/31/11	2,768.00	0.00	2,410.00	100.000
006174	000	D	11/01/00	SJFM	03 00		39,648.00	07/31/11	39,648.00	0.00	2,768.00	100.000
006175	000	D	11/01/99	SJFM	15 00		680.20	07/31/11	680.20	4.85	39,648.00	100.000
006176	000	D	11/01/99	SJFM	10 00		207.00	07/31/11	207.00	9.70	680.20	100.000
006177	000	D	11/01/99	SJFM	10 00		498.00	07/31/11	498.00	0.00	207.00	100.000
006178	000	D	11/01/99	SJFM	10 00		207.00	07/31/11	207.00	0.00	498.00	100.000
006179	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	207.00	100.000
006180	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006181	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006182	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006183	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006184	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006185	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006186	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006187	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006188	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006189	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006190	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006191	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006192	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006193	000	D	10/01/99	SJFM	05 00		1,130.47	07/31/11	1,130.47	0.00	1,130.47	100.000
006194	000	D	10/01/99	SJFM	05 00		1,130.48	07/31/11	1,130.48	0.00	1,130.47	100.000
006195	000	D	06/01/04	SJFM	05 00		202.00	07/31/11	202.00	0.00	1,130.48	100.000
006196	000	D	11/01/99	SJFM	15 00		412.00	07/31/11	412.00	2.29	202.00	100.000
006197	000	D	11/01/99	SJFM	15 00		498.00	07/31/11	498.00	2.78	412.00	100.000
006198	000	D	11/01/99	SJFM	10 00		2,121.33	07/31/11	2,121.33	5.53	498.00	100.000
006199	000	D	11/01/99	SJFM	10 00		2,121.33	07/31/11	2,121.33	0.00	2,121.33	100.000
006200	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	2,121.33	100.000
006201	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006202	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006203	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006204	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006205	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006206	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006207	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006208	000	D	11/01/99	SJFM	10 00		596.80	07/31/11	596.80	0.00	596.80	100.000
006209	000	D	11/01/99	SJFM	05 00		375.00	07/31/11	375.00	0.00	596.80	100.000
006210	000	D	10/01/99	SJFM	05 00		136.43	07/31/11	136.43	0.00	375.00	100.000
006211	000	D	10/01/99	SJFM	05 00		136.43	07/31/11	136.43	0.00	136.43	100.000
006212	000	D	10/01/99	SJFM	05 00		136.43	07/31/11	136.43	0.00	136.43	100.000
006213	000	D	10/01/99	SJFM	05 00		136.43	07/31/11	136.43	0.00	136.43	100.000
006214	000	D	10/01/99	SJFM	05 00		136.43	07/31/11	136.43	0.00	136.43	100.000
006215	000	D	10/01/99	SJFM	05 00		136.42	07/31/11	136.42	0.00	136.43	100.000
006216	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	136.42	100.000
006217	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006218	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006219	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006220	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006221	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006222	000	D	11/01/99	SJFM	05 00		196.00	07/31/11	196.00	0.00	196.00	100.000
006223	000	D	02/11/11	SJFM	20 00		6,250.00	07/31/11	6,250.00	26.04	52.08	100.000
006224	000	D	02/01/11	SJFM	03 00		4,503.34	07/31/11	4,503.34	1,125.84	2,251.67	100.000
006225	000	D	01/01/11	SJFM	15 00		89.61	07/31/11	89.61	14.93	6,755.01	100.000
006226	000	D	02/01/11	SJFM	15 00		2,257.00	07/31/11	2,257.00	29.87	119.48	100.000
006227	000	D	03/01/11	SJFM	15 00		6291.00	07/31/11	6291.00	12.54	87.78	100.000
006231	000	D	01/01/11	SJFM	03 00		1,458.76	07/31/11	1,458.76	34.95	244.65	100.000
006232	000	D	01/01/11	SJFM	05 00		1,099.87	07/31/11	1,099.87	40.52	324.17	100.000
006233	000	D	01/01/11	SJFM	05 00		1,099.97	07/31/11	1,099.97	18.33	146.63	100.000
006234	000	D	01/01/11	SJFM	10 00		1,298.35	07/31/11	1,298.35	10.82	146.63	100.000
										21.64	86.56	100.000

Sys No	Ext	P	In Svc	Depr	Est	Acquired	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Pct	Key
		T	Date	Meth	Life	Value	Thru	Depreciation	This Run	Depreciation	Depreciation	Alloc	Code
006235	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006236	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006237	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006238	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006239	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006240	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006241	000	D	01/01/11	SLFM	10 00	1,298.35	07/31/11	64.92	10.82	21.64	85.56	100.000	
006242	000	D	02/01/11	SLFM	03 00	1,105.86	07/31/11	153.59	30.72	61.44	215.03	100.000	
006243	000	D	02/01/11	SLFM	03 00	1,105.86	07/31/11	153.59	30.72	61.44	215.03	100.000	
006244	000	D	01/01/11	SLFM	05 00	1,161.85	07/31/11	116.19	19.37	38.73	154.92	100.000	
006245	000	D	01/01/11	SLFM	03 00	2,505.91	07/31/11	417.65	69.61	139.22	556.87	100.000	
006246	000	D	01/01/11	SLFM	05 00	19,867.80	07/31/11	1,986.78	331.13	662.26	2,649.04	100.000	
006247	000	D	01/01/11	SLFM	05 00	61,255.47	07/31/11	6,125.55	1,020.93	2,041.85	8,167.40	100.000	
006248	000	D	03/01/11	SLFM	08 00	20,688.27	07/31/11	862.01	215.51	431.01	1,293.02	100.000	
006249	000	D	01/01/11	SLFM	05 00	13,077.27	07/31/11	1,307.73	217.96	435.91	1,743.64	100.000	
006250	000	D	01/01/11	SLFM	05 00	13,077.27	07/31/11	1,307.73	217.96	435.91	1,743.64	100.000	
006251	000	D	02/01/11	SLFM	05 00	830.53	07/31/11	69.21	13.85	27.69	96.90	100.000	
006252	000	D	02/01/11	SLFM	05 00	830.53	07/31/11	69.21	13.85	27.69	96.90	100.000	
006253	000	D	02/01/11	SLFM	05 00	1,578.89	07/31/11	131.58	26.31	52.63	184.21	100.000	
006254	000	D	01/01/11	SLFM	05 00	1,920.45	07/31/11	192.05	32.01	64.02	256.07	100.000	
006255	000	D	03/01/11	SLFM	15 00	6,522.39	07/31/11	147.17	36.79	73.58	220.75	100.000	
006256	000	D	03/01/11	SLFM	15 00	6,522.39	07/31/11	147.17	36.79	73.58	220.75	100.000	
006257	000	D	02/01/11	SLFM	10 00	2,915.99	07/31/11	291.60	24.30	48.60	170.10	100.000	
006258	000	D	02/01/11	SLFM	10 00	1,739.99	07/31/11	173.99	14.50	29.00	101.50	100.000	
006259	000	D	02/01/11	SLFM	08 00	1,829.10	07/31/11	95.27	19.06	38.11	133.38	100.000	
006260	000	D	02/01/11	SLFM	08 00	1,829.10	07/31/11	95.27	19.06	38.11	133.38	100.000	
006261	000	D	02/01/11	SLFM	08 00	1,829.10	07/31/11	95.27	19.06	38.11	133.38	100.000	
006262	000	D	03/01/11	SLFM	03 00	2,210.00	07/31/11	245.56	61.39	122.78	368.34	100.000	
006263	000	D	03/01/11	SLFM	07 00	176,018.27	07/31/11	8,381.81	2,095.45	4,190.91	12,572.72	100.000	
006264	000	D	03/01/11	SLFM	10 00	1,375.00	07/31/11	45.83	11.46	22.92	68.75	100.000	
006265	000	D	02/01/11	SLFM	03 00	16,668.00	07/31/11	1,666.80	463.00	926.00	2,778.00	100.000	
006266	000	D	10/01/10	SLFM	03 00	12,186.79	07/31/11	2,708.18	338.52	677.04	3,385.22	100.000	
006267	000	D	10/31/10	SLFM	05 00	21,940.00	07/31/11	3,291.00	365.66	731.33	4,022.33	100.000	
006268	000	D	10/31/10	SLFM	10 00	16,585.00	07/31/11	1,243.88	138.21	276.42	1,520.30	100.000	
006269	000	D	10/01/10	SLFM	30 00	1,250,604.60	07/31/11	27,791.21	3,473.90	6,947.80	34,739.01	100.000	
006270	000	D	10/01/10	SLFM	05 00	16,053.00	07/31/11	2,140.40	267.55	535.10	2,675.50	100.000	
006271	000	D	10/01/10	SLFM	20 00	28,518.00	07/31/11	950.60	118.82	237.65	1,188.25	100.000	
006272	000	D	10/01/10	SLFM	10 00	25,605.00	07/31/11	1,707.00	213.37	426.75	2,133.75	100.000	
006273	000	D	10/01/10	SLFM	20 00	118,095.00	07/31/11	3,936.50	492.07	984.13	4,920.63	100.000	
006274	000	D	10/01/10	SLFM	20 00	2,343.00	07/31/11	78.10	9.77	19.53	97.63	100.000	
006275	000	D	10/01/10	SLFM	10 00	24,683.00	07/31/11	1,645.54	205.69	411.38	2,056.92	100.000	
006276	000	D	10/01/10	SLFM	05 00	20,503.00	07/31/11	2,733.73	341.71	683.43	3,417.16	100.000	
006277	000	D	10/01/10	SLFM	05 00	4,383.00	07/31/11	584.40	73.05	146.10	730.50	100.000	
006278	000	D	10/01/10	SLFM	15 00	72,886.94	07/31/11	3,239.42	404.93	809.86	4,049.28	100.000	
006279	000	D	10/01/10	SLFM	15 00	10,929.00	07/31/11	485.73	60.71	121.43	607.16	100.000	
006280	000	D	10/01/10	SLFM	20 00	487,056.75	07/31/11	16,235.23	2,029.41	4,058.81	20,294.04	100.000	
006282	000	D	05/01/11	SLFM	05 00	2,472.50	07/31/11	41.21	41.21	82.42	123.63	100.000	
006283	000	D	10/01/10	SLFM	03 00	136,033.94	07/31/11	30,229.77	3,778.72	7,557.44	37,787.21	100.000	
006284	000	D	10/01/10	SLFM	10 00	4,900.00	07/31/11	326.67	40.84	81.67	408.34	100.000	
006285	000	D	10/01/10	SLFM	05 00	684.60	07/31/11	91.28	11.41	22.82	114.10	100.000	
006286	000	D	10/01/10	SLFM	05 00	684.60	07/31/11	91.28	11.41	22.82	114.10	100.000	
006287	000	D	10/01/10	SLFM	05 00	939.89	07/31/11	125.31	15.66	31.33	156.64	100.000	
006288	000	D	10/01/10	SLFM	05 00	1,835.38	07/31/11	244.72	30.59	61.18	305.90	100.000	
006289	000	D	10/01/10	SLFM	05 00	2,174.99	07/31/11	290.00	36.25	72.50	362.50	100.000	
006290	000	D	10/01/10	SLFM	05 00	1,558.19	07/31/11	207.76	25.97	51.94	259.70	100.000	
006291	000	D	10/01/10	SLFM	05 00	1,558.19	07/31/11	207.76	25.97	51.94	259.70	100.000	
006292	000	D	10/01/10	SLFM	03 00	1,378.51	07/31/11	306.34	38.29	76.58	382.92	100.000	
006293	000	D	10/01/10	SLFM	03 00	1,378.51	07/31/11	306.34	38.29	76.58	382.92	100.000	
006294	000	D	10/01/10	SLFM	10 00	499.00	07/31/11	33.27	4.16	8.32	41.59	100.000	
006295	000	D	10/01/10	SLFM	10 00	1,707.00	07/31/11	113.80	14.22	28.45	142.25	100.000	
006296	000	D	10/01/10	SLFM	05 00	13,400.00	07/31/11	1,786.67	223.34	446.67	2,233.34	100.000	
006297	000	D	10/01/10	SLFM	15 00	75,466.42	07/31/11	3,354.06	419.26	838.52	4,192.58	100.000	
006299	000	D	10/01/10	SLFM	10 00	21,228.34	07/31/11	1,415.23	176.91	353.81	1,769.04	100.000	
006300	000	D	10/01/10	SLFM	10 00	5,871.80	07/31/11	391.46	48.93	97.86	489.32	100.000	
006301	000	D	10/01/10	SLFM	05 00	2,841.56	07/31/11	378.87	47.36	94.72	473.59	100.000	
006302	000	D	10/01/10	SLFM	05 00	26,791.50	07/31/11	3,572.20	446.52	893.05	4,465.25	100.000	
006303	000	D	10/01/10	SLFM	05 00	1,536.26	07/31/11	204.84	25.61	51.21	256.05	100.000	
006304	000	D	10/01/10	SLFM	05 00	1,536.26	07/31/11	204.84	25.61	51.21	256.05	100.000	
006305	000	D	10/01/10	SLFM	05 00	685.00	07/31/11	91.33	11.41	22.83	114.16	100.000	
006306	000	D	10/01/10	SLFM	05 00	546.00	07/31/11	72.80	9.10	18.20	91.00	100.000	
006307	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006308	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006309	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006310	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006311	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006312	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006313	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006314	000	D	10/01/10	SLFM	05 00	1,045.78	07/31/11	139.44	17.43	34.86	174.30	100.000	
006315	000	D	05/01/11	SLFM	10 00	631,574.37	07/31/11	5,263.12	5,263.12	10,526.24	15,789.36	100.000	
006316	000	D	01/01/11	SLFM	03 00	116,849.58	07/31/11	16,229.11	3,245.82	6,491.64	22,720.75	100.000	
006317	000	D	05/01/11	SLFM	03 00	134,488.72	07/31/11	3,735.80	3,735.80	7,471.60	11,207.40	100.000	
006318	000	D	04/01/11	SLFM	05 00	706,675.31	07/31/11	23,555.85	11,777.92	23,555.84	47,111.69	100.000	
006319	000	D	07/01/10	SLFM	05 00	21,762.20	07/31/11	3,989.74	362.71	725.41	4,715.15	100.000	
006320	000	D	09/01/10										

Sys No	Ext	P In Svc	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
006328	000	D	05/01/11	SLFM	05 00	7,879.95	07/31/11	131.33	131.34	262.67	394.00	100.000
006329	000	D	04/01/11	SLFM	07 00	26,890.45	07/31/11	640.25	320.13	640.25	1,280.50	100.000
006330	000	D	02/01/11	SLFM	05 00	2,156.82	07/31/11	143.79	35.94	71.89	2,156.68	100.000
006331	000	D	06/01/11	SLFM	10 00	17,975.00	07/31/11	0.00	149.79	299.58	299.58	100.000
006332	000	D	05/01/11	SLFM	10 00	4,791.07	07/31/11	39.92	39.92	79.85	119.77	100.000
006333	000	D	06/01/11	SLFM	05 00	8,630.40	07/31/11	0.00	143.84	287.68	287.68	100.000
006334	000	D	06/01/11	SLFM	05 00	8,630.40	07/31/11	0.00	143.84	287.68	287.68	100.000
006335	000	D	06/01/11	SLFM	05 00	8,630.40	07/31/11	0.00	143.84	287.68	287.68	100.000
006336	000	D	06/01/11	SLFM	05 00	8,630.40	07/31/11	0.00	143.84	287.68	287.68	100.000
006337	000	D	06/01/11	SLFM	05 00	8,630.40	07/31/11	0.00	143.84	287.68	287.68	100.000
006338	000	D	04/01/11	SLFM	15 00	2,116.00	07/31/11	23.51	11.75	23.51	47.02	100.000
006339	000	D	05/01/11	SLFM	10 00	0.00	07/31/11	0.00	0.00	0.00	0.00	100.000
006340	000	D	04/01/11	SLFM	03 00	1,330.00	07/31/11	73.89	35.95	73.89	147.78	100.000
006341	000	D	11/01/10	SLFM	05 00	7,200.00	07/31/11	840.00	120.00	240.00	1,080.00	100.000
006342	000	D	07/01/10	SLFM	10 00	11,363.63	07/31/11	1,041.66	94.69	189.39	1,231.05	100.000
006343	000	D	03/01/11	SLFM	30 00	19,941.05	07/31/11	166.18	55.39	110.78	276.96	100.000
006344	000	D	03/01/11	SLFM	30 00	19,353.83	07/31/11	161.28	53.75	107.52	268.80	100.000
006345	000	D	03/01/11	SLFM	30 00	716,961.25	07/31/11	5,974.68	1,991.56	3,983.12	9,957.80	100.000
006346	000	D	03/01/11	SLFM	10 00	21,227.00	07/31/11	530.68	176.89	353.78	884.46	100.000
006347	000	D	03/01/11	SLFM	30 00	2,605.87	07/31/11	21.72	7.24	14.48	36.20	100.000
006348	000	D	03/01/11	SLFM	30 00	694,803.40	07/31/11	5,790.03	1,930.01	3,860.02	9,650.05	100.000
006349	000	D	03/01/11	SLFM	15 00	5,676.07	07/31/11	94.60	31.54	63.07	157.67	100.000
006350	000	D	03/01/11	SLFM	05 00	4,642.75	07/31/11	232.14	77.38	154.76	386.90	100.000
006351	000	D	03/01/11	SLFM	05 00	6,097.08	07/31/11	304.85	101.62	203.24	508.09	100.000
006352	000	D	10/01/10	SLFM	15 00	45,516.02	07/31/11	2,022.93	252.86	505.73	2,528.66	100.000
006353	000	D	07/01/10	SLFM	15 00	10,997.00	07/31/11	672.04	61.10	122.19	794.23	100.000
006354	000	D	09/01/10	SLFM	05 00	4,293.82	07/31/11	644.08	71.57	143.13	787.21	100.000
006355	000	D	08/01/10	SLFM	10 00	14,558.25	07/31/11	1,213.19	121.32	242.64	1,455.83	100.000
006356	000	D	09/01/10	SLFM	05 00	4,760.00	07/31/11	714.00	79.34	158.67	872.67	100.000
006357	000	D	09/01/10	SLFM	15 00	1,247.00	07/31/11	62.35	6.93	13.86	76.21	100.000
006358	000	D	07/01/10	SLFM	29 00	897,917.62	07/31/11	28,382.45	2,580.23	5,160.45	33,542.90	100.000
006359	000	D	07/01/10	SLFM	09 00	134,803.01	07/31/11	13,729.93	1,248.17	2,496.35	16,226.28	100.000
006360	000	N	10/01/09	NoDep	00 00	180,051.00	07/31/11	0.00	0.00	0.00	0.00	100.000
006361	000	D	10/01/09	SLFM	20 00	409,949.00	07/31/11	34,162.42	1,708.12	3,416.24	37,578.66	100.000
006362	000	D	11/01/10	SLFM	10 00	122,119.11	07/31/11	7,123.61	1,017.66	2,035.32	9,158.93	100.000
006363	000	D	12/01/10	SLFM	10 00	134,780.64	07/31/11	6,739.02	1,123.17	2,246.34	8,985.36	100.000
006364	000	D	05/01/11	SLFM	03 00	52,390.00	07/31/11	1,455.28	1,455.28	2,910.56	4,365.84	100.000
006365	000	D	07/01/11	SLFM	10 00	63,109.55	07/31/11	0.00	525.92	525.92	525.92	100.000
006366	000	D	08/01/11	SLFM	10 00	130,581.44	08/31/11	0.00	0.00	0.00	0.00	100.000
006367	000	D	05/01/11	SLFM	07 00	4,985.57	07/31/11	59.35	59.36	118.71	178.06	100.000
006368	000	D	07/11/11	SLFM	07 00	58,000.00	07/31/11	0.00	690.47	690.47	690.47	100.000
006369	000	D	07/01/11	SLFM	07 00	58,000.00	07/31/11	0.00	690.47	690.47	690.47	100.000
006370	000	D	07/01/11	SLFM	03 00	44,304.07	07/31/11	0.00	1,230.67	1,230.67	1,230.67	100.000
006371	000	D	07/01/11	SLFM	03 00	19,428.63	07/31/11	0.00	539.69	539.69	539.69	100.000
006372	000	D	07/01/11	SLFM	10 00	5,626.58	07/31/11	0.00	46.89	46.89	46.89	100.000
006373	000	D	07/01/11	SLFM	05 00	11,980.00	07/31/11	0.00	199.66	199.66	199.66	100.000
006374	000	D	07/01/11	SLFM	03 00	5,201.00	07/31/11	0.00	144.48	144.48	144.48	100.000
006375	000	D	07/01/11	SLFM	03 00	13,849.00	07/31/11	0.00	384.70	384.70	384.70	100.000
006376	000	D	07/01/11	SLFM	03 00	87,680.28	07/31/11	0.00	4,871.13	4,871.13	4,871.13	100.000
006377	000	D	08/01/11	SLFM	15 00	2,188.28	08/31/11	0.00	0.00	0.00	0.00	100.000
006378	000	D	08/01/11	SLFM	03 00	1,374.00	08/31/11	0.00	0.00	0.00	0.00	100.000

Grand Total	138,696,936.98	66,028,961.76	608,363.20	1,208,623.78	67,237,585.54
Less disposals and transfers	0.00	0.00			0.00
Count = 0					
Net Grand Total	138,696,936.98	66,028,961.76	608,363.20	1,208,623.78	67,237,585.54
Count = 6,320					

	138,696,936.98	
	(67,237,585.54)	
NBV:	71,459,351.44	
	608,363.20	ADD BACK AUG2011
	72,067,714.64	8/1/2011
1/2 AD	(304,181.60)	
	71,763,533.04	8/15/2011

ATTACHMENT - 3

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:
Short Year: none
Adjustment Convention: None

Key Codes:
a: A depreciation adjustment amount is included in the reporting period.
d: The asset has been disposed.
r: The asset's acquired value was reduced to arrive at the depreciable basis.
s: The asset has switched from declining-balance to a straight-line.
t: The asset was transferred.

Group/Sorting Criteria:
Group = Active Assets
Include Assets that meet the following conditions:
Activity is currently A
Sorted by: System No, Extension

Sys No	Ext	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
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September 20, 2011 at 6:57 PM

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ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.



ATT-4A OPERATION ACCT STMT.pdf



ATT-4A OPERATING BANK REC.pdf

NAME OF BANK: Wells Fargo, N.A.

BRANCH: Alamogordo, NM

ACCOUNT NAME: Gerald Champion Regional Medical Center

ACCOUNT NUMBER: 1500039705

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	<u>\$4,886,622.43</u>
Plus Total Amount of Outstanding Deposits	<u>\$39,037.03</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$(592,030.43) *</u>
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$4,333,629.03 ** (a)</u>

*Debit cards are used by

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ()
Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

<u>\$2,741.02</u>	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Choice IV Commercial Checking

Account number: 1500039705 ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 17



GERALD CHAMPION REGIONAL MED CENTER
ATTN: CFO
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

380012700
SEP 13 2011
Financial Services

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
Las Cruces Business Banking
425 S Telshor Blvd
Las Cruces, NM 88001

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1500039705	\$7,456,290.64	\$7,957,795.58	-\$10,527,463.79	\$4,886,622.43

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/01	45,807.15	Deposit
	08/02	83,687.22	Deposit
	08/03	236,391.44	Deposit
	08/04	150,135.47	Deposit
	08/05	79,458.92	Deposit
	08/08	120,898.50	Deposit
	08/09	274,109.69	Deposit
	08/10	124,004.88	Deposit
	08/11	100,319.56	Deposit
	08/12	82,745.94	Deposit
	08/15	110,068.92	Deposit
	08/16	156,094.46	Deposit
	08/17	148,172.07	Deposit
	08/18	109,339.92	Deposit
	08/19	96,564.83	Deposit





Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/22	96,689.47	Deposit
	08/23	69,325.10	Deposit
	08/24	228,077.25	Deposit
	08/25	42,227.04	Deposit
	08/26	708,632.46	Deposit
	08/29	87,926.98	Deposit
	08/30	68,002.12	Deposit
	08/31	250,021.94	Deposit
		\$3,468,701.33	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	167,811.41	Wisconsin Phys Wpstricare 072811 TRN*1*0000050942*1860813402*Wpstriwest*8501387758
	08/01	33,394.54	J4 TX/CO/NM Part Medicare A 110729 320004 000000001110728EFT24855291EFT2485529 17527842
	08/01	29,276.51	Wisconsin Phys Wpstricare 072811 TRN*1*8000018406*1860813402*Wpstriwest*8501387758
	08/01	10,978.57	J4 TX/CO/NM Part Medicare A 110729 32S004 000000001110728EFT24864281EFT2486428 17527842
	08/01	10,048.11	Wisconsin Phys Wpstricare 072811 TRN*1*0000050952*1860813402*Wpstriwest*8501387758
	08/01	3,112.42	J4 OK/NM/CO Pt B Med B Pay 110729 1861450579 TRN*1*882618258*146028001\
	08/01	2,031.67	x-Ray Assoc Ofnm Gcrmc Gcrmc Gerald Champion Rmc
	08/01	1,339.83	Wisconsin Phys Wpstricare 072811 TRN*1*8000018347*1860813402*Wpstriwest*8501387758
	08/01	523.11	Wisconsin Physic Wpstricare 072811 TRN*1*0020279391*1391268299*Wpstdefic *8501387758
	08/01	471.75	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1050996143*1362685608*0000Scms1*\
	08/01	391.40	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051049467*1111187726*000087726*1861450579\
	08/01	3.48	Wisconsin Physic Wpstricare 072811 TRN*1*0020279390*1391268299*Wpstdefic *8501387758
	08/01	3,896.53	Npc Merch Pymt Proc 110730 0008615073 Otero County Hospital
	08/01	3,741.31	Npc Merch Pymt Proc 110729 0008615073 Otero County Hospital
	08/01	312.52	Merchant Service Rmbcs 110729 8002085192 Gerald Champion Region
	08/01	200.00	Npc Merch Pymt Proc 110730 0009381597 Otero County Hospital
	08/01	168.65	Npc Merch Pymt Proc 110730 0012550823 Gcrmc Mountain View CA
	08/01	153.00	American Express Settlement 110730 1300436938 Gcrmc Mounta1300436938
	08/01	151.60	Npc Merch Pymt Proc 110729 0012550823 Gcrmc Mountain View CA
	08/01	124.07	American Express Settlement 110730 1300056728 Gerald Champ1300056728
	08/01	22.90	Npc Merch Pymt Proc 110729 0014713590 Otero County Hospital



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
08/01		7.84	American Express Settlement 110801 1300436938 Gcrmc Mounta1300436938
08/01		6.25	Npc Merch Pymt Proc 110730 0014713590 Otero County Hospital
08/02		122,587.73	Bcbs NEW Mexico Payment C11209E67636270 TRN*1*C11209E67636270*1361236610*Cp20110728E67636
08/02		55,487.74	J4 TX/CO/NM Part Medicare A 110801 320004 00000001110729EFT24868071EFT2486807 17527842
08/02		36,423.46	Bcbs NEW Mexico Payments C11209E72596880 TRN*1*C11209E72596880*1361236610*Cp20110728E72596
08/02		15,025.09	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30401808*1411289245*000087726*1861450579
08/02		5,420.17	Wisconsin Phys Wpstricare 072911 TRN*1*0000051288*1860813402*Wpstriwest*8501387758
08/02		4,243.92	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051104622*1111187726*000087726*1861450579\
08/02		1,679.23	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
08/02		1,649.15	J4 OK/NM/CO Pt B Med B Pay 110730 1861450579 TRN*1*882621655*146028001\
08/02		673.74	Wisconsin Phys Wpstricare 072911 TRN*1*8000018542*1860813402*Wpstriwest*8501387758
08/02		163.60	Npc Merch Pymt Proc 110801 0012550823 Gcrmc Mountain View CA
08/03		30,185.30	J4 TX/CO/NM Part Medicare A 110802 320004 00000001110801EFT24880151EFT2488015 17527842
08/03		2,515.72	Cigna Ccd Ffs 073011 xxxxx8775 TRN*1*110730090017042*1060303370\
08/03		512.57	Wisconsin Phys Wpstricare 080111 TRN*1*8000018698*1860813402*Wpstriwest*8501387758
08/03		500.95	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051163615*1111187726*000087726*1861450579\
08/03		355.15	Wisconsin Phys Wpstricare 080111 TRN*1*0000051668*1860813402*Wpstriwest*8501387758
08/03		32.21	J4 OK/NM/CO Pt B Med B Pay 110802 1861450579 TRN*1*882624885*146028001\
08/03		3,768.52	Npc Merch Pymt Proc 110802 0008615073 Otero County Hospital
08/03		885.01	Npc Merch Pymt Proc 110802 0012550823 Gcrmc Mountain View CA
08/03		1.87	Npc Merch Pymt Proc 110802 0014713590 Otero County Hospital
08/04		18,681.02	Wisconsin Physic Wpstricare 080211 TRN*1*0020282482*1391268299*Wpstdefic *8501387758
08/04		11,606.60	J4 TX/CO/NM Part Medicare A 110803 320004 00000001110802EFT24893171EFT2489317 17527842
08/04		6,536.02	J4 OK/NM/CO Pt B Med B Pay 110803 1861450579 TRN*1*882628111*146028001\
08/04		4,287.56	United Health CA Dir Dep xxxxx8775 TRN*1*1051176219*1362739571*000036273*1861450579\
08/04		442.07	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051202300*1111187726*000087726*1861450579\
08/04		145.29	Palmetto Gba/Rrb Payment 110801 1861450579 TRN*1*885469494*571062326\





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/04	0.19	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051202299*1111187726*000087726*1861450579\
	08/04	8,978.72	Npc Merch Pymt Proc 110803 0008615073 Otero County Hospital
	08/04	1,595.00	Merchant Service Rmbcs 110802 8002085192 Gerald Champion Region
	08/04	633.79	Npc Merch Pymt Proc 110803 0012550823 Gcrmc Mountain View CA
	08/04	4.00	Npc Merch Pymt Proc 110803 0014713590 Otero County Hospital
	08/05	73,440.44	J4 TX/CO/NM Part Medicare A 110804 320004 000000001110803EFT24906051EFT2490605 17527842
	08/05	73,067.99	Bcbs NEW Mexico Payment C11214E67673850 TRN*1*C11214E67673850*1361236610*Cp20110802E67673
	08/05	27,773.51	Bcbs NEW Mexico Payments C11214E72609600 TRN*1*C11214E72609600*1361236610*Cp20110802E72609
	08/05	11,576.58	Wisconsin Phys Wpstricare 080311 TRN*1*0000051934*1860813402*Wpstriwest*8501387758
	08/05	9,268.50	Wisconsin Physic Wpstricare 080311 TRN*1*0020283984*1391268299*Wpstdefic *8501387758
	08/05	3,282.74	J4 OK/NM/CO Pt B Med B Pay 110804 1861450579 TRN*1*882631751*146028001\
	08/05	2,433.01	Wisconsin Phys Wpstricare 080311 TRN*1*8000018792*1860813402*Wpstriwest*8501387758
	08/05	1,233.06	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051302076*1111187726*000087726*1861450579\
	08/05	981.11	United Health CA Dir Dep xxxxx8775 TRN*1*1051256721*1362739571*000036273*1861450579\
	08/05	16.93	Wisconsin Physic Wpstricare 080311 TRN*1*0020283983*1391268299*Wpstdefic *8501387758
	08/05	2,351.41	Npc Merch Pymt Proc 110804 0008615073 Otero County Hospital
	08/05	359.24	Merchant Service Rmbcs 110803 8002085192 Gerald Champion Region
	08/05	150.00	Npc Merch Pymt Proc 110804 0009381597 Otero County Hospital
	08/05	113.59	Npc Merch Pymt Proc 110804 0012550823 Gcrmc Mountain View CA
	08/05	30.00	American Express Settlement 110805 1300056728 Gerald Champ1300056728
	08/05	6.99	Npc Merch Pymt Proc 110804 0014713590 Otero County Hospital
	08/08	179,640.84	Wisconsin Phys Wpstricare 080411 TRN*1*0000052993*1860813402*Wpstriwest*8501387758
	08/08	88,464.77	J4 TX/CO/NM Part Medicare A 110805 320004 000000001110804EFT24917971EFT2491797 17527842
	08/08	47,551.34	Wisconsin Phys Wpstricare 080411 TRN*1*8000019206*1860813402*Wpstriwest*8501387758
	08/08	11,815.15	J4 OK/NM/CO Pt B Med B Pay 110805 1861450579 TRN*1*882635279*146028001\
	08/08	7,157.12	Wisconsin Phys Wpstricare 080411 TRN*1*0000053003*1860813402*Wpstriwest*8501387758
	08/08	6,629.12	Wisconsin Physic Wpstricare 080411 TRN*1*0020285027*1391268299*Wpstdefic *8501387758
	08/08	712.53	Wisconsin Phys Wpstricare 080411 TRN*1*8000019129*1860813402*Wpstriwest*8501387758



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/08	616.04	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051366719*1111187726*000087726*1861450579\
	08/08	199.85	United Health CA Dir Dep xxxxx8775 TRN*1*1051322040*1362739571*000036273*1861450579\
	08/08	105.29	Wisconsin Physic Wpstricare 080411 TRN*1*0020285026*1391268299*Wpstdefic *8501387758
	08/08	5,722.14	Merchant Service Rmbcs 110805 8002085192 Gerald Champion Region
	08/08	3,082.65	Npc Merch Pymt Proc 110806 0008615073 Otero County Hospital
	08/08	2,612.30	Npc Merch Pymt Proc 110805 0008615073 Otero County Hospital
	08/08	840.72	Merchant Service Rmbcs 110805 8002085192 Gerald Champion Region
	08/08	170.12	Npc Merch Pymt Proc 110805 0012550823 Gcrmc Mountain View CA
	08/08	161.23	Npc Merch Pymt Proc 110806 0012550823 Gcrmc Mountain View CA
	08/08	150.00	American Express Settlement 110808 1300291150 Scienic View1300291150
	08/08	150.00	Npc Merch Pymt Proc 110805 0009381597 Otero County Hospital
	08/08	10.80	Npc Merch Pymt Proc 110805 0008615141 Otero County Hospital
	08/09	160,707.38	Bcbs NEW Mexico Payment C11216E67704060 TRN*1*C11216E67704060*1361236610* Cp20110804E67704
	08/09	90,253.65	J4 TX/CO/NM Part Medicare A 110808 320004 000000001110805EFT24929631EFT2492963 17527842
	08/09	23,259.87	Bcbs NEW Mexico Payments C11216E72620310 TRN*1*C11216E72620310*1361236610* Cp20110804E72620
	08/09	18,267.58	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30412185*1411289245*000087726*1861450579
	08/09	12,965.83	Wisconsin Phys Wpstricare 080511 TRN*1*0000053328*1860813402*Wpstriwest*8501387758
	08/09	2,399.76	J4 OK/NM/CO Pt B Med B Pay 110806 1861450579 TRN*1*882638940*146028001\
	08/09	546.78	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	08/09	321.89	United Health CA Dir Dep xxxxx8775 TRN*1*1051372975*1362739571*000036273*1861450579\
	08/09	50.66	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051427317*1111187726*000087726*1861450579\
	08/09	191.14	Npc Merch Pymt Proc 110808 0012550823 Gcrmc Mountain View CA
	08/09	25.00	Npc Merch Pymt Proc 110808 0008615073 Otero County Hospital
	08/10	57,215.60	J4 TX/CO/NM Part Medicare A 110809 320004 000000001110808EFT24941381EFT2494138 17527842
	08/10	5,581.88	Cigna Ccd Ffs 080611 xxxxx8775 TRN*1*110806090016746*1060303370\
	08/10	626.98	J4 OK/NM/CO Pt B Med B Pay 110809 1861450579 TRN*1*882642322*146028001\
	08/10	79.93	Palmetto Gba/Rrb Payment 110805 1861450579 TRN*1*885496095*571062326\
	08/10	3.48	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051481446*1111187726*000087726*1861450579\
	08/10	4,465.70	Npc Merch Pymt Proc 110809 0008615073 Otero County Hospital
	08/10	83.35	Npc Merch Pymt Proc 110809 0012550823 Gcrmc Mountain View CA
	08/11	84,861.72	J4 TX/CO/NM Part Medicare A 110810 320004 000000001110809EFT24953221EFT2495322 17527842





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/11	24,801.30	J4 TX/CO/NM Part Medicare A 110810 325004 000000001110809EFT24961761EFT2496176 17527842
	08/11	2,166.21	J4 OK/NM/CO Pt B Med B Pay 110810 1861450579 TRN*1*882645838*146028001\
	08/11	1,269.87	United Health CA Dir Dep xxxxx8775 TRN*1*1051485916*1362739571*000036273*1861450579\
	08/11	887.16	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051515492*1111187726*000087726*1861450579\
	08/11	369.07	NM Hosp Private Payment 110810 2122
	08/11	164.80	Wisconsin Phys Wpstricare 080911 TRN*1*0000053917*1860813402*Wpstriwest*8501387758
	08/11	89.83	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051515491*1111187726*000087726*1861450579\
	08/11	15.22	Palmetto Gba/Rrb Payment 110808 1861450579 TRN*1*885502959*571062326\
	08/11	17,583.15	Npc Merch Pymt Proc 110810 0008615073 Otero County Hospital
	08/11	187.79	Npc Merch Pymt Proc 110810 0012550823 Gcrmc Mountain View CA
	08/11	85.34	Merchant Service Rmbcs 110809 8002085192 Gerald Champion Region
	08/11	50.00	Npc Merch Pymt Proc 110810 0009381597 Otero County Hospital
	08/11	40.83	American Express Settlement 110811 1300436938 Gcrmc Mounta1300436938
	08/12	106,734.49	Bcbs NEW Mexico Payment C11221E67742850 TRN*1*C11221E67742850*1361236610* Cp20110809E67742
	08/12	51,107.58	Bcbs NEW Mexico Payments C11221E72633700 TRN*1*C11221E72633700*1361236610* Cp20110809E72633
	08/12	6,283.44	Wisconsin Physic Wpstricare 081011 TRN*1*0020290244*1391268299*Wpstdefic *8501387758
	08/12	5,020.94	J4 OK/NM/CO Pt B Med B Pay 110811 1861450579 TRN*1*882649224*146028001\
	08/12	4,249.62	J4 TX/CO/NM Part Medicare A 110811 325004 000000001110810EFT24965061EFT2496506 17527842
	08/12	1,390.39	J4 TX/CO/NM Part Medicare A 110811 320004 000000001110810EFT24965101EFT2496510 17527842
	08/12	771.83	Wisconsin Phys Wpstricare 081011 TRN*1*0000054367*1860813402*Wpstriwest*8501387758
	08/12	100.04	Wisconsin Physic Wpstricare 081011 TRN*1*0020290243*1391268299*Wpstdefic *8501387758
	08/12	47.20	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051592825*1111187726*000087726*1861450579\
	08/12	22.86	Wisconsin Phys Wpstricare 081011 TRN*1*8000019697*1860813402*Wpstriwest*8501387758
	08/12	3,875.15	Npc Merch Pymt Proc 110811 0008615073 Otero County Hospital
	08/12	374.08	Merchant Service Rmbcs 110810 8002085192 Gerald Champion Region
	08/12	150.00	Npc Merch Pymt Proc 110811 0009381597 Otero County Hospital
	08/12	114.89	Npc Merch Pymt Proc 110811 0012550823 Gcrmc Mountain View CA
	08/12	5.59	Npc Merch Pymt Proc 110811 0014713590 Otero County Hospital



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/15	108,914.88	Wisconsin Phys Wpstricare 081111 TRN*1*0000055268*1860813402*Wpstriwest*8501387758
	08/15	94,915.25	Alamogordo Imagi Cash Trans Gcrmc Gerald Chamion Rmc
	08/15	53,879.63	J4 TX/CO/NM Part Medicare A 110812 320004 000000001110811EFT24975911EFT2497591 17527842
	08/15	30,160.27	Wisconsin Phys Wpstricare 081111 TRN*1*8000020081*1860813402*Wpstriwest*8501387758
	08/15	5,319.85	Wisconsin Physic Wpstricare 081111 TRN*1*0020291190*1391268299*Wpstdefic *8501387758
	08/15	4,760.08	United Health CA Dir Dep xxxxx8775 TRN*1*1051628205*1362739571*000036273*1861450579\
	08/15	4,465.86	NM Hosp Private Payment 110811 2130
	08/15	3,616.03	J4 OK/NM/CO Pt B Med B Pay 110812 1861450579 TRN*1*882652866*146028001\
	08/15	1,267.85	Wisconsin Phys Wpstricare 081111 TRN*1*0000055045*1860813402*Wpstriwest*8501387758
	08/15	1,175.92	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051674636*1111187726*000087726*1861450579\
	08/15	804.50	J4 TX/CO/NM Part Medicare A 110812 325004 000000001110811EFT24975871EFT2497587 17527842
	08/15	590.70	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1051622237*1362685608*0000Scms1*\
	08/15	505.66	Wisconsin Phys Wpstricare 081111 TRN*1*8000019988*1860813402*Wpstriwest*8501387758
	08/15	66.54	NM Hosp Private Payment 110811 2131
	08/15	1.74	Wisconsin Physic Wpstricare 081111 TRN*1*0020291189*1391268299*Wpstdefic *8501387758
	08/15	2,501.26	Npc Merch Pymt Proc 110812 0008615073 Otero County Hospital
	08/15	844.18	Npc Merch Pymt Proc 110813 0008615073 Otero County Hospital
	08/15	133.41	Npc Merch Pymt Proc 110812 0012550823 Gcrmc Mountain View CA
	08/15	100.89	Npc Merch Pymt Proc 110813 0012550823 Gcrmc Mountain View CA
	08/15	65.00	American Express Settlement 110813 1300056728 Gerald Champ1300056728
	08/15	5.73	American Express Settlement 110815 1300436938 Gcrmc Mounta1300436938
	08/15	3.82	American Express Settlement 110813 1300436938 Gcrmc Mounta1300436938
	08/15	2.35	Npc Merch Pymt Proc 110813 0014713590 Otero County Hospital
	08/16	150,496.50	J4 TX/CO/NM Part Medicare A 110815 320004 000000001110812EFT24988121EFT2498812 17527842
	08/16	91,558.34	Bcbs NEW Mexico Payment C11223E67769950 TRN*1*C11223E67769950*1361236610*Cp20110811E67769
	08/16	33,283.04	Bcbs NEW Mexico Payments C11223E72643650 TRN*1*C11223E72643650*1361236610*Cp20110811E72643
	08/16	13,208.66	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30425645*1411289245*000087726*1861450579
	08/16	6,475.27	Cigna Ccd Ffs 081111 xxxxx8775 TRN*1*110811090014867*1060303370\





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/16	4,180.90	J4 OK/NM/CO Pt B Med B Pay 110813 1861450579 TRN*1*882656588*146028001\
	08/16	1,095.16	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051708631*1111187726*000087726*1861450579\
	08/16	844.74	Wisconsin Phys Wpstricare 081211 TRN*1*0000055686*1860813402*Wpstriwest*8501387758
	08/16	590.06	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	08/16	69.21	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg40410726*1411289245*000087726*\
	08/16	505.30	American Express Settlement 110816 1300056728 Gerald Champ1300056728
	08/16	200.00	Npc Merch Pymt Proc 110815 0008615073 Otero County Hospital
	08/16	162.66	Npc Merch Pymt Proc 110815 0012550823 Gcrmc Mountain View CA
	08/17	52,956.61	J4 TX/CO/NM Part Medicare A 110816 320004 00000001110815EFT25001511EFT2500151 17527842
	08/17	12,363.06	J4 OK/NM/CO Pt B Med B Pay 110816 1861450579 TRN*1*882659851*146028001\
	08/17	3,289.80	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051790955*1111187726*000087726*1861450579\
	08/17	1,820.33	Cigna Ccd Ffs 081211 xxxxx8775 TRN*1*110812090008546*1060303370\
	08/17	588.18	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1051738574*1362685608*0000Scms1*\
	08/17	522.18	United Health CA Dir Dep xxxxx8775 TRN*1*1051742061*1362739571*000036273*1861450579\
	08/17	5,088.96	Npc Merch Pymt Proc 110816 0008615073 Otero County Hospital
	08/17	158.43	Npc Merch Pymt Proc 110816 0012550823 Gcrmc Mountain View CA
	08/17	7.84	Npc Merch Pymt Proc 110816 0014713590 Otero County Hospital
	08/17	6.38	Merchant Service Rmbcs 110815 8002085192 Gerald Champion Region
	08/18	67,891.20	J4 OK/NM/CO Pt B Med B Pay 110817 1861450579 TRN*1*882663312*146028001\
	08/18	42,813.70	J4 TX/CO/NM Part Medicare A 110817 320004 00000001110816EFT25016791EFT2501679 17527842
	08/18	7,870.34	J4 TX/CO/NM Part Medicare A 110817 325004 00000001110816EFT25016761EFT2501676 17527842
	08/18	2,664.84	United Health CA Dir Dep xxxxx8775 TRN*1*1051800552*1362739571*000036273*1861450579\
	08/18	1,748.12	Wisconsin Phys Wpstricare 081611 TRN*1*8000020486*1860813402*Wpstriwest*8501387758
	08/18	592.82	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1051793710*1362685608*0000Scms1*\
	08/18	299.18	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051869831*1111187726*000087726*1861450579\
	08/18	229.07	Palmetto Gba/Rrb Payment 110815 1861450579 TRN*1*885535015*571062326\
	08/18	161.96	DoI Treas 303 Misc Pay 081811 187677800161500 Gerald Champion Region
	08/18	147.52	Wisconsin Phys Wpstricare 081611 TRN*1*0000056452*1860813402*Wpstriwest*8501387758



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
08/18		1,936.17	Npc Merch Pymt Proc 110817 0008615073 Otero County Hospital
08/18		160.00	Npc Merch Pymt Proc 110817 0009381597 Otero County Hospital
08/18		150.32	Npc Merch Pymt Proc 110817 0012550823 Gcrmc Mountain View CA
08/18		14.20	Npc Merch Pymt Proc 110817 0014713590 Otero County Hospital
08/19		148,949.83	Bcbs NEW Mexico Payment C11228E67809570 TRN*1*C11228E67809570*1361236610*Cp20110816E67809
08/19		43,635.86	J4 TX/CO/NM Part Medicare A 110818 320004 00000001110817EFT25029821EFT2502982 17527842
08/19		38,556.50	Bcbs NEW Mexico Payments C11228E72657310 TRN*1*C11228E72657310*1361236610*Cp20110816E72657
08/19		5,961.62	Wisconsin Physic Wpstricare 081711 TRN*1*0020295159*1391268299*Wpstdefic *8501387758
08/19		4,982.22	J4 OK/NM/CO Pt B Med B Pay 110818 1861450579 TRN*1*882666617*146028001\
08/19		435.78	United Health CA Dir Dep xxxxx8775 TRN*1*1051875460*1362739571*000036273*1861450579\
08/19		156.54	Wisconsin Physic Wpstricare 081711 TRN*1*0020295158*1391268299*Wpstdefic *8501387758
08/19		84.74	Wisconsin Phys Wpstricare 081711 TRN*1*0000056889*1860813402*Wpstriwest*8501387758
08/19		44.35	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051916156*1411289245*000087726*1861450579\
08/19		2,344.01	Merchant Service Rmbcs 110817 8002085192 Gerald Champion Region
08/19		1,336.66	Npc Merch Pymt Proc 110818 0008615073 Otero County Hospital
08/19		144.76	Npc Merch Pymt Proc 110818 0012550823 Gcrmc Mountain View CA
08/19		13.66	Npc Merch Pymt Proc 110818 0014713590 Otero County Hospital
08/19		6.19	American Express Settlement 110819 1300436938 Gcrmc Mounta1300436938
08/22		125,282.38	Wisconsin Phys Wpstricare 081811 TRN*1*0000057765*1860813402*Wpstriwest*8501387758
08/22		84,495.01	J4 TX/CO/NM Part Medicare A 110819 320004 00000001110818EFT25045141EFT2504514 17527842
08/22		32,854.87	Wisconsin Phys Wpstricare 081811 TRN*1*8000020915*1860813402*Wpstriwest*8501387758
08/22		4,656.45	Wisconsin Phys Wpstricare 081811 TRN*1*0000057605*1860813402*Wpstriwest*8501387758
08/22		1,155.15	J4 OK/NM/CO Pt B Med B Pay 110819 1861450579 TRN*1*882670022*146028001\
08/22		1,049.33	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1051995972*1111187726*000087726*1861450579\
08/22		541.21	Wisconsin Phys Wpstricare 081811 TRN*1*8000020830*1860813402*Wpstriwest*8501387758
08/22		495.61	Wisconsin Physic Wpstricare 081811 TRN*1*0020296187*1391268299*Wpstdefic *8501387758
08/22		118.06	Wisconsin Physic Wpstricare 081811 TRN*1*0020296186*1391268299*Wpstdefic *8501387758
08/22		4,465.22	Npc Merch Pymt Proc 110819 0008615073 Otero County Hospital





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/22	1,864.72	Npc Merch Pymt Proc 110820 0008615073 Otero County Hospital
	08/22	177.49	Npc Merch Pymt Proc 110819 0012550823 Gcrmc Mountain View CA
	08/22	162.00	American Express Settlement 110822 1300056728 Gerald Champ1300056728
	08/22	134.32	Merchant Service Rmbcs 110819 8002085192 Gerald Champion Region
	08/22	128.64	Npc Merch Pymt Proc 110820 0012550823 Gcrmc Mountain View CA
	08/22	107.43	Merchant Service Rmbcs 110819 8002085192 Gerald Champion Region
	08/22	50.00	Npc Merch Pymt Proc 110819 0009381597 Otero County Hospital
	08/22	8.81	Npc Merch Pymt Proc 110819 0014713590 Otero County Hospital
	08/22	4.45	American Express Settlement 110822 1300436938 Gcrmc Mounta1300436938
	08/23	130,161.45	Bcbs NEW Mexico Payment C11230E67836620 TRN*1*C11230E67836620*1361236610*Cp20110818E67836
	08/23	72,759.10	J4 TX/CO/NM Part Medicare A 110822 320004 000000001110819EFT25061311EFT2506131 17527842
	08/23	36,361.93	Bcbs NEW Mexico Payments C11230E72666230 TRN*1*C11230E72666230*1361236610*Cp20110818E72666
	08/23	22,278.23	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30436515*1411289245*000087726*1861450579
	08/23	6,985.87	Wisconsin Phys Wpstricare 081911 TRN*1*0000058148*1860813402*Wpstriwest*8501387758
	08/23	3,168.74	J4 OK/NM/CO Pt B Med B Pay 110820 1861450579 TRN*1*882673555*146028001\
	08/23	1,674.72	J4 TX/CO/NM Part Medicare A 110822 32S004 000000001110819EFT25061271EFT2506127 17527842
	08/23	1,227.35	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052039323*1111187726*000087726*1861450579\
	08/23	1,204.85	United Health CA Dir Dep xxxxx8775 TRN*1*1052003899*1362739571*000036273*1861450579\
	08/23	889.12	Wisconsin Physic Wpstricare 081911 TRN*1*0020297374*1391268299*Wpstdefic *8501387758
	08/23	553.30	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	08/23	77.35	Npc Merch Pymt Proc 110822 0012550823 Gcrmc Mountain View CA
	08/23	9.98	American Express Settlement 110823 1300436938 Gcrmc Mounta1300436938
	08/24	50,920.91	J4 TX/CO/NM Part Medicare A 110823 320004 000000001110822EFT25077061EFT2507706 17527842
	08/24	12,487.42	Wisconsin Physic Wpstricare 082211 TRN*1*0020298621*1391268299*Wpstdefic *8501387758
	08/24	8,223.19	Wisconsin Phys Wpstricare 082211 TRN*1*0000058546*1860813402*Wpstriwest*8501387758
	08/24	5,692.83	J4 OK/NM/CO Pt B Med B Pay 110823 1861450579 TRN*1*882676829*146028001\
	08/24	1,948.53	Cigna Ccd Ffs 082011 xxxxx8775 TRN*1*110820090018408*1060303370\
	08/24	387.86	United Health CA Dir Dep xxxxx8775 TRN*1*1052068441*1362739571*000036273*1861450579\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/24	53.86	Palmetto Gba/Rrb Payment 110819 1861450579 TRN*1*885557377*571062326\
	08/24	8.70	Wisconsin Phys Wpstricare 082211 TRN*1*8000021242*1860813402*Wpstriwest*8501387758
	08/24	721.10	Npc Merch Pymt Proc 110823 0008615073 Otero County Hospital
	08/24	151.09	Npc Merch Pymt Proc 110823 0012550823 Gcrmc Mountain View CA
	08/24	47.15	Npc Merch Pymt Proc 110823 0012572791 Nmsua Bistro
	08/24	10.07	Npc Merch Pymt Proc 110823 0014713590 Otero County Hospital
	08/25	72,361.40	J4 TX/CO/NM Part Medicare A 110824 320004 000000001110823EFT25091921EFT2509192 17527842
	08/25	11,265.57	J4 TX/CO/NM Part Medicare A 110824 325004 000000001110823EFT25101271EFT2510127 17527842
	08/25	3,931.67	J4 OK/NM/CO Pt B Med B Pay 110824 1861450579 TRN*1*882680106*146028001\
	08/25	2,108.31	United Health CA Dir Dep xxxxx8775 TRN*1*1052129988*1362739571*000036273*1861450579\
	08/25	1,042.48	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052205442*1111187726*000087726*1861450579\
	08/25	321.74	Dol Treas 303 Misc Pay 082511 187677800161520 Gerald Champion Region
	08/25	246.59	Dol Treas 303 Misc Pay 082511 187677800161500 Gerald Champion Region
	08/25	89.03	Wisconsin Phys Wpstricare 082311 TRN*1*0000058877*1860813402*Wpstriwest*8501387758
	08/25	4,565.06	Npc Merch Pymt Proc 110824 0008615073 Otero County Hospital
	08/25	2,290.44	Merchant Service Rmbcs 110823 8002085192 Gerald Champion Region
	08/25	380.32	Merchant Service Rmbcs 110823 8002085192 Gerald Champion Region
	08/25	210.23	Npc Merch Pymt Proc 110824 0012550823 Gcrmc Mountain View CA
	08/25	72.14	Npc Merch Pymt Proc 110824 0012572791 Nmsua Bistro
	08/25	46.36	American Express Settlement 110825 1300436938 Gcrmc Mounta1300436938
	08/25	13.37	Npc Merch Pymt Proc 110824 0014713590 Otero County Hospital
	08/26	127,706.85	Bcbs NEW Mexico Payment C11235E67873080 TRN*1*C11235E67873080*1361236610*Cp20110823E67873
	08/26	94,190.61	J4 TX/CO/NM Part Medicare A 110825 320004 000000001110824EFT25106301EFT2510630 17527842
	08/26	25,669.93	Bcbs NEW Mexico Payments C11235E72677860 TRN*1*C11235E72677860*1361236610*Cp20110823E72677
	08/26	11,324.96	Wisconsin Physic Wpstricare 082411 TRN*1*0020301165*1391268299*Wpstdefic *8501387758
	08/26	3,123.17	J4 OK/NM/CO Pt B Med B Pay 110825 1861450579 TRN*1*882683485*146028001\
	08/26	673.03	Wisconsin Physic Wpstricare 082411 TRN*1*0020301164*1391268299*Wpstdefic *8501387758
	08/26	56.23	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052232946*1111187726*000087726*1861450579\
	08/26	21.90	Wisconsin Phys Wpstricare 082411 TRN*1*0000059273*1860813402*Wpstriwest*8501387758
	08/26	2,200.64	Npc Merch Pymt Proc 110825 0008615073 Otero County Hospital



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	08/26	507.11	Merchant Service Rmbcs 110824 8002085192 Gerald Champion Region
	08/26	207.79	Npc Merch Pymt Proc 110825 0012550823 Gcrmc Mountain View CA
	08/26	75.00	Npc Merch Pymt Proc 110825 0009381597 Otero County Hospital
	08/26	54.70	Npc Merch Pymt Proc 110825 0012572791 Nmsua Bistro
	08/26	7.90	American Express Settlement 110826 1300436938 Gcrmc Mounta1300436938
	08/29	94,766.29	J4 TX/CO/NM Part Medicare A 110826 320004 00000001110825EFT25119121EFT2511912 17527842
	08/29	93,169.98	Wisconsin Phys Wpstricare 082511 TRN*1*0000060073*1860813402*Wpstriwest*8501387758
	08/29	53,445.86	Wisconsin Phys Wpstricare 082511 TRN*1*8000021774*1860813402*Wpstriwest*8501387758
	08/29	6,807.19	Wisconsin Phys Wpstricare 082511 TRN*1*0000060082*1860813402*Wpstriwest*8501387758
	08/29	5,717.40	United Health CA Dir Dep xxxxx8775 TRN*1*1052268412*1362739571*000036273*1861450579\
	08/29	4,847.95	J4 OK/NM/CO Pt B Med B Pay 110826 1861450579 TRN*1*882687239*146028001\
	08/29	3,421.26	J4 TX/CO/NM Part Medicare A 110826 325004 00000001110825EFT25119081EFT2511908 17527842
	08/29	2,751.70	Wisconsin Phys Wpstricare 082511 TRN*1*8000021711*1860813402*Wpstriwest*8501387758
	08/29	2,500.00	ACH Returns - Gerald Champion - File 7777788888 Coid 1850138775
	08/29	941.72	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052324646*1111187726*000087726*1861450579\
	08/29	509.27	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1052266874*1362685608*0000Scms1*\
	08/29	2,647.82	Npc Merch Pymt Proc 110826 0008615073 Otero County Hospital
	08/29	1,698.12	Npc Merch Pymt Proc 110827 0008615073 Otero County Hospital
	08/29	1,000.01	Npc Merch Pymt Proc 110826 0008615141 Otero County Hospital
	08/29	133.31	Npc Merch Pymt Proc 110826 0012572791 Nmsua Bistro
	08/29	130.92	Npc Merch Pymt Proc 110826 0012550823 Gcrmc Mountain View CA
	08/29	123.82	Npc Merch Pymt Proc 110827 0012550823 Gcrmc Mountain View CA
	08/29	110.00	Npc Merch Pymt Proc 110826 0009381597 Otero County Hospital
	08/29	17.51	Merchant Service Rmbcs 110826 8002085192 Gerald Champion Region
	08/29	16.63	American Express Settlement 110827 1300436938 Gcrmc Mounta1300436938
	08/29	11.80	Npc Merch Pymt Proc 110826 0014713590 Otero County Hospital
	08/29	6.32	American Express Settlement 110829 1300436938 Gcrmc Mounta1300436938
	08/29	3.25	Npc Merch Pymt Proc 110827 0014713590 Otero County Hospital
	08/30	129,353.20	J4 TX/CO/NM Part Medicare A 110829 320004 00000001110826EFT25132451EFT2513245 17527842
	08/30	100,379.89	Bcbs NEW Mexico Payment C11237E67899150 TRN*1*C11237E67899150*1361236610*Cp20110825E67899
	08/30	32,766.07	Bcbs NEW Mexico Payments C11237E72687260 TRN*1*C11237E72687260*1361236610*Cp20110825E72687



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/30	10,466.20	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30450022*1411289245*000087726*1861450579
	08/30	4,812.09	J4 TX/CO/NM Part Medicare A 110829 325004 000000001110826EFT25132421EFT2513242 17527842
	08/30	3,856.99	Wisconsin Phys Wpstricare 082611 TRN*1*0000060454*1860813402*Wpstriwest*8501387758
	08/30	2,786.32	J4 OK/NM/CO Pt B Med B Pay 110827 1861450579 TRN*1*882690662*146028001\
	08/30	2,038.60	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052376891*1111187726*000087726*1861450579\
	08/30	991.90	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	08/30	17.88	Palmetto Gba/Rrb Payment 110825 1861450579 TRN*1*885583524*571062326\
	08/30	200.00	Npc Merch Pymt Proc 110829 0008615073 Otero County Hospital
	08/30	171.79	Npc Merch Pymt Proc 110829 0012550823 Gcrmc Mountain View CA
	08/30	4.68	American Express Settlement 110830 1300436938 Gcrmc Mouna1300436938
	08/31	5,774.03	Cigna Ccd Ffs 082711 xxxxx8775 TRN*1*110827090018083*1060303370\
	08/31	4,754.59	Wisconsin Phys Wpstricare 082911 TRN*1*8000022086*1860813402*Wpstriwest*8501387758
	08/31	4,720.83	Fresenius Mgmt S Transfer Gerald Champion Medica
	08/31	2,350.02	J4 OK/NM/CO Pt B Med B Pay 110830 1861450579 TRN*1*882693894*146028001\
	08/31	1,951.37	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1052446958*1111187726*000087726*1861450579\
	08/31	1,727.28	J4 TX/CO/NM Part Medicare A 110830 320004 000000001110829EFT25144961EFT2514496 17527842
	08/31	284.84	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1052395041*1362685608*0000Scms1*\
	08/31	144.49	Wisconsin Physic Wpstricare 082911 TRN*1*0020304147*1391268299*Wpstdefic *8501387758
	08/31	1,564.29	Merchant Service Rmbcs 110829 8002085192 Gerald Champion Region
	08/31	554.39	Npc Merch Pymt Proc 110830 0008615073 Otero County Hospital
	08/31	153.86	Npc Merch Pymt Proc 110830 0012550823 Gcrmc Mountain View CA
	08/31	132.15	Npc Merch Pymt Proc 110830 0012572791 Nmsua Bistro
		\$4,489,094.25	Total electronic deposits/bank credits
		\$7,957,795.58	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/01	268,222.95	Controlled Disbursement Van Wert Funding to 000009600009666
	08/01	466.50	Payflex T877192-24 110729 000000850138775 Gerald Champion Region
	08/01	742.57	ZBA Funding Account Transfer to 1500039802





Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/02	336,454.68	Controlled Disbursement Van Wert Funding to 000009600009666
	08/02	10.00	Merchant Bnkcd Fee 110801 107001355992 Gerald Champion Reg ME
	08/02	2,462.95	Npc Merch Pymt Proc 110801 0008615073 Otero County Hospital
	08/02	600.06	Npc Merch Pymt Proc 110801 0012550823 Gcrmc Mountain View CA
	08/02	93.22	Npc Merch Pymt Proc 110801 0009381597 Otero County Hospital
	08/02	46.90	Npc Merch Pymt Proc 110801 0011954637 Otero County Hospital A
	08/02	46.90	Npc Merch Pymt Proc 110801 0012572791 Nmsua Bistro
	08/02	44.11	Npc Merch Pymt Proc 110801 0014713590 Otero County Hospital
	08/02	34.95	Npc Merch Pymt Proc 110801 0008615141 Otero County Hospital
	08/02	25.70	Npc Merch Pymt Proc 110801 0010211737 Otero County Hospital
	08/02	25.51	Merchant Service Rmbcs 110731 8002085192 Gerald Champion Region
	08/02	21.95	Npc Merch Pymt Proc 110801 0015721934 Otero County Hospital
	08/02	21.95	Npc Merch Pymt Proc 110801 0014651940 Otero County Hospital
	08/02	3,507.41	JP Morgan Chase Comm Card 072911 540501790008667 Gerald Champion
	08/02	3,028.04	Domestic Trade O Otero Otero County Wells Fargo Bank
	08/02	59.73	Payflex T878104-24 110801 000000850138775 Gerald Champion Region
	08/02	8.73	Payflex T877198-24 110730 000000850138775 Gerald Champion Region
	08/03	211,691.21	Controlled Disbursement Van Wert Funding to 000009600009666
	08/03	920,226.56	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/03	549,875.87	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/03	338,870.42	WellsTAX Federal Fedtaxpymt 080311 xxxxx8775 Otero County Hospital
	08/03	235,284.64	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/03	19,264.82	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/03	2,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/03	7.95	American Express Collection 110803 1300480308 Gerald Champ1300480308
	08/03	7.95	American Express Collection 110803 1300377983 Gcrmc Indian1300377983
	08/03	7.95	American Express Collection 110803 1300291150 Scienic View1300291150
	08/03	500.00	Payflex T878112-24 110802 000000850138775 Gerald Champion Region
	08/04	139,328.69	Controlled Disbursement Van Wert Funding to 000009600009666
	08/04	6.69	American Express Axp Discnt 110804 1300436938 Gcrmc Mouna1300436938
	08/05	67,859.73	Controlled Disbursement Van Wert Funding to 000009600009666
	08/05	2,990.54	Return Item Charge - Paper AZ 110805
	08/05	87,672.56	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/05	26.94	American Express Axp Discnt 110805 1300056728 Gerald Champ1300056728
	08/05	825.97	ZBA Funding Account Transfer to 1500039802
	08/08	208,606.33	Controlled Disbursement Van Wert Funding to 000009600009666
	08/08	342,752.05	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/08	10.00	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/08	49,519.38	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	08/08	1,096.77	ZBA Funding Account Transfer to 1500039802
	08/09	116,799.84	Controlled Disbursement Van Wert Funding to 000009600009666
	08/09	15,000.00	WT Fed#07280 U.S. Bank,N.A. /Ftr/Bnf=Kurtzman Carson Consultants LLC Srf# IN11080913341723 Trn#110809081349 Rfb# 000000703



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/09	1,983.22	WT Fed#00093 PNC Bank, Ohio /Ftr/Bnf=Mondrian Investment Partners Ltd Srf# IN11080818015586 Trn#110809000951 Rfb# 000000702
	08/09	35.00	Payflex T883942-24 110808 000000850138775 Gerald Champion Region
	08/09	289.00	ZBA Funding Account Transfer to 1500039802
	08/10	70,576.26	Controlled Disbursement Van Wert Funding to 000009600009666
	08/10	216,290.12	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/10	83,286.86	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/10	83.71	Payflex T885012-24 110809 000000850138775 Gerald Champion Region
	08/11	210,231.06	Controlled Disbursement Van Wert Funding to 000009600009666
	08/11	780.42	Client Analysis Srvc Chrg 110810 Svc Chge 0711 000001500039705
	08/11	137,312.27	WT Fed#03017 Fifth Third Bank /Ftr/Bnf=Quorum Health Resources Srf# IN11081111305158 Trn#110811066693 Rfb# 000000704
	08/11	100,238.97	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/11	3,363.63	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/11	3,150.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/11	1,600.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/11	10.00	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/11	207.52	ZBA Funding Account Transfer to 1500039802
	08/12	153,009.28	Controlled Disbursement Van Wert Funding to 000009600009666
	08/12	13,891.59	WT Seq#77476 Wells Fargo Business CR /Bnf=Wells Fargo Business Credit Srf# IN11081211595925 Trn#110812077476 Rfb# 000000705
	08/12	1,267,490.79	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	156,325.92	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	107,197.59	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	64,927.90	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	48,456.66	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	33,390.63	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/12	27,396.83	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	25,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	17,737.93	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	11,658.19	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	10,252.32	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	8,396.44	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	4,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	2,227.80	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	2,100.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	717.99	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	280.93	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	215.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/12	20.00	Payflex T887930-24 110811 000000850138775 Gerald Champion Region
	08/15	316,369.77	Controlled Disbursement Van Wert Funding to 000009600009666
	08/15	93,083.20	WT Fed#04952 Bank of America, N /Ftr/Bnf=Bank of America-Bonston, MA Srf# IN11081513031854 Trn#110815102480 Rfb# 000000706
	08/15	10,240.81	WT Fed#05443 Jpmorgan Chase Ban /Ftr/Bnf=Jpmorgan Cash Credit Card Srf# IN11081513102427 Trn#110815103785 Rfb# 000000707
	08/15	650,577.51	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618



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**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/15	339,379.98	WellsTAX Federal Fedtaxpymt 081511 xxxxx8775 Otero County Hospital
	08/15	266,813.74	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/15	10.75	Payflex T888962-24 110812 00000850138775 Gerald Champion Region
	08/16	90,101.32	Controlled Disbursement Van Wert Funding to 000009600009666
	08/16	4.95	American Express Collection 110816 1300291150 Scienic View1300291150
	08/16	80.00	Payflex T888968-24 110813 00000850138775 Gerald Champion Region
	08/16	60.00	Payflex T888972-24 110815 00000850138775 Gerald Champion Region
	08/17	3,224.29	Controlled Disbursement Van Wert Funding to 000009600009666
	08/17	520.00	Payflex T889882-24 110816 00000850138775 Gerald Champion Region
	08/18	9,470.87	Controlled Disbursement Van Wert Funding to 000009600009666
	08/18	510.06	ZBA Funding Account Transfer to 1500039802
	08/19	13,285.00	Controlled Disbursement Van Wert Funding to 000009600009666
	08/19	15.00	Payflex T893612-24 110818 00000850138775 Gerald Champion Region
	08/22	5,393.28	Controlled Disbursement Van Wert Funding to 000009600009666
	08/22	555.34	Return Item Charge - Paper AZ 110822
	08/22	83,228.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/22	1,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/22	49,524.45	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	08/22	32.26	Payflex T894554-24 110819 00000850138775 Gerald Champion Region
	08/22	342.65	ZBA Funding Account Transfer to 1500039802
	08/23	11,588.50	Controlled Disbursement Van Wert Funding to 000009600009666
	08/23	25,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/23	4,838.40	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/23	1,922.80	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/23	74.00	Payflex T895464-24 110822 00000850138775 Gerald Champion Region
	08/24	2,604.44	Controlled Disbursement Van Wert Funding to 000009600009666
	08/24	66,821.56	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/24	27,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/24	20,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/24	570.89	Payflex T895472-24 110823 00000850138775 Gerald Champion Region
	08/24	90.00	Payflex T896394-24 110823 00000850138775 Gerald Champion Region
	08/25	2,219.28	Controlled Disbursement Van Wert Funding to 000009600009666
	08/25	45,000.00	WT Fed#00140 Jpmorgan Chase Ban /Ftr/Bnf=Jpmorgan Chase Bank, N.A. Srf# IN11082419132356 Trn#110825001208 Rfb# 000000708
	08/25	15,000.00	WT Fed#04589 Bank of America, N /Ftr/Bnf=Lovell Communications Inc Srf# IN11082513580322 Trn#110825097198 Rfb# 000000711
	08/25	13,924.33	WT Fed#06758 Mellon Bank, N. A. /Ftr/Bnf=Bank of NEW York Mellon Srf# IN11082512050714 Trn#110825076825 Rfb# 000000709
	08/25	5,281.95	WT Fed#04455 Jpmorgan Chase Ban /Ftr/Bnf=Stryker Funding Cor-Instruments Srf# IN11082513554294 Trn#110825096847 Rfb# 000000710
	08/25	9,632.41	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/25	9,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/25	1,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/25	2.85	Payflex T897398-24 110824 00000850138775 Gerald Champion Region
	08/26	1,572.21	Controlled Disbursement Van Wert Funding to 000009600009666



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/26	2,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/26	1,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/26	31.16	Payflex T899006-24 110825 000000850138775 Gerald Champion Region
	08/29	20,817.97	Controlled Disbursement Van Wert Funding to 000009600009666
	08/30	2,984.70	Controlled Disbursement Van Wert Funding to 000009600009666
	08/30	57,500.00	WT Fed#01291 Bank of America /Ftr/Bnf=Otero County Hospital Association Srf# IN11083010490679 Trn#110830063611 Rfb# 000000712
	08/30	50,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/30	32,900.31	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/30	15,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/30	2,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/30	400.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/30	87.60	Payflex T900972-24 110829 000000850138775 Gerald Champion Region
	08/30	26.66	Payflex T900090-24 110827 000000850138775 Gerald Champion Region
	08/31	1,408.07	Controlled Disbursement Van Wert Funding to 000009600009666
	08/31	939,328.46	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	08/31	335,417.85	WellsTAX Federal Fedtaxpymt 083111 xxxxx8775 Otero County Hospital
	08/31	155,217.35	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	08/31	87.31	Payflex T901954-24 110830 000000850138775 Gerald Champion Region
		\$10,527,463.79	Total electronic debits/bank debits
		\$10,527,463.79	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	7,456,290.64	08/10	5,814,194.50	08/22	4,005,255.49
08/01	7,500,833.24	08/11	5,590,192.48	08/23	4,308,508.88
08/02	7,481,381.50	08/12	3,897,992.73	08/24	4,499,651.95
08/03	5,478,792.87	08/15	2,645,687.29	08/25	4,539,262.88
08/04	5,542,503.22	08/16	3,014,205.32	08/26	5,508,111.79
08/05	5,668,671.50	08/17	3,235,434.87	08/29	5,849,998.93
08/08	5,543,377.48	08/18	3,461,473.30	08/30	6,043,947.39
08/09	5,992,369.65	08/19	3,791,390.85	08/31	4,886,622.43
Average daily ledger balance		\$4,904,264.33			

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GCRMC - Operating Bank Rec
August 2011

Prepared by mgary



	Beg Balance	Deposits	Disbursements	Ending Balance
Bank Balance	7,456,290.64	7,957,795.58	(10,527,463.79)	4,886,622.43
os-prior	54,084.40	(54,084.40)		
os-curr				
cash		32,646.17		
amex		63.96		
visa/discov		6,326.90		
				39,037.03
os-prior	(2,456,527.52)		2,456,527.52	
os-curr				
ap			(581,457.67)	
wt			(7,831.74)	
pr			(2,741.02)	
				(592,030.43)
end bank	<u>5,053,847.52</u>	<u>7,942,748.21</u>	<u>(8,662,966.70)</u>	<u>4,333,629.03</u>
GL 11000.001	5,058,210.70	7,940,038.97	(8,504,018.44)	4,494,231.23
Adjustments remaining from f	(4,021.13)			(4,021.13)
Discrepancy in fye 2011 adj tc	(0.13)			(0.13)
Adj July	(341.92)			(341.92)
WT Return /Redeposit		2,500.00	(2,500.00)	-
AMEX credit card fees		(3.49)	3.49	-
AMEX credit card fees		0.03	-	0.03
8/29 CCD Settlement		(0.01)	(0.01)	(0.02)
WT3066 total \$1411.51, \$817.33 clrd in july, bal clrd aug			594.18	594.18
EFT Items not posted		225.49	-	225.49
Dietary Batch o/s		(11.66)	-	(11.66)
Correction Batch o/s		(1.12)	-	(1.12)
8/31 Payflex			(87.31)	(87.31)
Payflex prior month			226.69	226.69
WT03110 clrd bank \$.10 over invoice			(0.10)	(0.10)
PP #29486 clrd june, proc in july			-	-
wt clrd bank, not posted			(155,217.35)	(155,217.35)
P/R Adv, clrd bank in Aug			(1,922.80)	(1,922.80)
P/R Test			(50.00)	(50.00)
AMEX Fee clrd july, pstd Aug			4.95	4.95
Miscellaneous adj				-
Ending Balance	<u>5,053,847.52</u>	<u>7,942,748.21</u>	<u>(8,662,966.70)</u>	<u>4,333,629.03</u>

diff

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

NAME OF BANK: Wells Fargo, N.A. BRANCH: Alamogordo, NM

ACCOUNT NAME: Gerald Champion Regional Medical Center

ACCOUNT NUMBER: 1500039705

PURPOSE OF ACCOUNT: _____ OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	SEE ATTACHED	
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
TOTAL				<u>\$1,386,711.48</u>



ATT-5A CHECK REGISTER.xlsx

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

				August 16-31, 2011		
CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/25/2011	WT 0003124	MILITARY TIMES	ADVERTISING	4,838.40	91199.370	A
				4,838.40		A Total
8/25/2011	WT 0003127	BANK OF AMERICA	BANK CHARGES	295.00	90200.780	B
				295.00		B Total
8/25/2011	170610	GIRIDHAR ANIREDDY, MD	CONTRACT LABOR	51.62	71300.300	C
8/25/2011	170615	MARY ELLEN ESSER	CONTRACT LABOR	1,080.70	85400.350	C
8/25/2011	170619	SARA HANUMANDLA, M.D.	CONTRACT LABOR	51.62	71300.300	C
8/25/2011	170622	MADHURI L. KOGANTI, MD	CONTRACT LABOR	1,040.00	71700.300	C
8/31/2011	170721	DELTA FLEX TRAVELERS	CONTRACT LABOR	1,500.00	91205.350	C
8/31/2011	170739	KFORCE.COM	CONTRACT LABOR	2,410.16	83500.355	C
8/31/2011	170745	MANZIEL LAW OFFICES	CONTRACT LABOR	521.25	91100.350	C
8/31/2011	170746	MARTIN THERAPY, LLC.	CONTRACT LABOR	1,377.50	74300.355	C
8/31/2011	170757	PAYFLEX SYSTEMS USA, INC	CONTRACT LABOR	156.25	90200.320	C
8/31/2011	170759	PERFECTION WINDOW CLEANING	CONTRACT LABOR	1,957.78	91100.320	C
8/31/2011	170767	SALLIE MAE SERVICING	CONTRACT LABOR	1,666.67	91100.360	C
8/31/2011	170770	THE SHIPPING STORE, LLC	CONTRACT LABOR	1,120.35	83500.320	C
8/31/2011	170777	SUPREME LAUNDRY & CLEANERS	CONTRACT LABOR	2,581.06	83100.320	C
8/31/2011	170782	CHERYL H. THOMAS	CONTRACT LABOR	2,907.72	91100.350	C
8/31/2011	170795	COMPLETERX, LTD	CONTRACT LABOR	45,024.91	73300.320	C
8/25/2011	WT 0003125	LOVELL COMMUNICATIONS INC.	CONTRACT LABOR	15,000.00	91199.350	C
8/25/2011	WT 0003131	ALAMOGORDO BUILDING MAINT, INC	CONTRACT LABOR	9,632.41	82700.320	C
				88,080.00		C Total
8/31/2011	170706	AMERICAN REFRIGERATION	FIXED ASSET PAYMENT	248.00	16900.202	D
8/31/2011	170769	JACK SCHUYLER	FIXED ASSET PAYMENT	750.00	16900.102	D
8/30/2011	WT 0003137	STORAGE SYSTEMS UNLIMITED	FIXED ASSET PAYMENT	32,900.31	16500.600	D
8/31/2011	170752	NOWELL PLUMBING	FIXED ASSETS/CNSTRUCTION	996.36	16900.202	D
8/31/2011	170753	PEDRO MONTOYA	FIXED ASSETS/CNSTRUCTION	200.00	16900.202	D
				35,094.67		D Total
8/25/2011	170612	C.N.A. INSURANCE	INSURANCE	194.00	11400.001	E
8/25/2011	170623	LINCOLN NATIONAL LIFE INS CO	INSURANCE	9,641.85	11400.001	E
8/25/2011	WT 0003121	NM HOSPITAL WORKERS COMP GROU	INSURANCE	83,228.00	11400.001	E
				93,063.85		E Total
8/30/2011	170643	ALLIED MEDICAL SUPPLY, INC.	INVENTORY PAYMENTS	450.00	11360.019	F
8/31/2011	170700	ABBOTT NUTRITION	INVENTORY PAYMENTS	688.80	11360.009	F
8/31/2011	170707	AMERISOURCEBERGEN DRUG CO.	INVENTORY PAYMENTS	1,119.38	11360.019	F
8/31/2011	170708	ATRIUM MEDICAL CORPORATION	INVENTORY PAYMENTS	228.00	11360.009	F
8/31/2011	170709	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	813.16	11360.190	F
8/31/2011	170709	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	134.08	11360.019	F
				3,433.42		F Total
8/31/2011	170728	GE CAPITAL	LEASES	207.00	92700.620	G
8/31/2011	170740	LANDSUN HOMES, INC.	LEASES	8,600.00	91100.620	G
8/31/2011	170793	IRENE WHITEHEAD	LEASES	1,110.00	87700.620	G
				9,917.00		G Total
8/31/2011	170701	AC PRINT AND DESIGN	OFFICE SUPPLIES	52.00	93700.410	I
8/31/2011	170701	AC PRINT AND DESIGN	OFFICE SUPPLIES	97.00	93411.410	I
8/31/2011	170701	AC PRINT AND DESIGN	OFFICE SUPPLIES	425.00	70200.410	I
8/31/2011	170701	AC PRINT AND DESIGN	OFFICE SUPPLIES	127.00	72600.410	I
8/31/2011	170727	JENNIFER GASTON	OFFICE SUPPLIES	228.71	66100.410	I
8/31/2011	170730	DENISE GREENE, MD	OFFICE SUPPLIES	143.52	75000.410	I
8/31/2011	170774	STAPLES CREDIT PLAN	OFFICE SUPPLIES	480.22	91100.410	I
8/31/2011	170774	STAPLES CREDIT PLAN	OFFICE SUPPLIES	59.99	83700.410	I
8/31/2011	170774	STAPLES CREDIT PLAN	OFFICE SUPPLIES	(30.32)	90200.410	I
8/31/2011	170774	STAPLES CREDIT PLAN	OFFICE SUPPLIES	9.00	70200.410	I
8/31/2011	170792	WALMART STORES, #1306	OFFICE SUPPLIES	5,692.61	83700.410	I
				7,284.73		I Total
8/19/2011	WT 0003116	QUARLES & BRADY LLP	PROFESSIONAL FEES	93,083.20	91199.330	K
				93,083.20		K Total
8/31/2011	170741	LAS VENTANAS APTS	RENT	2,420.00	91205.630	L
8/31/2011	170750	DAN MOEZZI,MD	RENT	11,100.00	11400.003	L
				13,520.00		L Total
8/25/2011	170627	JOSE T. OLIVAREZ	REPAIRS & MAINTENANCE	100.00	91300.600	M
8/25/2011	170627	JOSE T. OLIVAREZ	REPAIRS & MAINTENANCE	75.00	91400.600	M
8/25/2011	170627	JOSE T. OLIVAREZ	REPAIRS & MAINTENANCE	75.00	91800.600	M
8/25/2011	170642	3M HEALTH INFORMATION SYSTEMS	REPAIRS & MAINTENANCE	41,910.34	83500.610	M
8/31/2011	170704	ALAMOGORDO WINNELSON COMPAN	REPAIRS & MAINTENANCE	396.45	92300.600	M
8/31/2011	170711	BENNETT PRINTING CO	REPAIRS & MAINTENANCE	104.00	92000.600	M

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8/31/2011	170715	CAPINTEC INC.	REPAIRS & MAINTENANCE	224.23	72400.600	M
8/31/2011	170719	CONSOLIDATED ELECTRICAL DIST.	REPAIRS & MAINTENANCE	388.95	82000.600	M
8/31/2011	170731	HEALTHCARE INSIGHTS, LLC	REPAIRS & MAINTENANCE	4,575.00	90200.610	M
8/31/2011	170732	HERITAGE FOOD SERVICE EQUIP.	REPAIRS & MAINTENANCE	2,226.07	82000.600	M
8/31/2011	170733	HILL-ROM COMPANY	REPAIRS & MAINTENANCE	915.04	82000.600	M
8/31/2011	170768	SAMON'S DO-IT YOURSELF CENTER	REPAIRS & MAINTENANCE	2.98	87700.600	M
8/31/2011	170778	SWANK HEALTHCARE	REPAIRS & MAINTENANCE	1,826.08	85200.610	M
8/31/2011	170784	TOTAL SCOPE, INC.	REPAIRS & MAINTENANCE	695.00	66100.600	M
8/31/2011	170796	UNIVERSAL HOSPITAL SERVICES,IN	REPAIRS & MAINTENANCE	42,437.62	82100.610	M
8/25/2011	WT 0003126	STRYKER INSTRUMENTS	REPAIRS & MAINTENANCE	295.00	66100.600	M
				96,246.76		M Total
8/31/2011	WT 0003140	IRS - FICA/FIT	TAXES PAID - PAYROLL	156,548.86	21720.001	O
8/31/2011	WT 0003140	IRS - FICA/FIT	TAXES PAID - PAYROLL	178,868.99	21720.002	O
				335,417.85		O Total
8/19/2011	170542	LARRY STARR, MD	TELEPHONE	100.00	93310.515	R
8/31/2011	170781	TELEBEEPER OF NEW MEXICO, INC.	TELEPHONE	1,677.76	84000.515	R
				1,777.76		R Total
8/19/2011	170529	ROSALINDA JUSTICE	TRAVEL & ENTERTAINMENT	288.00	11240.071	S
8/19/2011	170532	GRACE MCMILLIN	TRAVEL & ENTERTAINMENT	24.21	75000.735	S
8/19/2011	170538	MARGARITA PORRAS	TRAVEL & ENTERTAINMENT	107.73	70200.735	S
8/19/2011	170541	LYDIA SKEEN	TRAVEL & ENTERTAINMENT	816.20	85000.735	S
8/25/2011	170617	JEFFREY GARDNER	TRAVEL & ENTERTAINMENT	279.40	93700.735	S
8/25/2011	170626	NMHHSA AUXILIARY	TRAVEL & ENTERTAINMENT	2,160.00	91100.500	S
8/25/2011	170631	SUZETTE WEISS	TRAVEL & ENTERTAINMENT	42.35	70200.735	S
8/31/2011	170699	AARC	TRAVEL & ENTERTAINMENT	370.00	11240.071	S
8/31/2011	170738	JASON JUDAH	TRAVEL & ENTERTAINMENT	1,050.00	11240.071	S
8/31/2011	170742	LAW OFFICE OF FARRELL & SELDIN	TRAVEL & ENTERTAINMENT	311.18	11240.071	S
8/31/2011	170772	LYDIA SKEEN	TRAVEL & ENTERTAINMENT	408.10	85000.735	S
8/31/2011	170782	CHERYL H. THOMAS	TRAVEL & ENTERTAINMENT	300.00	91100.735	S
				6,157.17		S Total
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - AP DISCOUNTS	(150.32)	55902.051	W
8/31/2011	170758	THE PERFECT LOOK, LLC	OTHER - AR	624.52	11240.077	W
8/25/2011	WT 0003127	BANK OF AMERICA	OTHER - CAP INT EXP	7,536.74	93900.980	W
8/31/2011	170760	PIONEER ABSTRACT & TITLE CO.	OTHER - CAP INT EXP	1,873.62	93900.982	W
8/31/2011	170762	THANE POORE	OTHER - CARDIO	58.96	74000.500	W
8/25/2011	170621	JAMES J. KLUMP, DDS	OTHER - CASUALTY CLAIMS	1,794.29	85400.760	W
8/31/2011	170783	THUNDERBIRD BUILDING, LTD	OTHER - CONTRIBUTIONS	1,000.00	91100.720	W
8/25/2011	170609	BARBARA ANDERSON	OTHER - DEPT SUPPLIES	164.00	50400.312	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	141.00	85000.460	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	258.00	91600.460	W
8/31/2011	170701	AC PRINT AND DESIGN	OTHER - DEPT SUPPLIES	403.20	74000.460	W
8/31/2011	170705	ALIMED	OTHER - DEPT SUPPLIES	89.00	72500.460	W
8/31/2011	170709	BAXTER HEALTHCARE/IV SYS DIV	OTHER - DEPT SUPPLIES	174.00	73000.460	W
8/31/2011	170712	BLACK'S CLASSICS	OTHER - DEPT SUPPLIES	1,036.00	82000.460	W
8/31/2011	170714	BUCKSTAR, LLC	OTHER - DEPT SUPPLIES	6,550.00	82000.460	W
8/31/2011	170765	RITCHIE DISTRIBUTING	OTHER - DEPT SUPPLIES	50.48	82000.460	W
8/31/2011	170766	SHARLENE ROGERS	OTHER - DEPT SUPPLIES	556.59	82000.460	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - DEPT SUPPLIES	69.96	91150.460	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - DEPT SUPPLIES	12.85	68400.460	W
8/31/2011	170794	ALBERT YOSHIDA	OTHER - DEPT SUPPLIES	116.93	74700.460	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - DEPT SUPPLIES	484.19	70200.460	W
8/31/2011	170720	CORTEZ GAS COMPANY-ALAMOGORDO	OTHER - DEPT SUPPLIES	292.09	83700.460	W
8/31/2011	170729	GENERAL HOSPITAL SUPPLY	OTHER - DEPT SUPPLIES	180.00	68400.460	W
8/31/2011	170737	JEAN JASZAI	OTHER - DEPT SUPPLIES	40.29	68500.460	W
8/31/2011	170744	LMA NORTH AMERICA, INC.	OTHER - DEPT SUPPLIES	306.00	73700.400	W
8/25/2011	WT 0003122	HMONM/BLUE CROSS BLUE SHIELD	OTHER - EMPL BENEFITS	66,821.56	94500.231	W
8/19/2011	170528	DIANA GREEN	OTHER - EXPENSE REIMB	31.55	90200.500	W
8/19/2011	170528	DIANA GREEN	OTHER - EXPENSE REIMB	198.50	90200.350	W
8/19/2011	170523	SONJA ALLISON	OTHER - EXTERNAL EDUCATION	236.87	70200.741	W
8/19/2011	170534	ROSEMARY ORR	OTHER - EXTERNAL EDUCATION	256.93	70200.741	W
8/19/2011	170540	ALLEN SAMPSON	OTHER - EXTERNAL EDUCATION	198.67	82000.741	W
8/25/2011	170613	CHRISTOPHER CRONIN	OTHER - EXTERNAL EDUCATION	201.83	72300.741	W
8/25/2011	170620	SEVEN HILL	OTHER - EXTERNAL EDUCATION	154.81	72300.741	W
8/31/2011	170780	SYSCO NEW MEXICO	OTHER - FOOD COSTS	5,693.01	80200.570	W
8/31/2011	170722	EARTHGRAINS BAKING CO'S, INC.	OTHER - FOOD COSTS	189.92	80200.570	W
8/25/2011	170607	ALL PHASE BUSINESS SUPPLIES	OTHER - FREIGHT/POSTAGE	84.69	90900.510	W
8/25/2011	170629	STRYKER ORTHOPAEDICS	OTHER - FREIGHT/POSTAGE	200.00	67610.510	W

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8/31/2011	170705	ALIMED	OTHER - FREIGHT/POSTAGE	30.75	72500.510	W
8/31/2011	170787	UNITED PARCEL SERVICE	OTHER - FREIGHT/POSTAGE	111.41	91100.510	W
8/31/2011	170761	PURCHASE POWER	OTHER - FREIGHT/POSTAGE	8,395.74	83900.510	W
8/19/2011	170524	BENEFICIAL NEW MEXICO, INC.	OTHER - GARNISHMENT	300.82	11240.070	W
8/19/2011	170526	CHILD SUPPORT ENFORCEMENT DIV	OTHER - GARNISHMENT	1,438.18	11240.070	W
8/19/2011	170527	PENNY CLARK	OTHER - GARNISHMENT	119.06	11240.070	W
8/19/2011	170530	LAW OFFICE OF FARRELL & SELDIN	OTHER - GARNISHMENT	306.58	11240.070	W
8/19/2011	170531	LAW OFFICES OF FARRELL AND	OTHER - GARNISHMENT	259.25	11240.070	W
8/19/2011	170533	MICHIGAN STATE DISBURSEMENT UN	OTHER - GARNISHMENT	143.68	11240.070	W
8/19/2011	170536	OTERO FEDERAL CREDIT UNION	OTHER - GARNISHMENT	127.51	11240.070	W
8/19/2011	170543	U.S. DEPARTMENT OF EDUCATION	OTHER - GARNISHMENT	299.54	11240.070	W
8/19/2011	170544	UNITED STATES TREASURY	OTHER - GARNISHMENT	150.00	11240.070	W
8/19/2011	170546	WELLS FARGO BANK, NA	OTHER - GARNISHMENT	19.29	11240.070	W
8/31/2011	170748	MICHIGAN STATE DISBURSEMENT UN	OTHER - GARNISHMENT	143.68	11240.070	W
8/31/2011	170756	OTERO FEDERAL CREDIT UNION	OTHER - GARNISHMENT	95.78	11240.070	W
8/31/2011	170710	BENEFICIAL NEW MEXICO, INC.	OTHER - GARNISHMENTS	297.21	11240.070	W
8/31/2011	170718	CHILD SUPPORT ENFORCEMENT DIV	OTHER - GARNISHMENTS	1,292.33	11240.070	W
8/31/2011	170785	U.S. DEPARTMENT OF EDUCATION	OTHER - GARNISHMENTS	196.61	11240.070	W
8/31/2011	170786	U.S. DEPT. OF EDUCATION	OTHER - GARNISHMENTS	113.35	11240.070	W
8/31/2011	170788	UNITED STATES TREASURY	OTHER - GARNISHMENTS	150.00	11240.070	W
8/31/2011	170789	UNITED WAY OF OTERO COUNTY	OTHER - GARNISHMENTS	1,905.51	11240.070	W
8/31/2011	170743	LAW OFFICES OF FARRELL AND	OTHER - GARNISHMENTS	257.47	11240.070	W
8/31/2011	170764	REGION II EMS	OTHER - INTERNAL EDUCATION	504.00	85200.740	W
8/31/2011	170723	ENA COURSEWORK (TNCC/ENPC)	OTHER - INTERNAL EDUCATION	229.00	85200.740	W
8/31/2011	170724	EXECUTIVE SECURITY ASSOCIATES	OTHER - INTERNAL EDUCATION	879.34	85200.740	W
8/31/2011	170736	PAMALA JAMES	OTHER - INTERNAL EDUCATION	185.00	85200.740	W
8/31/2011	170735	HOME DEPOT CREDIT SERVICE	OTHER - LATE FEES	3,412.89	90200.782	W
8/31/2011	170747	MCKESSON HEALTH SOLUTIONS	OTHER - LICENSES	5,075.63	85400.703	W
8/31/2011	170760	PIONEER ABSTRACT & TITLE CO.	OTHER - LTD	4,720.51	24900.007	W
8/30/2011	WT 0003134	BANK OF AMERICA	OTHER - LTD BONDS PAYABLE	57,500.00	24900.001	W
8/31/2011	170774	STAPLES CREDIT PLAN	OTHER - MINOR EQUIPMENT	179.98	91000.490	W
8/31/2011	170749	MINDRAY DS USA, INC.	OTHER - MINOR EQUIPMENT	511.21	63000.490	W
8/31/2011	170703	AIRGAS SOUTHWEST, INC.	OTHER - OXYGEN	677.56	82000.440	W
8/31/2011	170773	SPACELABS MEDICAL, INC.	OTHER - PATIENT CHG ITEMS	936.00	73700.400	W
8/31/2011	170775	STRYKER INSTRUMENTS	OTHER - PATIENT CHG ITEMS	755.60	67610.400	W
8/25/2011	WT 0003126	STRYKER INSTRUMENTS	OTHER - PATIENT CHG ITEMS	4,986.95	67610.400	W
8/19/2011	170507	[REDACTED]	OTHER - PATIENT REFUND	50.11	11200.096	W
8/19/2011	170508	[REDACTED]	OTHER - PATIENT REFUND	161.50	11200.096	W
8/19/2011	170509	[REDACTED]	OTHER - PATIENT REFUND	121.32	11200.096	W
8/19/2011	170510	[REDACTED]	OTHER - PATIENT REFUND	345.80	11200.096	W
8/19/2011	170511	[REDACTED]	OTHER - PATIENT REFUND	352.58	11200.096	W
8/19/2011	170512	[REDACTED]	OTHER - PATIENT REFUND	50.00	11200.096	W
8/19/2011	170513	[REDACTED]	OTHER - PATIENT REFUND	100.00	11200.096	W
8/19/2011	170514	[REDACTED]	OTHER - PATIENT REFUND	12.00	11200.096	W
8/19/2011	170515	[REDACTED]	OTHER - PATIENT REFUND	315.08	11200.096	W
8/19/2011	170516	[REDACTED]	OTHER - PATIENT REFUND	25.00	11200.096	W
8/19/2011	170517	[REDACTED]	OTHER - PATIENT REFUND	169.89	11200.096	W
8/19/2011	170518	[REDACTED]	OTHER - PATIENT REFUND	75.00	11200.096	W
8/19/2011	170519	[REDACTED]	OTHER - PATIENT REFUND	25.00	11200.096	W
8/19/2011	170520	[REDACTED]	OTHER - PATIENT REFUND	18.00	11200.096	W
8/19/2011	170521	[REDACTED]	OTHER - PATIENT REFUND	86.93	11200.096	W
8/19/2011	170522	[REDACTED]	OTHER - PATIENT REFUND	9.28	11200.096	W
8/19/2011	170537	[REDACTED]	OTHER - PATIENT REFUND	27.97	50400.320	W
8/19/2011	170539	[REDACTED]	OTHER - PATIENT REFUND	230.00	50400.317	W
8/25/2011	170547	AARP	OTHER - PATIENT REFUND	100.00	11200.096	W
8/25/2011	170548	AARP	OTHER - PATIENT REFUND	672.32	11200.096	W
8/25/2011	170549	AARP	OTHER - PATIENT REFUND	69.00	11200.096	W
8/25/2011	170550	ACS	OTHER - PATIENT REFUND	36.06	11200.096	W
8/25/2011	170551	AETNA	OTHER - PATIENT REFUND	603.02	11200.096	W
8/25/2011	170552	ALLSTATE INSURANCE COMPANY	OTHER - PATIENT REFUND	11.50	11200.096	W
8/25/2011	170553	ALLSTATE INSURANCE COMPANY	OTHER - PATIENT REFUND	40.00	11200.096	W
8/25/2011	170554	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	1,299.74	11200.096	W
8/25/2011	170555	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	264.54	11200.096	W
8/25/2011	170556	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	66.00	11200.096	W
8/25/2011	170557	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	1,556.65	11200.096	W
8/25/2011	170558	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	9.39	11200.096	W
8/25/2011	170559	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	178.32	11200.096	W

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8/25/2011	170560	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	499.80	11200.096	W
8/25/2011	170561	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	5.48	11200.096	W
8/25/2011	170562	CENTER OTERO DETENTION	OTHER - PATIENT REFUND	19.53	11200.096	W
8/25/2011	170563	DEPARTMENT OF TREASURY	OTHER - PATIENT REFUND	231.73	11200.096	W
8/25/2011	170564	EVERCARE	OTHER - PATIENT REFUND	56.87	11200.096	W
8/25/2011	170565	GEHA	OTHER - PATIENT REFUND	300.91	11200.096	W
8/25/2011	170566	GEHA	OTHER - PATIENT REFUND	1,043.28	11200.096	W
8/25/2011	170567	GEHA	OTHER - PATIENT REFUND	37.39	11200.096	W
8/25/2011	170568	HEALTHNET FEDERAL SERVICES	OTHER - PATIENT REFUND	315.09	11200.096	W
8/25/2011	170569	HUMANA	OTHER - PATIENT REFUND	40.89	11200.096	W
8/25/2011	170570	HUMANA	OTHER - PATIENT REFUND	6.83	11200.096	W
8/25/2011	170571	HUMANA	OTHER - PATIENT REFUND	721.81	11200.096	W
8/25/2011	170572	HUMANA HEALTH CARE PLANS	OTHER - PATIENT REFUND	353.76	11200.096	W
8/25/2011	170573	HUMANA HEALTHCARE PLANS	OTHER - PATIENT REFUND	121.91	11200.096	W
8/25/2011	170574	JOHNSON & ROUNTREE PREMIUM	OTHER - PATIENT REFUND	21.15	11200.096	W
8/25/2011	170575	MAILHANDLERS	OTHER - PATIENT REFUND	219.00	11200.096	W
8/25/2011	170576	MEDITAIN HEALTH	OTHER - PATIENT REFUND	220.95	11200.096	W
8/25/2011	170577	MERITAIN HEALTH	OTHER - PATIENT REFUND	148.28	11200.096	W
8/25/2011	170578	MERITAIN HEALTH	OTHER - PATIENT REFUND	72.57	11200.096	W
8/25/2011	170579	MERITAIN HEALTH	OTHER - PATIENT REFUND	57.71	11200.096	W
8/25/2011	170580	MERITAIN HEALTH	OTHER - PATIENT REFUND	31.21	11200.096	W
8/25/2011	170581	MERITAIN HEALTH	OTHER - PATIENT REFUND	124.28	11200.096	W
8/25/2011	170582	[REDACTED]	OTHER - PATIENT REFUND	171.02	11200.096	W
8/25/2011	170583	MOLINA HEALTHCARE	OTHER - PATIENT REFUND	93.30	11200.096	W
8/25/2011	170584	MOLINA HEALTHCARE	OTHER - PATIENT REFUND	272.27	11200.096	W
8/25/2011	170585	MOLINA MEDICARE	OTHER - PATIENT REFUND	924.90	11200.096	W
8/25/2011	170586	NM ASSOCIATION OF COUNTIES	OTHER - PATIENT REFUND	461.63	11200.096	W
8/25/2011	170587	NM COALISTION OF SEXUAL ASSAULT	OTHER - PATIENT REFUND	558.58	11200.096	W
8/25/2011	170588	PRESBYTERIAN	OTHER - PATIENT REFUND	193.18	11200.096	W
8/25/2011	170589	PRESBYTERIAN	OTHER - PATIENT REFUND	223.26	11200.096	W
8/25/2011	170590	PRESBYTERIAN	OTHER - PATIENT REFUND	89.80	11200.096	W
8/25/2011	170591	SISCO	OTHER - PATIENT REFUND	100.00	11200.096	W
8/25/2011	170592	SPECIALTY RISK SERVICES	OTHER - PATIENT REFUND	36.97	11200.096	W
8/25/2011	170593	STATE FARM INSURANCE	OTHER - PATIENT REFUND	14.00	11200.096	W
8/25/2011	170594	STATE OF NEVADA	OTHER - PATIENT REFUND	2,516.94	11200.096	W
8/25/2011	170595	TEAMHEALTH	OTHER - PATIENT REFUND	113.00	11200.096	W
8/25/2011	170596	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	7.29	11200.096	W
8/25/2011	170597	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	88.26	11200.096	W
8/25/2011	170598	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	6.97	11200.096	W
8/25/2011	170599	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	200.55	11200.096	W
8/25/2011	170600	TRAILBLAZER HEALTH ENTERPRISES	OTHER - PATIENT REFUND	6.97	11200.096	W
8/25/2011	170601	TRICARE	OTHER - PATIENT REFUND	1,007.00	11200.096	W
8/25/2011	170602	TRICARE	OTHER - PATIENT REFUND	203.08	11200.096	W
8/25/2011	170603	UMWA HEALTH & RETIREMENT FUND	OTHER - PATIENT REFUND	63.79	11200.096	W
8/25/2011	170604	UNITED HEALTHCARE	OTHER - PATIENT REFUND	13.20	11200.096	W
8/25/2011	170605	UNITED HEALTHCARE	OTHER - PATIENT REFUND	216.03	11200.096	W
8/25/2011	170606	UNITEDHEALTHCARE SERVICES INC	OTHER - PATIENT REFUND	71.90	11200.096	W
8/25/2011	170608	AMERIGROUP	OTHER - PATIENT REFUND	53.05	50400.312	W
8/19/2011	170506	[REDACTED]	OTHER - PATIENT REFUND	52.59	11200.096	W
8/25/2011	170624	[REDACTED]	OTHER - PATIENT REFUND	2,043.35	50400.317	W
8/25/2011	170632	TRICARE	OTHER - PATIENT REFUND	73.18	11200.096	W
8/25/2011	170633	TRICARE	OTHER - PATIENT REFUND	10.96	11200.096	W
8/25/2011	170634	TRICARE	OTHER - PATIENT REFUND	9.12	11200.096	W
8/25/2011	170635	TRICARE	OTHER - PATIENT REFUND	9,883.85	11200.096	W
8/25/2011	170636	TRICARE	OTHER - PATIENT REFUND	11,343.45	11200.096	W
8/25/2011	170637	TRICARE	OTHER - PATIENT REFUND	2,745.33	11200.096	W
8/25/2011	170638	TRICARE	OTHER - PATIENT REFUND	7,695.00	11200.096	W
8/25/2011	170639	TRICARE	OTHER - PATIENT REFUND	86.92	11200.096	W
8/25/2011	170640	TRICARE	OTHER - PATIENT REFUND	27.39	11200.096	W
8/25/2011	170641	TRICARE	OTHER - PATIENT REFUND	8.70	11200.096	W
8/31/2011	170644	ALLEGIANCE	OTHER - PATIENT REFUND	287.20	11200.096	W
8/31/2011	170645	AMERICAN HERITAGE LIFE INS CO	OTHER - PATIENT REFUND	558.35	11200.096	W
8/31/2011	170646	AMERIGROUP COMMUNITY CARE	OTHER - PATIENT REFUND	10.00	11200.096	W
8/31/2011	170647	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	36.87	11200.096	W
8/31/2011	170648	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	107.15	11200.096	W
8/31/2011	170649	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	23.57	11200.096	W
8/31/2011	170650	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	23.50	11200.096	W

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/31/2011	170651	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	486.89	11200.096	W
8/31/2011	170652	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	11.39	11200.096	W
8/31/2011	170653	BLUE CROSS BLUE SHIELD OF NM	OTHER - PATIENT REFUND	9.02	11200.096	W
8/31/2011	170654	BLUE SHIELD OF CALIFORNIA	OTHER - PATIENT REFUND	2,518.67	11200.096	W
8/31/2011	170655	[REDACTED]	OTHER - PATIENT REFUND	242.00	11200.096	W
8/31/2011	170656	CIGNA	OTHER - PATIENT REFUND	1,132.00	11200.096	W
8/31/2011	170657	[REDACTED]	OTHER - PATIENT REFUND	118.54	11200.096	W
8/31/2011	170658	DEPARTMENT OF VETERANS AFFAIRS	OTHER - PATIENT REFUND	29.80	11200.096	W
8/31/2011	170659	DEPARTMENT OF VETERANS AFFAIRS	OTHER - PATIENT REFUND	269.59	11200.096	W
8/31/2011	170660	[REDACTED]	OTHER - PATIENT REFUND	250.00	11200.096	W
8/31/2011	170661	[REDACTED]	OTHER - PATIENT REFUND	14.11	11200.096	W
8/31/2011	170662	[REDACTED]	OTHER - PATIENT REFUND	2,076.62	11200.096	W
8/31/2011	170663	[REDACTED]	OTHER - PATIENT REFUND	152.40	11200.096	W
8/31/2011	170664	GREAT WEST HEALTHCARE	OTHER - PATIENT REFUND	2,567.62	11200.096	W
8/31/2011	170665	HUMANA	OTHER - PATIENT REFUND	750.97	11200.096	W
8/31/2011	170666	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170667	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170668	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170669	HUMANA	OTHER - PATIENT REFUND	29.32	11200.096	W
8/31/2011	170670	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170671	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170672	HUMANA	OTHER - PATIENT REFUND	5.71	11200.096	W
8/31/2011	170673	HUMANA HEALTHCARE PLANS	OTHER - PATIENT REFUND	104.80	11200.096	W
8/31/2011	170674	[REDACTED]	OTHER - PATIENT REFUND	5.00	11200.096	W
8/31/2011	170675	[REDACTED]	OTHER - PATIENT REFUND	250.00	11200.096	W
8/31/2011	170676	[REDACTED]	OTHER - PATIENT REFUND	119.42	11200.096	W
8/31/2011	170677	[REDACTED]	OTHER - PATIENT REFUND	36.12	11200.096	W
8/31/2011	170678	[REDACTED]	OTHER - PATIENT REFUND	63.25	11200.096	W
8/31/2011	170679	[REDACTED]	OTHER - PATIENT REFUND	268.07	11200.096	W
8/31/2011	170680	[REDACTED]	OTHER - PATIENT REFUND	1,580.83	11200.096	W
8/31/2011	170681	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	70.10	11200.096	W
8/31/2011	170682	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	1,265.19	11200.096	W
8/31/2011	170683	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	76.76	11200.096	W
8/31/2011	170684	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	42.79	11200.096	W
8/31/2011	170685	MOLINA HEALTHCARE OF NEW MEXIC	OTHER - PATIENT REFUND	97.33	11200.096	W
8/31/2011	170686	MOLINA MEDICARE	OTHER - PATIENT REFUND	74.14	11200.096	W
8/31/2011	170687	[REDACTED]	OTHER - PATIENT REFUND	25.00	11200.096	W
8/31/2011	170688	PRESBYTERIAN	OTHER - PATIENT REFUND	55.88	11200.096	W
8/31/2011	170689	PRESBYTERIAN SALUD	OTHER - PATIENT REFUND	450.97	11200.096	W
8/31/2011	170690	[REDACTED]	OTHER - PATIENT REFUND	12.00	11200.096	W
8/31/2011	170691	[REDACTED]	OTHER - PATIENT REFUND	10.53	11200.096	W
8/31/2011	170692	[REDACTED]	OTHER - PATIENT REFUND	150.00	11200.096	W
8/31/2011	170693	[REDACTED]	OTHER - PATIENT REFUND	30.00	11200.096	W
8/31/2011	170694	TRICARE	OTHER - PATIENT REFUND	80.38	11200.096	W
8/31/2011	170695	TRICARE	OTHER - PATIENT REFUND	10,453.79	11200.096	W
8/31/2011	170696	TRICARE	OTHER - PATIENT REFUND	26.46	11200.096	W
8/31/2011	170697	TRICARE	OTHER - PATIENT REFUND	3,435.47	11200.096	W
8/31/2011	170698	UNITED HEALTHCARE	OTHER - PATIENT REFUND	1,447.58	11200.096	W
8/19/2011	170535	OTERO FEDERAL CREDIT UNION	OTHER - PAYROLL - OFCU	8,050.31	21720.018	W
8/31/2011	170755	OTERO FEDERAL CREDIT UNION	OTHER - PAYROLL - OFCU	8,050.31	21720.018	W
8/19/2011	170525	CARPENTERS INDUSTRIAL COUNCIL	OTHER - PAYROLL - PROF PERF	1,592.12	21720.017	W
8/19/2011	170545	UNITED WAY OF OTERO COUNTY	OTHER - PAYROLL - UNITED WAY	1,479.51	21720.015	W
8/31/2011	170779	SYMETRA FINANCIAL	OTHER - PAYROLL LIFE INS	1,291.11	21720.005	W
8/31/2011	170763	PREMIER FITNESS & HEALTH SPA	OTHER - PAYROLL PREM FITNES	2,623.98	21720.006	W
8/31/2011	170716	CARDINAL HEALTH MED PROD/SVCS	OTHER - PAYROLL PROF PERF	14,672.47	21720.017	W
8/31/2011	170717	CARPENTERS INDUSTRIAL COUNCIL	OTHER - PAYROLL PROF PERF	1,593.38	21720.017	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - PO/INV DISCREPANCY	4.00	83700.790	W
8/25/2011	170614	EMERGENCY NURSES ASSOCIATION	OTHER - PROF DUES	100.00	85200.770	W
8/30/2011	WT 0003128	SIEMENS HEALTHCARE DIAGNOSTICS	OTHER - REAGENTS	13,436.14	70200.420	W
8/31/2011	170725	FIRST TRAVEL CENTER, INC.	OTHER - RELOCATION	395.36	91205.573	W
8/31/2011	170734	HOLIDAY INN EXPRESS	OTHER - RELOCATION	240.86	91100.736	W
8/25/2011	170616	LINDA FRITZE	OTHER - SANE GRANT	175.00	68500.572	W
8/25/2011	170618	TINA GODBY-WARE, RN	OTHER - SANE GRANT	290.37	68500.572	W
8/25/2011	170618	TINA GODBY-WARE, RN	OTHER - SANE GRANT	690.00	68500.572	W
8/25/2011	170628	CELESTE SIEBEL, RN	OTHER - SANE GRANT	175.00	68500.572	W
8/31/2011	170771	CELESTE SIEBEL, RN	OTHER - SANE GRANT	187.50	68500.572	W
8/31/2011	170726	LINDA FRITZE	OTHER - SANE GRANT	187.50	68500.572	W

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

CHECK DATE	CHECK #	PAYEE	PURPOSE	AMOUNT	GL Acct	DISB
8/31/2011	170790	UP-TO-DATE	OTHER - SOFTWARE LICENSE	10,976.10	91100.711	W
8/31/2011	170702	ACRM	OTHER - SUBSCRIPTIONS	295.00	87700.730	W
8/31/2011	170751	NICHOLAS, REGAN & ROSS	OTHER - SUBSCRIPTIONS	342.00	91200.730	W
8/25/2011	170625	MEDRAD	OTHER - SUPPLIES	1,017.30	72300.400	W
8/25/2011	170629	STRYKER ORTHOPAEDICS	OTHER - SUPPLIES	18,857.14	67615.400	W
8/31/2011	170776	STRYKER ORTHOPAEDICS	OTHER - SUPPLIES	7,130.15	67615.400	W
8/31/2011	170791	VISTA ORTHOPEDICS LLC	OTHER - SUPPLIES	7,335.00	67615.400	W
8/31/2011	170754	ORTHO PRO, LLC	OTHER - SUPPLIES	2,685.00	67615.400	W
8/25/2011	170611	C R BARD, INC.	OTHER - VENDOR DEPOSITS	5,000.00	11240.100	W
8/25/2011	170630	CHERYL H. THOMAS	OTHER - VENDOR DEPOSITS	4,200.00	11240.100	W
8/31/2011	170713	BLACK'S CLASSICS	OTHER - VENDOR DEPOSITS	5,000.00	11240.100	W
8/31/2011	170770	THE SHIPPING STORE, LLC	OTHER - VENDOR DEPOSITS	1,000.00	11240.100	W
8/25/2011	WT 0003117	CONMED CORPORATION	OTHER - VENDOR DEPOSITS	45,000.00	11240.100	W
8/25/2011	WT 0003118	E-PHARMPRO, LLC	OTHER - VENDOR DEPOSITS	20,000.00	11240.100	W
8/25/2011	WT 0003119	BAXTER HEALTHCARE/IV SYS DIV	OTHER - VENDOR DEPOSITS	27,500.00	11240.100	W
8/25/2011	WT 0003120	SPACELABS MEDICAL, INC.	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/25/2011	WT 0003123	MEDLINE INDUSTRIES, INC.	OTHER - VENDOR DEPOSITS	25,000.00	11240.100	W
8/25/2011	WT 0003129	ST. JOHN COMPANIES	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/25/2011	WT 0003130	ALAMOGORDO BUILDING MAINT, INC	OTHER - VENDOR DEPOSITS	9,000.00	11240.100	W
8/30/2011	WT 0003132	CONSOLIDATED ELECTRICAL DIST.	OTHER - VENDOR DEPOSITS	2,500.00	11240.100	W
8/30/2011	WT 0003135	SECURE BANKING SOLUTIONS, LLC	OTHER - VENDOR DEPOSITS	15,500.00	11240.100	W
8/30/2011	WT 0003136	CONTACT ANSWERING SERVICE	OTHER - VENDOR DEPOSITS	1,500.00	11240.100	W
8/30/2011	WT 0003138	GULF COAST PHARM/ACCORD	OTHER - VENDOR DEPOSITS	50,000.00	11240.100	W
8/30/2011	WT 0003139	KERMA MEDICAL PRODUCTS, INC.	OTHER - VENDOR DEPOSITS	400.00	11240.100	W
				598,501.67		W Total
TOTAL CHECK REGISTER				1,386,711.48		

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

 ATT-4B PAYROLL
ACCT STMT.pdf

 ATT-4B NET
PAYROLL.pdf

NAME OF BANK: Wells Fargo, N.A.

BRANCH: Alamogordo, NM

ACCOUNT NAME: Gerald Champion Regional Medical Center ACCOUNT NUMBER: 1500039802

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	<u>\$0.00</u>	
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>	
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u>	*
Minus Service Charges	<u>\$0.00</u>	
Ending Balance per Check Register	<u>\$0.00</u>	** (a)

Payroll Account is a Zero Balance account – drawing funds from Main Operating Account (Attachment 4a) as needed.

***Debit cards must not be issued on this account. N/A**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>N/A</u>				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>N/A</u>				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MOR-12

Choice IV Commercial Checking

Account number: 1500039802 ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 2



Handwritten initials

GERALD CHAMPION REGIONAL MEDICAL CENTER
 ATTN: CFO
 2669 SCENIC DR
 ALAMOGORDO NM 88310-8700

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1 800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
 Las Cruces Business Banking
 425 S Telshor Blvd
 Las Cruces, NM 88001

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1500039802	\$0.00	\$4,014.54	-\$4,014.54	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	742.57	Zero Balance Account Transfer From 1500039705
	08/05	825.97	Zero Balance Account Transfer From 1500039705
	08/08	1,096.77	Zero Balance Account Transfer From 1500039705
	08/09	289.00	Zero Balance Account Transfer From 1500039705
	08/11	207.52	Zero Balance Account Transfer From 1500039705
	08/18	510.06	Zero Balance Account Transfer From 1500039705
	08/22	342.65	Zero Balance Account Transfer From 1500039705
		\$4,014.54	Total electronic deposits/bank credits
		\$4,014.54	Total credits





Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
29494	1,096.77	08/08	29499	83.08	08/11	35063	342.65	08/22
29497*	742.57	08/01	29500	124.44	08/11	35064	510.06	08/18
29498	825.97	08/05	35062*	289.00	08/09			

\$4,014.54 Total checks paid

* Gap in check sequence.

\$4,014.54 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	0.00	08/08	0.00	08/18	0.00
08/01	0.00	08/09	0.00	08/22	0.00
08/05	0.00	08/11	0.00		

Average daily ledger balance \$0.00

2011/08/15	266,813.74	0.00	ACH PREP ORIGIN TN - GCRMC PAYROLL - FILE 7777788888 COID	9800011618
2011/08/15	650,577.51	0.00	ACH PREP ORIGIN TN - GCRMC PAYROLL - FILE 7777788888 COID	9800011618
2011/08/31	939,328.46	0.00	ACH PREP ORIGIN TN - GCRMC PAYROLL - FILE 7777788888 COID	9800011618

 0 - *

266,813.74
 650,577.51
 939,328.46
 1,856,719.71

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

NAME OF BANK: Wells Fargo, N.A. BRANCH: Alamogordo, NM

ACCOUNT NAME: Gerald Champion Regional Medical Center

ACCOUNT NUMBER: 1500039802

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/05	29498	Empl ID# 15564	Termination Check	\$825.97
8/10	29499	Empl ID# 15737	Timesheet Correction	\$ 83.08
8/05	29500	Empl ID# 15764	Timesheet Correction	\$124.44
8/05	35062	Empl ID# 15764	Paycheck	\$289.00
8/15	35063	Empl ID# 15764	Paycheck	\$342.65
8/15	35064	Empl ID# 15860	Paycheck	\$510.06
TOTAL				<u>\$2,175.20</u>

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 1-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: N/A BRANCH:

ACCOUNT NAME: _____ ACCOUNT NUMBER:

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

NAME OF BANK: N/A BRANCH:

ACCOUNT NAME: _____ ACCOUNT #

PURPOSE OF ACCOUNT: _____ TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	SEE ATTACHED
_____	_____	_____	_____	
_____	_____	_____	_____	ATT-4D INVESTMENT ACCOUNTS.xlsx
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
TOTAL				<u>\$17,126,179a)</u>

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	SEE ATTACHED
_____	_____	_____	
_____	_____	_____	ATT-4D PETTY CASH REPORT.xlsx
TOTAL		<u>\$107,508.93(b)</u>	

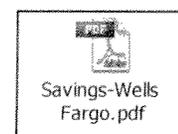
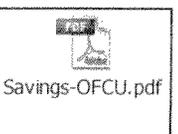
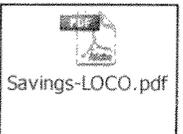
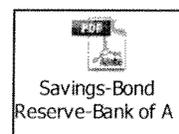
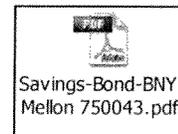
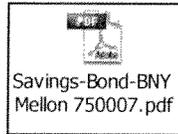
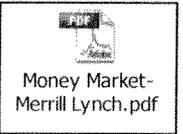
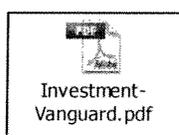
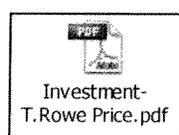
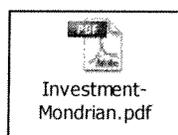
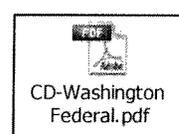
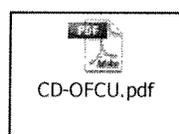
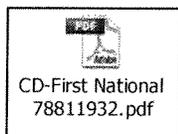
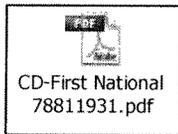
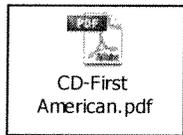
For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$17,233,687.93 (c)
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

GCRMC
MOR-14 INVESTMENT ACCOUNTS
AUGUST 31, 2011

Bank/Institution	Description	Face Value	Purchase Price	Date of Purchase	Current Market Value	Stmnt
First American Bank	Certificate of Deposit	\$ 100,000		9/10/2010	\$ 100,000	✓
First National Bank	Certificate of Deposit	\$ 101,679		12/2/2010	\$ 101,679	✓
First National Bank	Certificate of Deposit	\$ 3,624,617		5/4/2010	\$ 4,617	✓
Otero Federal Credit Union	Certificate of Deposit	\$ 100,000		9/2/2010	\$ 100,000	✓
Washington Federal Bank	Certificate of Deposit	\$ 730,494		9/22/2010	\$ 730,494	✓
AETOS Alternatives	Investment Portfolio	\$ 2,196,000		8/31/2006	\$ 435,655	✓
LKCM Fund	Investment Portfolio	\$ 366,000		8/30/2006	\$ 844,944	✓
Mondrian Investment Group	Investment Portfolio	\$ 1,000,000		10/1/2009	\$ 1,759,409	✓
T.Rowe Price	Investment Portfolio	\$ 1,281,000		8/30/2006	\$ 3,201,500	✓
Vanguard	Investment Portfolio	\$ 4,745,270		2/28/2009	\$ 6,849,596	✓
Merrill Lynch	Money Market Fund	\$ 4,700,000		5/5/2011	\$ 2,704,318	✓
Bank of NY Mellon	Savings/Bond Account				\$ 19,181	✓
Bank of NY Mellon	Savings/Bond Account				\$ 4,076	✓
Bank of America, N.A.	Savings/Bond Reserve				\$ 226,479	✓
LOCO Credit Union	Savings Account				\$ 25	✓
Otero Federal Credit Union	Savings Account				\$ 1,849	✓
Wells Fargo Bank	Savings Account				\$ 42,357	✓
TOTAL AUGUST 31, 2011					\$ 17,126,179	





COPY

FIRST AMERICAN BANK
ALAMOGORDO, 1300 N White Sands Blvd, Alamogordo, NM 88310

**TIME CERTIFICATE OF DEPOSIT
NONTRANSFERABLE AND NONNEGOTIABLE**

Account Title GERALD CHAMPION REGIONAL MEDICAL CENTER		Account Type 1 YEAR CD 100,000		Taxpayer ID Number 85-0138775
Account Number 0000000603211727	Amount \$ 100,000.00	Date of Issue September 10, 2010	Maturity Date September 10, 2011	Term 12 Months / Automatic Renewal
Interest Rate Per Annum 0.60 % with an annual percentage yield of 0.60%.				Interest Payment Frequency Every 12 Months
				Interest Payment Disposition Interest will be capitalized to this certificate.

TIME CERTIFICATE OF DEPOSIT

Agreement. This Time Certificate of Deposit is a part of, and governed by, our Time Deposit Agreement. Among other things, this means that all terms defined in that agreement have the same meanings here. You have received a copy of that agreement, the Truth in Savings disclosures (if applicable), and the fee schedule. You have read them and agree to them.

Early Withdrawal Penalty. We do not have to permit early withdrawals from the account. On each one we do permit, we can charge a penalty calculated as follows: The penalty will be equal to 1 months interest for accounts greater than 30 days to 6 months OR 3 months interest for accounts greater than 6 months to 1 year OR 6 months interest for accounts greater than 1 year. If there is enough accrued interest to cover the penalty, we deduct the penalty from it. If not, we deduct the remainder of the penalty from principal. If the account is a variable rate account, we will calculate the penalty using the interest rate being applied at the time of withdrawal. If the account is an Individual Retirement Account, the early withdrawal penalty will be in addition to any penalty imposed under the Individual Retirement Account (IRA) Disclosure Statement. The minimum early withdrawal penalty is seven days' simple interest on any amount withdrawn (a) within the first six days after the account is opened, or (b) within six days after a previous early withdrawal.

Nontransferable. This Time Certificate of Deposit is nonnegotiable and nontransferable. All purported holders or assignees of it agree that our right of setoff will have priority over any of their claims.

FIRST AMERICAN BANK

By *Dorcas Padilla*

Date 9-10-10

SURRENDERED BY:

X _____

Date _____

X _____

Date _____

*orig doc - signed & returned to First American Bank
9/13/11 upon redemption*



FIRST NATIONAL BANK IN ALAMOGORDO
MAIN BANK OFFICES, 414 10th Street, Alamogordo, NM 88310

**TIME CERTIFICATE OF DEPOSIT
NONTRANSFERABLE AND NONNEGOTIABLE**

Account Title		Account Type		Taxpayer ID Number
OTERO COUNTY HOSPITAL ASSOCIATION		19 MONTH NO PENALTY JUMBO CD		85-0138775
Account Number	Amount	Date of Issue	Maturity Date	Term
0000000078811932	\$ 101,678.82	December 2, 2010	July 2, 2012	19 Months / Automatic Renewal
Interest Rate Per Annum				Interest Payment Frequency
0.71 % with an annual percentage yield of 0.71%.				Every 3 Months
				Interest Payment Disposition
				interest will be capitalized to this certificate.

TIME CERTIFICATE OF DEPOSIT

Agreement. This Time Certificate of Deposit is a part of, and governed by, our Time Deposit Agreement. Among other things, this means that all terms defined in that agreement have the same meanings here. You have received a copy of that agreement, the Truth In Savings disclosures (if applicable), and the fee schedule. You have read them and agree to them.

Early Withdrawal Penalty. We do not have to permit early withdrawals from the account. On each one we do permit, we can charge a penalty calculated as follows: If you give 10 days written notice, you may withdraw the balance of the time deposit with no penalty. If no written notice is given, we may impose a penalty of 180 days interest. If there is enough accrued interest to cover the penalty, we deduct the penalty from it. If not, we deduct the remainder of the penalty from principal. If the account is a variable rate account, we will calculate the penalty using the interest rate being applied at the time of withdrawal. If the account is an individual Retirement Account, the early withdrawal penalty will be in addition to any penalty imposed under the Individual Retirement Account (IRA) Disclosure Statement. The minimum early withdrawal penalty is seven days' simple interest on any amount withdrawn (a) within the first six days after the account is opened, or (b) within six days after a previous early withdrawal.

Nontransferable. This Time Certificate of Deposit is nonnegotiable and nontransferable. All purported holders or assignees of it agree that our right of setoff will have priority over any of their claims.

FIRST NATIONAL BANK IN ALAMOGORDO

By

B. STEVENSON

2 DEC 2010
Date



FIRST NATIONAL BANK IN ALAMOGORDO
MAIN BANK OFFICES, 414 10th Street, Alamogordo, NM 88310

11/15/2010

**TIME CERTIFICATE OF DEPOSIT
NONTRANSFERABLE AND NONNEGOTIABLE**

Account Title OTERO COUNTY HOSPITAL ASSOCIATION		Account Type 19 MONTH NO PENALTY JUMBO CD		Taxpayer ID Number 85-0138775
Account Number 0000000078811931	Amount \$ 3,624,616.89	Date of Issue November 4, 2010	Maturity Date June 4, 2012	Term 19 Months / Automatic Renewal
Interest Rate Per Annum 0.76 % with an annual percentage yield of 0.76%.				Interest Payment Frequency Every 3 Months
				Interest Payment Disposition Interest will be capitalized to this certificate.

TIME CERTIFICATE OF DEPOSIT

Agreement. This Time Certificate of Deposit is a part of, and governed by, our Time Deposit Agreement. Among other things, this means that all terms defined in that agreement have the same meanings here. You have received a copy of that agreement, the Truth in Savings disclosures (if applicable), and the fee schedule. You have read them and agree to them.

Early Withdrawal Penalty. We do not have to permit early withdrawals from the account. On each one we do permit, we can charge a penalty calculated as follows: If you give 10 days written notice, you may withdraw the balance of the time deposit with no penalty. If no written notice is given, we may impose a penalty of 180 days interest. If there is enough accrued interest to cover the penalty, we deduct the penalty from it. If not, we deduct the remainder of the penalty from principal. If the account is a variable rate account, we will calculate the penalty using the interest rate being applied at the time of withdrawal. If the account is an Individual Retirement Account, the early withdrawal penalty will be in addition to any penalty imposed under the Individual Retirement Account (IRA) Disclosure Statement. The minimum early withdrawal penalty is seven days' simple interest on any amount withdrawn (a) within the first six days after the account is opened, or (b) within six days after a previous early withdrawal.

Nontransferable. This Time Certificate of Deposit is nonnegotiable and nontransferable. All purported holders or assignees of it agree that our right of setoff will have priority over any of their claims.

FIRST NATIONAL BANK IN ALAMOGORDO

By B. STEVENSON

4 Nov 2010
Date

PER CUSTOMER REQUEST
- SEE COLD STORAGE.



Otero Federal Credit Union
 P.O. Box 2800
 Alamogordo, NM 88311-2800

ACCOUNT RECEIPT AND DISCLOSURES

Your savings federally insured to at least \$100,000 and backed by the full faith and credit of the United States Government

NCUA

National Credit Union Administration, a U.S. Government Agency

Member No:
20025567

Issue Date: 02SEP2010

This receipt evidences the deposit of funds into a certificate account with the credit union, pursuant to the terms set forth herein.

ACCOUNT OWNERSHIP

- Account Owner(s): GERALD CHAMPION - GCRMC
 Member's SSN/TIN: 850-13-8775
- Custodian for: _____ under the _____ Uniform Transfers/Gifts to Minors Act.
 Minor's SSN/TIN: _____

ACCOUNT OWNERSHIP DESIGNATIONS

- Individual
- Joint Account with Survivorship X _____ X _____
- Joint Account without Survivorship X _____ X _____
 (Above designation not applicable to Minnesota, Missouri, or Washington)
- Other _____ See Account Authorization Card

POD BENEFICIARIES

- Payable upon Death (POD) X _____ X _____
 Upon the death of all owners this certificate account shall be payable to and owned equally by the following:

Name of Beneficiary

Identifying Information

TIN CERTIFICATION AND BACKUP WITHHOLDING INFORMATION

Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued),
- (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- (3) I am a U.S. person (including a U.S. resident alien).

Certification Instructions. Cross out items (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. Cross out item (3) and complete a W-8BEN if you are not a U.S. person.

ACCOUNT INFORMATION

Amount \$100000.00 Minimum Opening Balance \$1000.00 Term 12M Maturity Date 02SEP2011

Rate Information:

Dividend Rate 1.100FIX %
 Annual Percentage Yield (APY) 1.11 %
 Minimum Required Balance to Earn APY \$1000.00

Early Withdrawal Penalty:

A penalty of 90 (not less than seven) days dividends will be imposed on amounts withdrawn before maturity.

Maturity Information:

Single Term
 Automatic Renewal
 Grace period: 10 days

Dividends are compounded:

- Daily Monthly
 Quarterly Annually
 None

Dividends Withdrawals Without Penalty:

- Are permitted
 Are not permitted

Dividend Disbursement:

- Transferred to Account No. _____
 at each crediting at maturity
- Draft payable to owner(s)
 at each crediting at maturity

Dividends are credited:

- Monthly Quarterly
 Annually At maturity

Dividend Payment Options:

- Add credited dividends to principal
 I/We request credited dividends disbursed as indicated hereon.
 Credit Union policies require payout of credited dividends; dividends will be disbursed as indicated hereon.

Dividend Payments During Grace Period:

- Dividends will be paid during grace period if not renewed
 Dividends **will not** be paid during grace period if not renewed

AUTHORIZATION

By signing this Account Receipt, each of you, jointly and severally, agree to the terms and conditions stated hereon, the Membership and Account Agreement, the credit union's bylaws and policies, and any amendments of these documents made from time to time. **The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.**

X _____ X _____ X _____
 Owner/Custodian (only one Custodian permitted) Owner Owner

FOR CREDIT UNION USE ONLY

Date Opened: 09/22/2010 Term: 12 MONTHS Tax ID: 85-0138775 Number: 09-290064538-04

Certificate of Deposit

Account Number: 09-290064538-04

Dollar Amount of Deposit: SEVEN HUNDRED THIRTY THOUSAND FOUR HUNDRED NINETY THREE DOLLARS AND 52/100 \$ 730,493.52

This Time Deposit is Issued to:

Issuer:

GERALD CHAMPION REGIONAL MEDICAL CENTER
2669 N Scenic Dr
Alamogordo, NM 88310

First Federal Bank
A Division of Washington Federal Savings
Alamogordo Branch
300 First St
Alamogordo, NM 88310
575-439-0011

By *Kathy Lubb*

Not Negotiable - Not Transferable - Additional terms are below.

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 09/22/2011 (See below for renewal information.)

Rate Information: The interest rate for this account is 1.14 % with an annual percentage yield of 1.15 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check). Interest will be compounded monthly. Interest will be credited monthly and at maturity to the account.

- The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.
- If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1

Minimum Balance Requirement: You must make a minimum deposit to open this account of \$ 500.00.

You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest accrued credited during a term can be withdrawn: at any time before maturity without penalty.

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 3 month's interest on the amount withdrawn or \$25.00 whichever is greater interest on the amount withdrawn.

Renewal Policy:

- Single Maturity:** If checked, this account will not automatically renew. Interest will will not accrue after maturity.
- Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms) Interest will will not accrue after final maturity.

ACCOUNT OWNERSHIP: (select one and initial)

- Single Party Account
- Multiple Party Account
- Trust - Separate Agreement dated: _____
- _____

Rights at Death: (select one and initial)

- Single Party Account
- Multiple Party Account with Right of Survivorship
- Multiple Party Account without Right of Survivorship
- Single Party Account with Pay on Death
- Multiple Party Account with Right of Survivorship and Pay on Death

Pay On Death Beneficiaries: To add Pay-On-Death Beneficiaries name one or more:

TIN: 85-0138775

Social Security or Employer's I.D. Number: A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Backup Withholding - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X _____
X _____

Redemption Confirmation

OCHA dba Gerald Champion Regional Medical Cen.
 Morgan Hay

Email: mhay@gcrmc.org

Fund: Aetos Capital Cayman Fund
Investor Name: OCHA dba Gerald Champion Regional Medical Cen.
Investor ID: 48
Effective Date: July 01, 2011
NAV Type: FINAL

REDEMPTION DETAILS

Lot #	Trans ID	NAV	Shares	Ccy	Amount	Penalty	Initial Payment	Residual Due	Interest	Residual Payment
569	96110	136.87451	6,913.870	USD	946,332.56	-	(851,699.30)	94,633.26	-	94,633.26
Aetos Capital Distressed Investment Strategies Cayman Fund Total					946,332.56	-	(851,699.30)	94,633.26	-	94,633.26
570	96112	112.12414	16,471.708	USD	1,846,876.08	-	-	-	-	-
705	96112	112.12414	1,759.251	USD	197,254.52	-	-	-	-	-
Transaction Total					2,044,130.60	-	(1,839,717.54)	204,413.06	-	204,413.06
Aetos Capital Long/Short Strategies Cayman Fund Total					2,044,130.60	-	(1,839,717.54)	204,413.06	-	204,413.06
571	96111	109.56831	12,467.936	USD	1,366,090.65	-	(1,229,481.59)	136,609.06	-	136,609.06
Aetos Capital Multi-Strategy Arbitrage Cayman Fund Total					1,366,090.65	-	(1,229,481.59)	136,609.06	-	136,609.06

Address

75 St. Stephen's Green | Dublin 2 | Ireland
 T: +353 1 234 1650

Directors

Robert Aaron (USA) James Kelly (USA) Eugene Mannella (USA)
 Catharina McKnight (IRL) Paul McNaughton (IRL) Wyndham Williams (IRL)

Registered Office

75 St. Stephen's Green | Dublin 2 | Ireland
 Registered No: 451010 | VAT No: 96757651

HedgeServ Limited is regulated by the Financial Regulator under the Investment Intermediaries Act, 1995

Aetos Alternatives Management, LLC

FINAL ACCOUNT STATEMENT FOR PERIOD ENDED JULY 31, 2011

UNAUDITED

Page 1 of 1

OCHA dba Gerald Champion Regional Medical Cen.
Morgan Hay

E-Mail: mhay@gcrmc.org

Investor ID: 48

INVESTOR SUMMARY (USD)

	Aetos Capital Multi-Strategy Arbitrage Cayman Fund	Aetos Capital Distressed Investment Strategies Cayman Fund	Aetos Capital Long/Short Strategies Cayman Fund	Total Portfolio
	Class 80	Class 80	Class 80	Class 80
Total Beginning Capital	1,366,090.65	946,332.56	2,044,130.60	4,356,553.81
Subscriptions	0.00	0.00	0.00	0.00
Redemptions	(1,366,090.65)	(946,332.56)	(2,044,130.60)	(4,356,553.81)
Exchanges / Transfers	0.00	0.00	0.00	0.00
Net Income (Loss) for Period	0.00	0.00	0.00	0.00
Total Ending Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MTD %	0.00%	0.00%	0.00%	0.00%
YTD %	0.00%	0.00%	0.00%	0.00%
% of Portfolio	0.00%	0.00%	0.00%	100.00%
Beginning Shares	12,467.936	6,913.870	18,230.959	
Subscription Shares	0.000	0.000	0.000	
Redemption Shares	(12,467.936)	(6,913.870)	(18,230.959)	
Exchanges / Transfer Shares	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	
Ending Shares	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	
NAV per Share	109.56831	136.87451	112.12414	

For further information or any inquiry please contact:
Aetos Alternatives Management, LLC
Scott Sawyer
212-201-2544
ssawyer@aetoscapi.com

LKCM FUND

Investor Statement

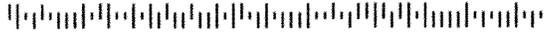
Page 1 of 2

for the period of: January 1, 2011 - August 31, 2011



Investor Services: 800-688-5526

Internet: www.lkcmfunds.com



OTERO COUNTY HOSPITAL ASSOCIATION
DBA GERALD CHAMPION REGIONAL
MEDICAL CENTER
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

000020

RECEIVED

SEP 12 2011

OTERO COUNTY HOSPITAL ASSOCIATION

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2011	\$816,449.97
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 08/31/2011	\$844,944.04

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 08/31/2011	% of Account Holdings
9330001412	LKCM Small Cap Equity Fund Inst. Class (LKSCX)	37,992.088	\$22.24	\$844,944.04	100.0%

OTERO COUNTY HOSPITAL ASSOCIATION
DBA GERALD CHAMPION REGIONAL
MEDICAL CENTER

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
9330001412		Beginning Balance as of 01/01/2011	\$816,449.97	\$21.49		37,992.088
		No Transactions This Period				
		Ending Balance as of 08/31/2011	\$844,944.04	\$22.24		37,992.088

OTERO COUNTY HOSPITAL ASSOCIATION
DBA GERALD CHAMPION REGIONAL
MEDICAL CENTER

Distributions: Dividends Cap Gains
 REINVEST REINVEST

for the period of: **January 1, 2011 - August 31, 2011**



Investor Services: 800-688-5526



Internet: www.lkcmfunds.com

OTERO COUNTY HOSPITAL ASSOCIATION
DBA GERALD CHAMPION REGIONAL
MEDICAL CENTER

Account Earnings Summary

Account Number	9330001412	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
OTERO COUNTY HOSPITAL ASSOCIATION DBA GERALD CHAMPION REGIONAL MEDICAL CENTER		LKCM Small Cap Equity Fund Inst Class	\$.00	\$.00	\$.00	\$.00
		Total Portfolio	\$.00	\$.00	\$.00	\$.00



OTERO COUNTY HOSPITAL ASSOCIATION (GERALD CHAMPION REGIONAL MEDICAL CENTER)

Mondrian Global Fixed Income Fund, L.P.

Statement of Changes in Net Asset Value

For the Month Ended August 31, 2011

Market Value Summary [1]	<u>Current Period</u>	<u>Year To Date</u>
Beginning Net Asset Value	\$1,733,077	\$1,615,855
Gross Contributions [2]	0	0
Transaction Charge (Contribution and Withdrawal)	0	0
Ordinary Income/(Loss)	3,006	28,365
Unrealized Gains/(Losses)	19,330	38,830
Realized Gains/(Losses)	3,996	76,359
Gross Withdrawals [2]	0	0
Ending Net Asset Value	<u>\$1,759,410</u>	<u>\$1,759,410</u>

Unit Value Summary [3]	
Beginning Units	106,693.7613
Current Period Unit Purchases	0.0000
Current Period Unit Sales	0.0000
Ending Units	<u>106,693.7613</u>
Current Period Beginning Unit Value	<u>\$16.2435</u>
Current Period Ending Unit Value	<u>\$16.4903</u>

Performance Summary [4] [5] [6] [7]							
	Current Month	Current Quarter	Year To Date	One Year	Three Years	Five Years	Since Initial Contribution 10/1/2009
Participant	1.52%	4.24%	8.88%	10.04%	N/A	N/A	8.54%
Citigroup WGBI	2.07%	4.41%	8.59%	9.22%	N/A	N/A	6.09%
Relative Performance	(0.54%)	(0.16%)	0.27%	0.75%	N/A	N/A	2.31%

[1] The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

[2] Gross contributions and gross withdrawals of cash are shown prior to the application of the contribution and withdrawal charges described in the Confidential Information Memorandum.

[3] Each investor's allocation of the Funds' economic income and the determination of each investor's capital account and percentage interest are calculated in accordance with the Limited Partnership Agreement of the Fund. Units shown above are merely for recordkeeping purposes and are determined based on each investor's capital account and percentage interest.

[4] All performance provided is net of Transaction Expenses and Administrative Expenses but gross of Contribution Charges, Withdrawal Charges and Management Fees (each as described in the Confidential Information Memorandum). Contribution Charges and Withdrawal Charges are automatically deducted from subscription payments and redemption proceeds. Management Fees are paid directly by the participants. Participant returns will be reduced by Contribution Charges, Withdrawal Charges and Management Fees paid.

[5] Performance returns for periods of one year or less are shown as cumulative (including when the period Since Initial Contribution is less than one year). Performance returns for periods of over one year are shown as annualized.

[6] Past performance is not indicative of future results. An investment in the Fund involves the risk of loss. The investment return and value of interests in the Fund will fluctuate. When a withdrawal is made, the interest may be worth more or less than when originally purchased.

[7] There can be no assurance that the investment objectives of the Fund will be achieved.

August 2011

Mutual Fund Statement



If you have questions, please visit troweprice.com or call T. Rowe Price Mutual Funds at 1-800-225-5132.

Investor Number 369730120

Mutual Fund Portfolio Value: \$3,201,499.72

Could your old 401(k) do better at T. Rowe Price? Take advantage of our investment expertise by calling 1-800-225-5132 to speak with an Investment Guidance Specialist today.

1001900 01 MB 0 390 **AUTO T9 0 3364 88310-870069 C01-M1 -P01901



Otero County Hospital Association
Db a Gerald Champion Regional
Medical Center
2669 North Scenic Drive
Alamogordo NM 88310-8700



Activity Summary

	This Month	Year-to-Date ¹
Beginning Value	\$3,539,649.03	\$3,451,637.56
Additions	0.00	0.00
Deductions	0.00	0.00
Income	0.00	0.00
Market Fluctuation ²	-338,149.31	-250,137.84
Ending Value	\$3,201,499.72	\$3,201,499.72
Net Change	-\$338,149.31	-\$250,137.84

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¹Year-to-date income may include closed accounts no longer shown on this statement.

²The term "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are money market funds, there should be no change in account value or principal due to market fluctuation. For other terms, please see "About Your Account and Statement."

Mutual Fund Activity

T. Rowe Price New Era

Account Number: 207181073-5 | Tele*Access Code: 33 | Ticker Symbol: PRNEX

Otero County Hospital Association
Db a Gerald Champion Regional
Medical Center

Date	Activity This Month	Amount	Shares	Share Price
8/1	Beginning Balance	\$3,539,649.03	66,174.033	\$53.49
8/31	Ending Balance	\$3,201,499.72	66,174.033	\$48.38

There was no activity this period.



Intermediary Services > 800-669-0498

www.vanguard.com

August 31, 2011, year-to-date statement

▶ GERALD CHAMPION REGIONAL MEDICAL CENTER

Vanguard funds

Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 12/31/2010	Value on 08/31/2011
Emerging Mkts Stk Idx Inv	VEIEX	-	-	\$1,572,256.66	\$0.00
Inflation-Protect Sec Adm	VAIPX	-	-	695,184.80	0.00
Inter-Term Bond Index Sig	VIBSX	-	-	6,301,991.57	6,849,596.32
				\$8,569,433.03	\$6,849,596.32

Vanguard funds activity detail

Emerging Mkts Stk Idx Inv 0533-09983259539

Purchases	Withdrawals	Dividends
\$0.00	-\$1,520,953.63	\$0.00

Date	Transaction	Share Price	Shares Transacted	Total Shares Owned	Value
03/02	Beginning balance on 12/31/2010	\$30.34		51,821,248	\$1,572,256.66
	Wire redemption	29.35	-51,821,248	0.000	
	Redem fee				
	Ending balance on 8/31/2011	\$27.73		0.000	\$0.00

00000000259832 12 1 1366 9132 0



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August 31, 2011, year-to-date statement

GERALD CHAMPION REGIONAL MEDICAL CENTER

Emerging Mkts Stk Idx Inv 0533-09983259539 (continued)

Per your request, a copy of this statement has been sent to:

CONTROL DEPARTMENT
CAMBRIDGE ASSOCIATES LLC
4100 FAIRFAX DR STE 1300
ARLINGTON VA 22203-1657

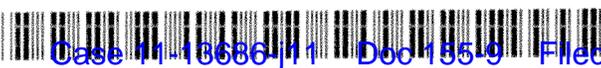
Inflation-Protect Sec Adm 5119-09983259539

Purchases	Withdrawals	Dividends
\$0.00	-\$702,261.86	\$0.00
30-day SEC yield as of 08/31/2011* -0.26%		

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2010		\$25.54		27,219,452	\$695,184.80
03/02	Wire redemption	-\$702,261.86	25.80	-27,219,452	0.000	\$0.000
Ending balance on 8/31/2011					0.000	\$0.00

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Intermediary Services > 800-669-0498

www.vanguard.com

August 31, 2011, year-to-date statement

GERALD CHAMPION REGIONAL MEDICAL CENTER

Inflation-Protect Sec Adm 5119-09983259539 (continued)

Per your request, a copy of this statement has been sent to:

CONTROL DEPARTMENT
 CAMBRIDGE ASSOCIATES LLC
 4100 FAIRFAX DR STE 1300
 ARLINGTON VA 22203-1657

Inter-Term Bond Index Sig 1350-09983259539

Purchases	Withdrawals	Dividends	Short-Term Capital Gains	Long-Term Capital Gains
\$0.00	\$0.00	\$168,327.01	\$1,697.39	\$20,934.50

30-day SEC yield as of 08/31/2011* 2.43%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
01/31	Beginning balance on 12/31/2010		\$11.21		562,175.876	\$6,301,991.57
	Income dividend	\$21,221.84	11.21	1,893.117	564,068.993	
02/28	Income dividend	19,322.86	11.18	1,728.342	565,797.335	
03/22	ST cap gain 003	1,697.39	11.19	151.688	565,949.023	
03/22	LT cap gain 037	20,934.50	11.19	1,870.822	567,819.845	



Intermediary Services > 800-669-0498

www.vanguard.com

August 31, 2011, year-to-date statement

GERALD CHAMPION REGIONAL MEDICAL CENTER

Inter-Term Bond Index Sig 1350-09983259539 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
03/31	Income dividend	21,547.82	11.09	1,942.995	569,762.840	
04/29	Income dividend	20,937.06	11.26	1,859.419	571,622.259	
05/31	Income dividend	21,664.83	11.44	1,893.779	573,516.038	
06/30	Income dividend	20,823.24	11.35	1,834.647	575,350.685	
07/29	Income dividend	21,489.39	11.62	1,849.345	577,200.030	
08/31	Income dividend	21,319.97	11.83	1,802.195	579,002.225	
Ending balance on 8/31/2011					579,002.225	\$6,849,596.32

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Financial Services



Primary Account: 198-02087

OTERO COUNTY HOSPITAL ASSOC
DBA GERALD CHAMPION RMC
ATTN MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

YOUR MERRILL LYNCH REPORT

July 30, 2011 - August 31, 2011

PORTFOLIO SUMMARY

	August 31	July 29	Month Change
Net Portfolio Value	\$2,704,318.20	\$2,703,508.39	\$809.81 ▲
Your assets	\$2,704,318.20	\$2,703,508.39	\$809.81 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$809.81	\$963.82	-\$153.99
Your Market Change	\$809.81	\$963.82	-\$153.99
Subtotal Investment Earnings	\$809.81	\$963.82	-\$153.99

If you have questions on your statement,
call 24-Hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

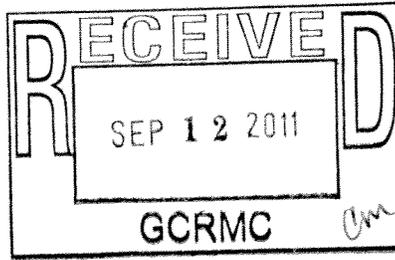
SELTERS & KRUMRINE GROUP
425 TELSHOR BLDG C STE 101
LAS CRUCES NM 88011
1-800-627-3967

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at: www.businesscenter.ml.com where your
statements are archived for three or more
years.

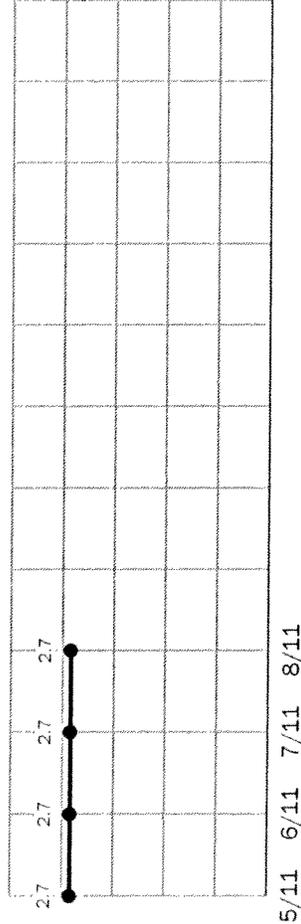
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Net Portfolio Value (in millions), 2011-2011





Online at: www.businesscenter.ml.com

Account Number: 198-02087

24-Hour Assistance: (866) 4MLBUSINESS

OTERO COUNTY HOSPITAL ASSOC
 DBA GERALD CHAMPION RMC
 ATTN MORGAN HAY
 2669 SCENIC DR
 ALAMOGORDO NM 88310-8700

Net Portfolio Value: **\$2,704,318.20**

Your Financial Advisor:
 SELTERS & KRUMRINE GROUP
 425 TELS HOR BLDG C STE 101
 LAS CRUCES NM 88011
 1-800-627-3967

BUSINESS INVESTOR ACCOUNT

July 30, 2011 August 31, 2011

ASSETS	August 31	July 29	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	2,704,318.20	2,703,508.39	Opening Cash/Money Accounts	\$2,703,508.39	
Fixed Income	-	-	CREDITS		
Equities	-	-	Funds Received	-	4,700,000.00
Mutual Funds	-	-	Electronic Transfers	-	
Options	-	-	Other Credits	-	
Other	-	-	Subtotal	-	4,700,000.00
Subtotal (Long Portfolio)	2,704,318.20	2,703,508.39	DEBITS		
TOTAL ASSETS	\$2,704,318.20	\$2,703,508.39	Electronic Transfers	-	(2,000,000.00)
LIABILITIES			Margin Interest Charged	-	
Debit Balance	-	-	Other Debits	-	(30.00)
Short Market Value	-	-	Checks Written/Bill Payment	-	
TOTAL LIABILITIES			Subtotal	-	(2,000,030.00)
NET PORTFOLIO VALUE	\$2,704,318.20	\$2,703,508.39	Net Cash Flow		\$2,699,970.00
			Dividends/Interest Income	809.81	4,348.20
			Security Purchases/Debits	-	
			Security Sales/Credits	-	
			Closing Cash/Money Accounts	\$2,704,318.20	
			Securities You Transferred In/Out	-	

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OTERO COUNTY HOSPITAL ASSOC

Account Number: 198-02087

July 30, 2011 - August 31, 2011

YOUR BUSINESS INVESTOR ACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
08/03	PREFERRED DEPOSIT (BUS)		1,031.00			
NET TOTAL			1,031.00			



YOUR PORTFOLIO REVIEW

July 30, 2011 - August 31, 2011

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	\$79.51	\$346.00
Taxable Interest		
Tax-Exempt Dividends		
Taxable Dividends		
Total	\$79.51	\$346.00

TOTAL

Your Estimated Annual Income \$8,924.25

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
PREFERRED DEPOSIT (BUS)	2,704,317.00	100.00%
CASH	1.20	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1218.89	1292.28	1257.64
Three-Month Treasury Bills	.01%	.09%	.12%
Long-Term Treasury Bonds	3.61%	4.12%	4.35%
One-Month LIBOR	.22%	.19%	.26%
NASDAQ	2579.46	2756.38	2652.87

YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

July 30, 2011 - August 31, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,702,477	2,703,351	.33	809.81	2,704,317
TOTAL Pref Deposit for Bus	2,702,477			809.81	2,704,317

YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH		1.20	1.20		1.20			
PREFERRED DEPOSIT (BUS)		2,704,317.00	2,704,317.00	1.0000	2,704,317.00	8,924	8,924	.33
TOTAL			2,704,318.20		2,704,318.20	8,924	8,924	.33

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,704,318.20	2,704,318.20			8,924	.33
TOTAL	2,704,318.20			8,924	.33

YOUR BUSINESS INVESTOR ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date Income
08/31	Bank Interest		BANK DEPOSIT INTEREST	.81	
	Income Total		PREFERRED DEPOSIT (BUS)	809.00	
	Subtotal (Taxable Interest)			809.81	4,348.20
	NET TOTAL			809.81	4,348.20



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The Bank of New York Mellon Trust Company, N.A.

ERO COUNTY HOSP ASSOC INC
C/O GERALD CHAMPION REGIONAL MED
ATTN: MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

Account Statement

Statement Period 08/01/2011 Through 08/31/2011

Account 750007
GERALD CHAMPION 07 PROJ-INDEBT REF

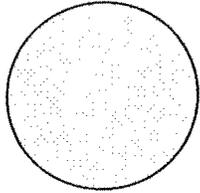
RELATIONSHIP MANAGER: CHARLES SPIVEY
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR
HOUSTON, TX 77002
713-483-6522
CHARLES.SPIVEY@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	19,181.17
100%	TOTAL OF ALL INVESTMENTS	19,181.17

Summary of Assets Held

Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	19,181.17	19,181.17	0.00	0.00	0.00%
ACCOUNT TOTALS	19,181.17	19,181.17	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	0.10	0.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.10	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 08/01/2011 Through 08/31/2011

Account 750007

GERALD CHAMPION 07 PROJ-INDEBT REF

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
19,181.170	DREYFUS CASH MGMT 670 INV CUSIP: S99991780	1.00000	19,181.17	0.00	0.00%
		1.00000	19,181.17	0.00	
Total CASH AND SHORT TERM			19,181.17	0.00	0.00%
			19,181.17	0.00	
ACCOUNT TOTALS			19,181.17	0.00	0.00%
			19,181.17	0.00	
Total Market Value Plus Total Accrued Income 19,181.17					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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The Bank of New York Mellon Trust Company, N.A.

ERO COUNTY HOSP ASSOC INC
C/O GERALD CHAMPION REGIONAL MED
ATTN: MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

Account Statement

Statement Period 08/01/2011 Through 08/31/2011

Account 750043
GERALD CHAMPION 07 DS ELIGIBLE

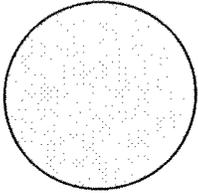
RELATIONSHIP MANAGER: CHARLES SPIVEY
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR
HOUSTON, TX 77002
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If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	4,076.24
100%	TOTAL OF ALL INVESTMENTS	4,076.24

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	4,076.24	4,076.24	0.00	0.00	0.00%
ACCOUNT TOTALS	4,076.24	4,076.24	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

02/11/11 15:55:28



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 08/01/2011 Through 08/31/2011

Account 750043

GERALD CHAMPION 07 DS ELIGIBLE

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
4,076.240	DREYFUS CASH MGMT 670 INV CUSIP: S99991780	1.00000 1.00000	4,076.24 4,076.24	0.00 0.00	0.00% 0.00%
Total CASH AND SHORT TERM			4,076.24	0.00	
ACCOUNT TOTALS			4,076.24	0.00	0.00%
Total Market Value Plus Total Accrued Income 4,076.24					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

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Bank of America



Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Page 1 of 3
Statement Period
08/01/11 through 08/31/11
EO P PA 0A 23
Enclosures 0
Account Number 0043 9080 3560

MS 09/08 0 0794 008 000 001456 #001 SP 0.365

OTERO COUNTY HOSPITAL ASSOCIATION
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

08/31/11
09/17/2011
09/17/2011

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000 Customer Service

Or you may write to:
Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201



Deposit Accounts

Commercial Bus Int Max Business Interest Maximizer

OTERO COUNTY HOSPITAL ASSOCIATION

Your Account at a Glance

Account Number	0043 9080 3560	Statement Beginning Balance	\$168,963.44
Statement Period	08/01/11 through 08/31/11	Amount of Deposits/Credits	\$57,515.59
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$226,479.03
Number of Days in Cycle	31	Average Collected Balance	\$172,673.62
		Average Ledger Balance	\$172,673.62
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$15.59	Interest Paid Year-to-Date	\$476.92
Annual Percentage Yield Earned This Statement Period	0.11%	Withholding Year-to-Date	\$0.00

OTERO COUNTY HOSPITAL ASSOCIATION

Page 2 of 3
Statement Period
08/01/11 through 08/31/11
EO P PA 0A 23
Enclosures 0
Account Number 0043 9080 3560

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/30	57,500.00	Wire Type:Wire IN Date: 110830 Time:1349 Et Trn:2011083000183361 Seq:2011083000063611/021291 Orig:Gerald Champion Regional ID:000001500039705 Snd Bk:Wells Fargo Bank, NA ID:121000248 Pmt Det:0 00000712 Principal Payment	903708300183361
08/31	15.59	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	168,963.44	08/30	226,463.44	08/31	226,479.03



P.O. Box 1743
808 Washington Avenue
Alamogordo, NM 88311-1743

Statement of Account

Effective June 1, 2011

CHANGES TO THE FEE SCHEDULE ARE AS FOLLOWS:

NSF Fees.....Return Check.....\$25.00
Paid NSF Check.....\$30.00
Money Order.....\$1.50

Check out our new look on our website at:

www.lococreditunion.com

Vacation Loans now available as low as 10.25%

Phone (575) 437-3110
Toll Free (800) 765-4130
www.lococreditunion.com

Member Number

17668

*****AUTO**SCH 5-DIGIT 88310



GERALD CHAMPION REGIONAL MC 1 >1517
2669 SCENIC DR
ALAMOGORDO NM 88310-8799

Page

1

Statement Period
From To

4/01/2011 6/30/2011

Transaction Date	Effective Date	Description of Transaction and Account Type	Amount	Balance
SHARE SAVINGS ACCOUNT SHARE TRAILER: 00				
0401	0401	BEGINNING PERIOD BALANCE		25.00
0630	0630	ENDING PERIOD BALANCE		25.00
CERTIFICATE ACCOUNT CERT TRAILER: 81				
DIVIDEND RATE: 1.3500% MATURITY DATE: 11 19 2011				
0401	0401	BEGINNING PERIOD BALANCE		.00
0630	0630	ENDING PERIOD BALANCE		.00
CERTIFICATE ACCOUNT CERT TRAILER: 82				
DIVIDEND RATE: 1.3500% MATURITY DATE: 1 15 2012				
0401	0401	BEGINNING PERIOD BALANCE		.00
0630	0630	ENDING PERIOD BALANCE		.00
CERTIFICATE ACCOUNT CERT TRAILER: 83				
DIVIDEND RATE: 1.0500% MATURITY DATE: 6 17 2012				
0401	0401	BEGINNING PERIOD BALANCE		252,535.67
0416	0417	CERTIFICATE DIVIDEND	289.55	252,825.22
0516	0517	CERTIFICATE DIVIDEND	280.53	253,105.75
0616	0617	CERTIFICATE DIVIDEND	290.20	253,395.95
0617	0617	CERTIFICATE WITHDRAWAL (CHECK)	253,395.95-	.00
0630	0630	CLOSE MATURED CERTIFICATE ENDING PERIOD BALANCE		.00
CERTIFICATE ACCOUNT CERT TRAILER: 84				
DIVIDEND RATE: 1.0500% MATURITY DATE: 6 17 2012				
0401	0401	BEGINNING PERIOD BALANCE		101,014.28
0416	0417	CERTIFICATE DIVIDEND	115.82	101,130.10
0516	0517	CERTIFICATE DIVIDEND	112.21	101,242.31
0616	0617	CERTIFICATE DIVIDEND	116.08	101,358.39
0617	0617	CERTIFICATE WITHDRAWAL (CHECK)	101,358.39-	.00
0630	0630	CLOSE MATURED CERTIFICATE LG ENDING PERIOD BALANCE		.00
TOTAL DIVIDENDS EARNED THIS YEAR			\$2534.08	

1. Ownership of share, deposit and certificate accounts shown on this statement is not transferable except on the books of the credit union.
2. Transaction dates shown are the dates amounts were debited or credited to your account(s).

Member Number: 20025567
Statement Period: 04/01/11 to 06/30/11
Page Number: 1 of 2

GERALD CHAMPION - GCRMC
 2669 N. SCENIC DRIVE
 ALAMOGORDO NM 88310



NSTJ-OTERO1-001736

! NOTICE !



Please make sure to read this month's Member Connection that has been sent along with your statement to view two very important messages from OFCU. The first one relates to a notice of an important change to our Funds Availability Policy, and the second is for the notice of the Verification of Accounts by our audit firm, Moss Adams, LLP.

Posted Date	Transaction Description	Trans Amount	Balance
MAIN SHARE SUFFIX 0			
	Beginning Balance		\$1,847.40
04/30	Dividend through 30APR2011 ANNUAL PERCENTAGE YIELD EARNED: 0.40% FOR A 30 DAY PERIOD Average Daily Balance: 1847.40	0.61	1,848.01
05/31	Dividend through 31MAY2011 ANNUAL PERCENTAGE YIELD EARNED: 0.40% FOR A 31 DAY PERIOD Average Daily Balance: 1848.01	0.63	1,848.64
06/30	Dividend through 30JUN2011 ANNUAL PERCENTAGE YIELD EARNED: 0.40% FOR A 30 DAY PERIOD Average Daily Balance: 1848.64	0.61	1,849.25
06/30	New Balance		\$1,849.25
YEAR TO DATE DIVIDENDS PAID TO YOU ON SUFFIX0 ARE \$4.12.			

Posted Date	Transaction Description	Trans Amount	Balance
12 MONTH CERT 2			
	Beginning Balance		\$0.00
06/30	New Balance		\$0.00
	Matures On 01/15/12	YTD Interest Paid \$66.71	Dividend Rate 1.000%

12 MONTH CERT 3			
	Beginning Balance		\$100,637.63
04/30	Dividend through 30APR2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 30 DAY PERIOD Average Daily Balance: 100637.63	90.99	100,728.62
05/31	Dividend through 31MAY2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 31 DAY PERIOD Average Daily Balance: 100728.62	94.11	100,822.73
06/30	Dividend through 30JUN2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 30 DAY PERIOD Average Daily Balance: 100822.73	91.15	100,913.88



We Make Loans Simple and Fast!

Member Number: 20025567
Page Number: 2 of 2

Otero FCU, PO Box 2800, Alamogordo, NM 88311

Ph: (575) 434 - 8500 or (800) 378 - 9000

mail@oteroofcu.org

Posted Date	Transaction Description	Trans Amount	Balance
06/30	New Balance		\$100,913.88
	Matures On	YTD Interest Paid	Dividend Rate
	09/02/11	\$548.72	1.100%

YEAR TO DATE INFORMATION FOR TAX PURPOSES

Total non-IRA dividends earned \$619.55 (may be reported to the IRS for this calendar year)

Business High Yield Savings

Account number: **6809474908** ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 3



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G C R M C
ATTN CFO CONFIDENTIAL
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 1081

Albuquerque, NM 87103

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Activity summary

Beginning balance on 8/1	\$42,349.63
Deposits/Credits	7.19
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$42,356.82
Average ledger balance this period	\$42,349.63

Account number: **6809474908**

G C R M C

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$7.19
Average collected balance	\$42,349.63
Annual percentage yield earned	0.20%
Interest earned this statement period	\$7.20
Interest paid this year	\$74.89

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DORD21UTAS 013641 NNNNNNNNNN NNN NNN 001 002 585 054703 100937802



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/31	Interest Payment	7.19		42,356.82
Ending balance on 8/31				42,356.82
Totals		\$7.19	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

When Change Comes

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.

GCRMC
MOR-14 PETTY CASH REPORT
AUGUST 31, 2011

Cash on hand	Location	Max Amt	Amt EOM	Difference	Trans over \$100	Custodian
PETTY CASH	ADMIN	2,400.00	2,400.00	0.00	NONE	CHERI MOORE
PETTY CASH	PLANT OPS	100.00	100.00	0.00	NONE	KATHY WHITE
	TOTAL PETTY CASH	2,500.00	2,500.00	0.00		
CHANGE FUND	Cashiers PT Accts	400.00	400.00	0.00		
CHANGE FUND	Kitchen	700.00	700.00	0.00		
CHANGE FUND	Cafeteria	1,100.00	1,100.00	0.00		
CHANGE FUND	NMSU-A Bistro	450.00	450.00	0.00		
CHANGE FUND	GCRMC Bistro	200.00	200.00	0.00		
CHANGE FUND	GCRMC Coin Machines	600.00	600.00	0.00		
CHANGE FUND	ER/Registration	100.00	100.00	0.00		
CHANGE FUND	Women's Specialty Services	100.00	100.00	0.00		
CHANGE FUND	Champion Medical Group	100.00	100.00	0.00		
CHANGE FUND	Paylor	100.00	100.00	0.00		
CHANGE FUND	Laws & VanHorne-Padilla	200.00	200.00	0.00		
CHANGE FUND	IW Draw Lab	100.00	100.00	0.00		
CHANGE FUND	Women's Health Center	450.00	450.00	0.00		
CHANGE FUND	Physician Admin Office	70.00	70.00	0.00		
CHANGE FUND	Worthington	100.00	100.00	0.00		
CHANGE FUND	Massoud	100.00	100.00	0.00		
CHANGE FUND	Nephrology & Endocrine	100.00	100.00	0.00		
CHANGE FUND	MCU Store	100.00	100.00	0.00		
CHANGE FUND	Ruidoso Sleep Center	100.00	100.00	0.00		
CHANGE FUND	Pediatrics of Alamogordo	100.00	100.00	0.00		
CHANGE FUND	Main Lobby Registration	500.00	500.00	0.00		
CHANGE FUND	OP Life Transitions	100.00	100.00	0.00		
CHANGE FUND	Family Practice of Alamogordo	100.00	100.00	0.00		
	TOTAL CHANGE FUNDS	5,970.00	5,970.00	0.00		
FNB Checking Account	Physician Practice	98,143.92	98,143.92	0.00		
Chase Checking Acct	Chase Bank	894.31	894.31	0.00		
	PETTY CASH	2,500.00	2,500.00	0.00		
	CHANGE FUNDS	5,970.00	5,970.00	0.00		
	TOTAL AUGUST 31, 2011	107,508.23	107,508.23	0.00		

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011

Period ending: 08/31/2011

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.



ATT-6 MONTHLY TAX
REPORT.xlsx

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
NM Taxation and Revenue	09/15/11	Withholding (Payroll State Tax)	\$132,929.11	08/05/11	7/17 to 08/13
NM Taxation and Revenue	09/15/11	Gross Receipts Tax	\$8.55	08/05/11	08/01 to 08/31
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL			\$ _____		

9/21/2011

GCRMC
TAXES OWED AND DUE

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Otero County Treasurer	11/25/2011	Property Taxes	62,872.00	5/1/2011	2ND HALF 2010
NM TAX & REVENUE	9/15/2011	PAYROLL STATE TAX WITHHOLDING	132,929.11	8/5/2011	7/17 - 8/13/2011
NM TAX & REVENUE	9/15/2011	GROSS RECEIPTS TAX	8.55	8/5/2011	8/1 - 8/31/2011
FICA - PD 8/31					
FUTA-TAX EXEMPT 501c3					
SUTA-TAX EXEMPT 501c3					
TOTAL			\$ 195,809.66		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 8/16/2011 Period ending 8/31/2011

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.



ATT-7 SUMMARY OF OFFICER OR OWNER

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment</u>	<u>Amount Paid</u>
		<u>Description</u>	
<u>Norm Arnold</u>	<u>Board Chairman</u>	<u>Monthly Stipend</u>	<u>\$2,000</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT



ATT-7 PERSONNEL RPT.msg

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>559</u>	<u>140</u>
Number hired during the period	<u>7</u>	<u>3</u>
Number terminated or resigned during period	<u>18</u>	<u>2</u>
Number of employees on payroll at end of period	<u>548</u>	<u>141</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).



ATT-7 CONFIRMATION OF I

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date</u>	<u>Premium Due</u>
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Internet ACH
Gerald Champion Memorial

Report Date: 08/03/2011
Report Time: 12:34:44 PM

Batch Summary Report by ID Number

Company Name: GCRMC VENDOR PMT Effective Date: 08/04/2011
ACH ID: 1850138775 Batch Sequence: 2
Application Name: Vendor Payments (Without NTE) Database Name: Norm Arnold ✓
Batch Status: Released

Name	ID Number	Amount	D/C	Bank ID	Account #	Acct Type	Trace #
NORM ARNOLD	NORM ARNOLD	\$2,000.00	C	112202123	20609106	C	

Addenda: 705CHAIRMAN OF BOARD STIPEND\ 00010000000

	Total Amount in Batch	Total Count in Batch
Debits	\$0.00	0
Credits	\$2,000.00	1
Prenotes	\$0.00	0

	Grand Total Amount	Grand Total Count
Debits	\$0.00	0
Credits	\$2,000.00	1
Prenotes	\$0.00	0

MH
[Signature]

Julianne M. Hall

From: Julia Walker-Grinder
Sent: Monday, September 19, 2011 9:33 AM
To: GL Staff Accountants
Subject: FW: Monthly Operating Report for August

Ladies,

HR's submission for the MOR.

Julie

Julia Walker-Grinder, MAcc, CGAP
Assistant Controller
Gerald Champion Regional Medical Center
2669 N. Scenic Dr., Alamogordo, NM 88310
(575) 443-7825 Office | (575) 443-7444 Fax | (575) 443-7440 Accounting Office

From: Viola Chavez
Sent: Friday, September 16, 2011 11:50 AM
To: Julia Walker-Grinder; Lori Goulette
Cc: Karen OBrien
Subject: Monthly Operating Report for August

Month	# of Employees at the beginning of the Month:		# of Employees hired during the month:		# of Employees terminated/resigned during the month:		# of Employees on the paroll at end of month:		Active Employees in SMS
	FT	PT/PRN	FT	PT/PRN	FT	PT/PRN	FT	PT/PRN	
August	559	140	7	3	18	2	548	141	689

*Thank You,
Viola Chavez
GCRMC HR Assistant
575-443-7445*

Gerald Champion Regional Medical Center

Agent		Agent Phone Number	Name of Insurer	Policy Number	Type of Insurance	Coverage Date	Expiration Date	Premium
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	C.N.A. 333 W.Wabash Avenue C/O Billing & Collections 29s Chicago, IL 60604-4107	3012060091	Automobile	8/1/2011	8/1/2012	\$ 3,461	
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	American Hallmark Insurance Co. of TX 777 Main Street, Suite 1000 Fort Worth, TX 76102 1600 (817) 348	44MG000458984	Auxiliary General Liability	4/10/2011	4/10/2012	\$ 1,558	
Lisa Roquemore lisa.roquemore@anthem.com	800-551-7265	Anthem Life Insurance Company PO Box 182361 Columbus, OH 43218-2361 (614) 436-0688 (614) 433-8869 fax	H0001-604237	Life and AD&D for employees (Estimate; flucuation)	11/1/2010	11/1/2011	\$ 64,265	
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	C.N.A. 333 W.Wabash Avenue C/O Billing & Collections 29s Chicago, IL 60604-4107	IM4025065138	Builder's Risk - Fairgrounds Road Expansion	7/19/2010	Extension to 10/01/2011	\$ 1,500	
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	Blue Cross Blue Shield of New Mexico, A Division of Healthcare Services Corp. A Mutual Legal Reserve Company 5701 Balloon Fiesta Parkway, NE Albuquerque, NM 87113 PO Box 27630 Albuquerque, NM 87125-7630 (505) 816-3600 Fax	N23149	Employee Health Insurance (Based on employees/claims)	5/1/2011	4/30/2012	\$ 5,194,180	
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	C.N.A. 333 W.Wabash Avenue C/O Billing & Collections 29s Chicago, IL 60604-4107 CNA Equipment Breakdown Risk Control 600 North Pearl Street, 13th Floor Dallas, TX 75201 (214) 530-3793	C4026451752	Property and Flood / Boiler Machinery & Business Interruption	10/29/2010	10/29/2011	\$ 85,825	
Shoener Lynch & Shulise LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Carrier: National Union Fire Insurance Company of Pittsburgh, PA 70 Pine Street New York, NY 10270 (AmWINS Brokerage of Texas, Inc 5910 North Central Expressway, Suite 500 Dallas, TX 75206)	03-766-66-67	Directors and Officers	8/6/2011	8/6/2012	\$ 36,642	
Shoener Lynch & Shulise LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Darwin National Assurance Company 9 Farm Springs Road Farmington, Connecticut 06032 (877) 568-6655	(Prof&Gen) 03065472 (UM) 03065473	Hospital Professional/ General/Umbrella	4/9/2011	4/9/2012	\$ 2,017,104	

Gerald Champion Regional Medical Center

Agent	Agent Phone Number	Name of Insurer	Policy Number	Type of Insurance	Coverage Date	Expiration Date	Premium
Shirley Lynch & Shulze LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Carrier: National Union Fire Insurance Company of Pittsburgh, PA 70 Pine Street New York, NY 10270 (AmWINS) Brokerage of Texas, Inc 5910 North Central Expressway, Suite 500 Dallas, TX 75206	03-766-66-67	Crime Protection	8/6/2011	8/6/2012	\$ 3,706
Marta Goodrich Dougher email@dougher.com	505-232-4450	Lincoln National Life Insurance Company 8801 Indian Hills Drive Omaha, NE 68114-4066	01-0061703	Long Term Disability (Reserve)	8/1/2011	7/31/2012	\$ 113,022
New Mexico Hospital Services Corporation 7471 Pan American Freeway Albuquerque, NM 87109	505-343-0070	NM Hospital Workers' Comp Group PO Box 92200 NM 87199-220	AGC4043068	Workers' Comp (Estimate)	1/1/2011	1/1/2012	\$ 443,890
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	Ohio Casualty Group	1857851	Dishonesty Bond for Pension Plan	1/1/2011	1/1/2014	\$ 449
Charles Garland & Harris Insurance Agency 3310 N White Sands Alamogordo, NM 88310	575-437-6910	Western Surety Company	0601 69147240	NM Blanket Notary Errors and Omissions	4/10/2011	4/9/2012	\$ 364



CERTIFICATE OF LIABILITY INSURANCE

OTERO17 OP ID: MK

DATE (MM/DD/YYYY)
08/30/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suekinos	575-437-6910 505-437-8187	CONTACT NAME: Margie Keith PHONE (A/C, No, Ext): 575-437-6910 FAX (A/C, No): 575-437-8187 E-MAIL ADDRESS: margie@cgh-insurance.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : CNA</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : CNA		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : CNA															
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Otero County Hospital Association Gerald Champion Regional Medical Center 2669 N. Scenic Drive Alamogordo, NM 88310															

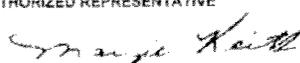
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		4026284258	08/01/11	10/29/12	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

United States Department of Justice Office of US Trustee 421 Gold Ave SW, Ste 112 Albuquerque, NM 87103	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

GERAL-1

OP ID: MK

DATE (MM/DD/YYYY)

08/30/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suekinos	575-437-6910 505-437-8187	CONTACT NAME: Margie Keith PHONE (A/C, No, Ext): 575-437-6910 E-MAIL ADDRESS: margie@cgh-insurance.com	FAX (A/C, No): 575-437-8187
	INSURED Gerald Champion Regional Medical Center Auxiliary 2669 N. Scenic Dr. Alamogordo, NM 88311		INSURER(S) AFFORDING COVERAGE INSURER A: American Hallmark Ins Services NAIC # INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			44MG45898402	04/10/11	04/10/12	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS		<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS		<input type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB		<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB		<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
							\$
	DED		RETENTION \$				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N		N/A			OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

United States Department of Justice Office of US Trustee 421 Gold Ave SW, Ste 112 Albuquerque, NM 87103	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

OP ID: MK

DATE (MM/DD/YYYY)

08/30/2011

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME CONTACT PERSON AND ADDRESS Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suekinos	PHONE (A/C, No, Ext): 575-437-6910	COMPANY NAME AND ADDRESS CNA	NAIC NO:
FAX (A/C, No): 505-437-8187	E-MAIL ADDRESS: cgh@cgh-insurance.com	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE:	SUB CODE:	POLICY TYPE	
AGENCY CUSTOMER ID #: OTERO17	NAMED INSURED AND ADDRESS Otero County Hospital Assoc 2669 N. Scenic Drive Alamogordo, NM 88310	LOAN NUMBER	POLICY NUMBER C4026451752
ADDITIONAL NAMED INSURED(S)	EFFECTIVE DATE 10/29/10	EXPIRATION DATE 10/29/11	CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION
2669 N. Scenic Drive
Alamogordo, NM 88310

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	DED: 10000
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 106235592	YES	NO	N/A		Actual Loss Sustained, # of months:
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE					
BLANKET COVERAGE	<input checked="" type="checkbox"/>				If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE					Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?					
IS DOMESTIC TERRORISM EXCLUDED?					
LIMITED FUNGUS COVERAGE					If YES, LIMIT: DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)					
REPLACEMENT COST	<input checked="" type="checkbox"/>				
AGREED VALUE					
COINSURANCE					If YES, %
EQUIPMENT BREAKDOWN (If Applicable)					If YES, LIMIT: DED:
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg					
- Demolition Costs					If YES, LIMIT: DED:
- Incr. Cost of Construction					If YES, LIMIT: DED:
EARTH MOVEMENT (If Applicable)					If YES, LIMIT: DED:
FLOOD (If Applicable)					If YES, LIMIT: DED:
WIND / HAIL (If Subject to Different Provisions)					If YES, LIMIT: DED:
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS					

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

MORTGAGEE	CONTRACT OF SALE	LENDER SERVICING AGENT NAME AND ADDRESS
LENDERS LOSS PAYABLE		
NAME AND ADDRESS United States Dept of Justice Office of US Trustee 421 Gold Ave SW, Ste 112 Albuquerque, NM 87102		AUTHORIZED REPRESENTATIVE <i>[Signature]</i>

ACORD 28 (2009/12)

Page 1 of 2

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EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)

[Empty rectangular box for insurance remarks and special conditions]

**EVIDENCE OF PROPERTY INSURANCE
PROPERTY SCHEDULE**

DATE(MM/DD/YY)

08/30/2011

PAGE 3

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2669 N. Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1401 10th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1501 10th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2559 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2689 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1315 E 12st
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2598 Medical Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2050 Scenic Drive
Alamogordo, NM 88310

ATTACH TO EVIDENCE OF PROPERTY APPLICATION

**EVIDENCE OF PROPERTY INSURANCE
PROPERTY SCHEDULE**

DATE(MM/DD/YY)

08/30/2011

PAGE 4

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2539 Medical Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2351 25th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2579 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

101 5th St
Ruidoso, NM 88345

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1410 Aspen Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1410 Aspen Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Blanket PRSubject Location

PROPERTY INFORMATION

LOCATION/DESCRIPTION

ATTACH TO EVIDENCE OF PROPERTY APPLICATION



CERTIFICATE OF LIABILITY INSURANCE

OP ID: C1

DATE (MM/DD/YYYY)

08/29/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shofner, Lynch & Shulse LLC NM Insurance and Bonds 715 Tenth Street Alamogordo, NM 88310 Shofner, Lynch & Shulse LLC	575-437-6331 575-437-4384	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: OTER-11	FAX (A/C, No):
INSURED Otero County Hospital Assn. dba Gerald Champion Reg Med Ctr 2669 N. Scenic Alamogordo, NM 88310		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Natl Union Fire Ins Co of Pitt	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$
	GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Directors & Officers		037666667	08/06/11	08/06/12	D&O 5,000,000
A	EPLI		037666667	08/06/11	08/06/12	EPLI 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Limits Shown Above Are At Policy Inception:

CERTIFICATE HOLDER United States Department of Justice Office of U.S. Trustee 421 Gold Avenue, SW Ste 112 Albuquerque, NM 87103	USDEPJU	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Shofner Lynch & Shulse LLC <i>Kevin Lynch</i>
---	---------	---

ACORD 25 (2009/09)

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NOTEPAD:

HOLDER CODE
INSURED'S NAME

USDEPJU
Otero County Hospital Assn.dba

OTER-11
OP ID: C1

PAGE 2
DATE 08/29/11

Crime Coverage: Policy #037666667 - 08-06-11/08-06-12 - \$500,000.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Shofner, Lynch & Shulse LLC NM Insurance and Bonds 715 Tenth Street Alamogordo, NM 88310 Shofner Lynch & Shulse LLC	575-437-6331 575-437-4384	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: OTER-11
INSURED Otero County Hospital Assn.dba Gerald Champion Reg Med Ctr 2669 N. Scenic Alamogordo, NM 88310		INSURER(S) AFFORDING COVERAGE INSURER A: Darwin Select Insurance Co. INSURER B: Torus Specialty Insurance Co. INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR		03065472	04/09/11	04/09/12	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPIOP AGG \$ 1,000,000
	GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS		N/A			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB EXCESS LIAB	OCCUR CLAIMS-MADE	03065473	04/09/11	04/09/12	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	<input checked="" type="checkbox"/> DEDUCTIBLE RETENTION \$					\$ N/A \$ N/A
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	N/A			WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	HOSP PROF LIAB CLAIMS MADE FORM		03065472	04/09/11	04/09/12	Each Med 1,000,000 Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Limits Shown Above Are At Policy Inception:

CERTIFICATE HOLDER United States Department of Justice Office of U.S. Trustee 421 Gold Avenue, SW Ste 112 Albuquerque, NM 87103	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Shofner Lynch & Shulse LLC
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NOTEPAD:

HOLDER CODE USDEPJU
INSURED'S NAME Otero County Hospital Assn.dba

OTER-11
OP ID: C1

PAGE 2
DATE 08/24/11

B) Torus Specialty Insurance Company: Excess Healthcare Liability
Insurance Policy #24608AHL 04-09-11/04-09-12. Limit of Liability
\$10,000,000 Each Occurrence, Claim of Loss/\$10,000,000 Aggregate.



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
08/30/2011

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME, CONTACT PERSON AND ADDRESS Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suekinos	PHONE (A/C, No, Ext): 575-437-6910	COMPANY NAME AND ADDRESS CNA	NAIC NO:
FAX (A/C, No): 505-437-8187 E-MAIL ADDRESS: cgh@cgh-insurance.com	SUB CODE:	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE AGENCY ID #: OTERO17 NAME OF INSURED AND ADDRESS Otero County Hospital Assoc 2669 N. Scenic Drive Alamogordo, NM 88310	POLICY TYPE	LOAN NUMBER	POLICY NUMBER C4026451752
ADDITIONAL NAMED INSURED(S)	EFFECTIVE DATE 10/29/10	EXPIRATION DATE 10/29/11	CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

LOCATION DESCRIPTION
2669 N. Scenic Drive
Alamogordo, NM 88310

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SAID POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	DED: 10000
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 45302684					
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE					If YES, LIMIT: Actual Loss Sustained; # of months:
BLANKET COVERAGE	<input checked="" type="checkbox"/>				If YES, indicate value(s) reported on property identified above: \$
TERMINAL COVERAGE					Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?					
IS DOMESTIC TERRORISM EXCLUDED?					
LIMITED FUNGUS COVERAGE					If YES, LIMIT: DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)					
REPLACEMENT COST		<input checked="" type="checkbox"/>			
AGREEMENT VALUE					
COINTEGRATION					If YES, %
EQUIPMENT BREAKDOWN (If Applicable)					If YES, LIMIT: DED:
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg					
- Demolition Costs					If YES, LIMIT: DED:
- Incr. Cost of Construction					If YES, LIMIT: DED:
EARLY MOVEMENT (If Applicable)					If YES, LIMIT: DED:
FLORIDA (Applicable)					If YES, LIMIT: DED:
WINDMITIGATION (If Subject to Different Provisions)					If YES, LIMIT: DED:
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS					

CANCELLATION
IF ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE GIVEN IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST NAME: _____ ADDRESS: _____ UNITED STATES DEPT OF JUSTICE Office of US Trustee 421 Gold Ave SW, Ste 112 Albuquerque, NM 87102	LENDER SERVICING AGENT NAME AND ADDRESS _____ AUTHORIZED REPRESENTATIVE
--	---

EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)

**EVIDENCE OF PROPERTY INSURANCE
PROPERTY SCHEDULE**

DATE(MM/DD/YY)

08/30/2011

PAGE 3

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2669 N. Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1401 10th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1501 10th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2559 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2689 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1315 E 12st
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2598 Medical Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2050 Scenic Drive
Alamogordo, NM 88310

ATTACH TO EVIDENCE OF PROPERTY APPLICATION

**EVIDENCE OF PROPERTY INSURANCE
PROPERTY SCHEDULE**

DATE(MM/DD/YY)

08/30/2011

PAGE 4

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2539 Medical Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2351 25th St
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

2579 N Scenic Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

101 5th St
Ruidoso, NM 88345

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1410 Aspen Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1410 Aspen Drive
Alamogordo, NM 88310

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Blanket PRSubject Location

PROPERTY INFORMATION

LOCATION/DESCRIPTION

ATTACH TO EVIDENCE OF PROPERTY APPLICATION



CERTIFICATE OF LIABILITY INSURANCE

OTERO17 OP ID: MK

DATE (MM/DD/YYYY)

08/30/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suckinos	412-437-6910	CONTACT NAME: Margie Keith	
	505-437-8187	PHONE (A/C, No, Ext): 575-437-6910	FAX (A/C, No): 575-437-8187
		E-MAIL ADDRESS: margie@cgh-insurance.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: CNA Surety	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED Otero County Hospital Associat
2669 N. Scenic Drive
Alamogordo, NM 88310

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDD SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY					EACH OCCURRENCE \$
	COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJ-JECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$
						\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ALL OWNED AUTOS	SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	HIRING AUTOS	NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	OCCUR <input type="checkbox"/>				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS-MADE <input type="checkbox"/>				AGGREGATE \$
	DEDUCTIBLE	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A				OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L EACH ACCIDENT \$
						E L DISEASE - EA EMPLOYEE \$
						E L DISEASE - POLICY LIMIT \$
A	Notary & O		69147240	04/10/10	04/10/11	25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

United States Department of Justice
Office of US Trustee
421 Gold Ave SW, Ste 112
Albuquerque, NM 87103

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Margie Keith

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CERTIFICATE OF LIABILITY INSURANCE

OTERO17 OP ID: MK

DATE (MM/DD/YYYY)

08/30/11

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles Garland & Harris 3310 North White Sands Blvd. Alamogordo, NM 88310 John S. Suekinos	575-437-6910	CONTACT NAME: Margie Keith	
	505-437-8187	PHONE (A/C, No, Ext): 575-437-6910	FAX (A/C, No): 575-437-8187
		E-MAIL ADDRESS: margie@cgh-insurance.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Ohio Casualty	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED	Otero County Hospital Association Gerald Champion Regional Medical Center 2669 N. Scenic Drive Alamogordo, NM 88310
---------	--

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>						
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/>						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Dishonesty bond			1857851	01/01/11	01/01/14	500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Dishonesty bond for pension plan.
30 day cancellation notice.

CERTIFICATE HOLDER	CANCELLATION
United States Department of Justice Office of US Trustee 421 Gold Ave SW, Ste 112 Albuquerque, NM 87103	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Margie Keith</i>

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See Attachment _____

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
_____	_____	_____	
_____	_____	_____	

G Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.