

# MANATEE COUNTY GOVERNMENT AGENDA MEMORANDUM

*Deferred*

<b>SUBJECT</b>	Removal of Uncollectable EMS Accounts for Accounts Receivable	<b>TYPE AGENDA ITEM</b>	Consent
<b>DATE REQUESTED</b>	July 27, 2010	<b>DATE SUBMITTED/REVISED</b>	June 18, 2010
<b>BRIEFINGS? Who?</b>	None Required	<b>CONSEQUENCES IF DEFERRED</b>	Accounts Receivable overstated
<b>DEPARTMENT/DIVISION</b>	Utilities Department Business Operations EMS Billing Section	<b>AUTHORIZED BY TITLE</b>	Daniel T. Gray, Director <i>Utilities Department</i>
<b>CONTACT PERSON TELEPHONE/EXTENSION</b>	Erika Barrett, Fiscal Specialist, X 5252 Barbara A. Redmond, Customer Service Support Manager X 4964	<b>PRESENTER/TITLE TELEPHONE/EXTENSION</b>	Renee J. Nordbye, Business Operations Manager, X5480
<b>ADMINISTRATIVE APPROVAL</b>		<i>[Signature]</i>	

**ACTION DESIRED**  
INDICATE WHETHER 1) REPORT; 2) DISCUSSION; 3) FORM OF MOTION; OR 4) OTHER ACTION REQUIRED

Adoption of Resolution R-10-128 to remove uncollectible accounts for ambulance services totaling \$378,219.30.

**ENABLING/REGULATING AUTHORITY**  
Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy

Generally Accepted Accounting Principles.

**BACKGROUND/DISCUSSION**

- Bill processing for County ambulance services has been contracted to Per-Se Technologies, Inc. since March 1, 2005.
- After Per-Se has made a reasonable effort to collect on an account; the account is turned over to the MAF Collection Agency.
- After referral to MAF Collections, Per-Se removes the account from their accounts receivable ledger as an uncollectible amount.
- To maintain consistency and for accounts receivable reconciliation purposes, it is recommended that these amounts also be removed from the Accounts Receivable ledger for Manatee County maintained by the Clerk's County Finance Department.
- These accounts will be pursued by MAF and some of these accounts will be collected, however, many will remain uncollectible. Writing these accounts off throughout the year in conjunction with our billing contractor will allow a more accurate statement of the County's accounts receivable.
- The charges being written off are from FY06-FY10.

**COUNTY ATTORNEY REVIEW**

<b>Check appropriate box</b>	
<input type="checkbox"/>	<b>REVIEWED</b> Written Comments: <input type="checkbox"/> Attached <input type="checkbox"/> Available from Attorney (Attorney's initials: _____)
<input checked="" type="checkbox"/>	<b>NOT REVIEWED (No apparent legal issues.)</b>
<input type="checkbox"/>	<b>NOT REVIEWED (Utilizes exact form or procedure previously approved by CAO.)</b>
<input type="checkbox"/>	<b>OTHER</b>

<b>ATTACHMENTS: (List in order as attached)</b>	<b>INSTRUCTIONS TO BOARD RECORDS:</b>
Resolution R-10-128 with Exhibit A	Executed copies of Resolution to Christine Bowling, Utilities Department, Bill Hutchison, Public Safety, Renee Isom, Public Safety, and to Accounting, Clerk of

		Circuit Court, County Finance Department	
<b>COST:</b>	\$378,219.30	<b>SOURCE (ACCT # &amp; NAME):</b>	N/A
<b>COMMENTS:</b>	May 2010 Per-Se \$378,219.30	<b>AMT./FREQ. OF RECURRING COSTS: (ATTACH FISCAL IMPACT STATEMENT)</b>	N/A

**RESOLUTION DESIGNATING CERTAIN DELINQUENT ACCOUNTS RECEIVABLE INCURRED BY PARTICULAR RECIPIENTS OF MANATEE COUNTY EMERGENCY MEDICAL SERVICES AS UNCOLLECTIBLE IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND ADJUSTED TO ZERO IN THE ACCOUNTS RECEIVABLE LEDGER.**

**WHEREAS**, the County of Manatee, a political subdivision of the State of Florida, is engaged in the operation of an ambulance services furnishing emergency medical services for persons located in Manatee County, Florida, and the governmental division of the County of Manatee, Florida, operating said ambulance services is identified as the Manatee County Emergency Medical Services; and

**WHEREAS**, Manatee County has not collected fees established by law from some of the recipients of these emergency medical services; and

**WHEREAS**, the Manatee County Clerk of the Circuit Court and Comptroller has requested that the Manatee County Board of County Commissioners, in accordance with generally accepted accounting principles, designate certain accounts receivable incurred by particular recipients of Manatee County Emergency Medical Services up through and including, as uncollectible for the purpose of eliminating these accounts so as not to overstate the value of accounts receivable in the General Fund; and

**WHEREAS**, Resolution R-05-68 provides for the adjustment and waiver of EMS User Fees under varying circumstances with subsequent ratification by the Board of County Commissioners.

R-10-128

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA THAT:**

1. Delinquent accounts receivable as submitted by Per-Se Technologies, our contracted billing service, included in Exhibit A incorporated by reference and made a part of this Resolution, (excepting deletions as indicated), that have been incurred by recipients of Manatee County Emergency Medical Services are hereby designated as uncollectible for the purpose of writing off these accounts from the accounts receivable ledger in the General Fund.
2. The above designations have been made solely to enable the Clerk of the Circuit Court to carry out his duties in accordance with generally accepted accounting principles. Manatee County does not waive any rights it may have to collect, and may continue to pursue collection of any of the above referenced accounts.

**ADOPTED in open session with a quorum present and voting this 27<sup>th</sup> day of July, 2010.**

**BOARD OF COUNTY COMMISSIONERS  
OF MANATEE COUNTY, FLORIDA**

By: \_\_\_\_\_  
**Chairman**

**ATTEST: R. B. SHORE  
Clerk of the Circuit Court**

By: \_\_\_\_\_

B0CC WO

PER SE WRITEOFFS FOR MANATEE COUNTY EMS  
MAY 2010

Patient #	Code	Date	Amount	D/O/S
76046036.13	7700	5/15/2010	-455.66	5/22/2008
76046166.13	7700	5/15/2010	-490.11	5/24/2008
76050236.13	7700	5/15/2010	-588.52	8/1/2008
76050443.13	7700	5/15/2010	-435.89	8/7/2008
76050794.15	7700	5/15/2010	-78.02	8/11/2008
76050918.12	7700	5/15/2010	-388.00	8/15/2008
76050984.15	7700	5/15/2010	-80.53	8/13/2008
76050992.13	7700	5/15/2010	-474.41	8/13/2008
76051062.13	7700	5/15/2010	-607.78	8/17/2008
76051104.13	7700	5/15/2010	-598.15	8/17/2008
76051107.13	7700	5/15/2010	-455.15	8/16/2008
76051108.13	7700	5/15/2010	-455.15	8/16/2008
76051329.13	7700	5/15/2010	-435.89	8/21/2008
76051414.13	7700	5/15/2010	-474.41	8/23/2008
76051559.13	7700	5/15/2010	-578.89	8/25/2008
76051563.13	7700	5/15/2010	-426.26	8/24/2008
76051617.13	7700	5/15/2010	-569.26	8/27/2008
76051831.13	7700	5/15/2010	-578.89	8/29/2008
76051871.15	7700	5/15/2010	-100.00	8/29/2008
76052104.13	7700	5/15/2010	-559.63	9/5/2008
76052107.13	7700	5/15/2010	-569.26	9/7/2008
76052174.13	7700	5/15/2010	-569.26	9/2/2008
76052541.13	7700	5/15/2010	-435.89	9/11/2008
76052576.13	7700	5/15/2010	-588.52	9/12/2008
76052603.15	7700	5/15/2010	-67.54	9/11/2008
76052662.13	7700	5/15/2010	-569.26	9/13/2008
76052669.13	7700	5/15/2010	-445.52	9/14/2008
76052683.13	7700	5/15/2010	-588.52	9/13/2008
76052696.13	7700	5/15/2010	-569.26	9/13/2008
76052699.12	7700	5/15/2010	-388.00	9/13/2008
76052709.13	7700	5/15/2010	-578.89	9/13/2008
76052770.13	7700	5/15/2010	-559.63	9/16/2008
76053079.13	7700	5/15/2010	-551.45	9/19/2008
76053205.13	7700	5/15/2010	-771.49	9/22/2008
76053215.13	7700	5/15/2010	-569.26	9/20/2008
76053319.15	7700	5/15/2010	-71.47	9/23/2008
76053326.13	7700	5/15/2010	-578.89	9/23/2008
76053368.13	7700	5/15/2010	-598.15	9/25/2008
76053390.13	7700	5/15/2010	-455.15	9/25/2008
76053398.13	7700	5/15/2010	-617.41	9/24/2008
76053474.13	7700	5/15/2010	-578.89	9/24/2008
76053484.13	7700	5/15/2010	-588.52	9/25/2008
76053656.13	7700	5/15/2010	-588.52	9/30/2008
76053839.13	7700	5/15/2010	-455.15	10/4/2008
76054040.13	7700	5/15/2010	-569.26	10/6/2008
76054068.13	7700	5/15/2010	-588.52	10/6/2008
76054641.14	7700	5/15/2010	-59.63	10/14/2008
76055107.13	7700	5/15/2010	-578.89	10/23/2008
76055373.13	7700	5/15/2010	-723.34	10/26/2008

## BOCC WO

76055567.15	7700	5/15/2010	-80.53	10/30/2008
76055687.15	7700	5/15/2010	-100.00	11/2/2008
76055718.13	7700	5/15/2010	-588.52	11/1/2008
76055785.13	7700	5/15/2010	-588.52	10/31/2008
76055912.13	7700	5/15/2010	-607.78	11/4/2008
76055994.13	7700	5/15/2010	-598.15	11/4/2008
76056043.13	7700	5/15/2010	-569.26	11/8/2008
76056213.13	7700	5/15/2010	-522.56	11/8/2008
76056661.14	7700	5/15/2010	-85.25	11/15/2008
76056690.13	7700	5/15/2010	-617.41	11/15/2008
76056739.14	7700	5/15/2010	-296.22	11/16/2008
76056873.12	7700	5/15/2010	-388.00	11/17/2008
76057049.13	7700	5/15/2010	-569.26	11/22/2008
76057078.15	7700	5/15/2010	-64.72	11/22/2008
76057279.15	7700	5/15/2010	-72.78	11/24/2008
76057353.13	7700	5/15/2010	-598.15	11/26/2008
76057358.13	7700	5/15/2010	-435.89	11/26/2008
76057410.13	7700	5/15/2010	-464.78	11/25/2008
76057707.13	7700	5/15/2010	-627.04	11/30/2008
76057871.13	7700	5/15/2010	-607.78	12/3/2008
76057887.16	7700	5/15/2010	-100.00	12/2/2008
76058007.15	7700	5/15/2010	-298.15	12/5/2008
76058010.13	7700	5/15/2010	-665.56	12/3/2008
76058091.17	7700	5/15/2010	-210.40	12/7/2008
76058340.12	7700	5/15/2010	-388.00	12/10/2008
76058455.14	7700	5/15/2010	-146.17	12/11/2008
76058588.13	7700	5/15/2010	-435.89	12/13/2008
76058971.15	7700	5/15/2010	-75.29	12/19/2008
76059131.13	7700	5/15/2010	-627.04	12/21/2008
76059164.13	7700	5/15/2010	-708.63	12/21/2008
76059408.13	7700	5/15/2010	-617.41	12/24/2008
76059409.13	7700	5/15/2010	-617.41	12/24/2008
76059442.13	7700	5/15/2010	-416.63	12/27/2008
76059580.13	7700	5/15/2010	-588.52	12/28/2008
76059678.13	7700	5/15/2010	-559.63	12/29/2008
76059732.13	7700	5/15/2010	-617.41	12/30/2008
76059879.13	7700	5/15/2010	-607.78	1/1/2009
76059890.13	7700	5/15/2010	-607.78	1/2/2009
76059936.17	7700	5/15/2010	-100.00	1/4/2009
76059968.15	7700	5/15/2010	-81.91	1/4/2009
76060002.13	7700	5/15/2010	-569.26	1/3/2009
76060032.13	7700	5/15/2010	-761.86	1/4/2009
76060132.15	7700	5/15/2010	-81.91	1/5/2009
76060227.13	7700	5/15/2010	-598.15	1/7/2009
76060296.13	7700	5/15/2010	-588.52	1/8/2009
76060349.13	7700	5/15/2010	-607.78	1/10/2009
76060362.13	7700	5/15/2010	-484.04	1/8/2009
76060394.13	7700	5/15/2010	-578.89	1/9/2009
76060493.13	7700	5/15/2010	-636.67	1/11/2009
76060534.12	7700	5/15/2010	-388.00	1/11/2009
76060546.12	7700	5/15/2010	-388.00	12/18/2008
76060729.13	7700	5/15/2010	-617.41	1/15/2009

## BOCC WO

76060845.14	7700	5/15/2010	-568.00	1/16/2009
76060853.13	7700	5/15/2010	-416.63	1/16/2009
76060882.13	7700	5/15/2010	-598.15	1/16/2009
76060892.14	7700	5/15/2010	-544.26	1/16/2009
76060929.14	7700	5/15/2010	-107.06	1/17/2009
76060936.14	7700	5/15/2010	-113.85	1/17/2009
76060966.15	7700	5/15/2010	-84.66	1/18/2009
76061064.13	7700	5/15/2010	-426.26	1/18/2009
76061106.15	7700	5/15/2010	-87.41	1/19/2009
76061144.15	7700	5/15/2010	-76.50	1/20/2009
76061154.13	7700	5/15/2010	-578.89	1/20/2009
76061209.14	7700	5/15/2010	-123.48	1/21/2009
76061266.15	7700	5/15/2010	-80.54	1/23/2009
76061269.15	7700	5/15/2010	-72.38	1/21/2009
76061271.13	7700	5/15/2010	-627.04	1/22/2009
76061363.15	7700	5/15/2010	-77.79	1/23/2009
76061392.16	7700	5/15/2010	-82.90	1/23/2009
76061564.13	7700	5/15/2010	-569.26	1/26/2009
76061570.13	7700	5/15/2010	-588.52	1/25/2009
76061610.15	7700	5/15/2010	-100.00	1/25/2009
76061645.13	7700	5/15/2010	-569.26	1/29/2009
76061682.13	7700	5/15/2010	-569.26	1/28/2009
76061743.15	7700	5/15/2010	-79.16	1/29/2009
76061972.13	7700	5/15/2010	-324.51	1/31/2009
76061978.12	7700	5/15/2010	-388.00	2/2/2009
76061991.13	7700	5/15/2010	-756.78	2/1/2009
76062074.13	7700	5/15/2010	-426.26	2/3/2009
76062141.13	7700	5/15/2010	-569.26	2/3/2009
76062145.13	7700	5/15/2010	-435.89	2/5/2009
76062174.15	7700	5/15/2010	-77.88	2/4/2009
76062184.13	7700	5/15/2010	-474.41	2/4/2009
76062347.12	7700	5/15/2010	-388.00	2/6/2009
76062410.13	7700	5/15/2010	-617.41	2/7/2009
76062478.13	7700	5/15/2010	-598.15	2/13/2009
76062543.11	7700	5/15/2010	-6.96	2/8/2009
76062641.13	7700	5/15/2010	-588.52	2/9/2009
76062660.13	7700	5/15/2010	-598.15	2/9/2009
76062682.13	7700	5/15/2010	-607.78	2/9/2009
76062724.13	7700	5/15/2010	-665.56	2/9/2009
76062932.15	7700	5/15/2010	-100.00	2/12/2009
76063067.15	7700	5/15/2010	-83.29	2/15/2009
76063128.13	7700	5/15/2010	-578.89	2/18/2009
76063346.13	7700	5/15/2010	-598.15	2/20/2009
76063442.15	7700	5/15/2010	-100.00	2/22/2009
76063573.13	7700	5/15/2010	-627.04	2/24/2009
76063827.13	7700	5/15/2010	-559.63	2/27/2009
76063833.13	7700	5/15/2010	-435.89	2/25/2009
76063887.15	7700	5/15/2010	-80.54	2/28/2009
76063997.13	7700	5/15/2010	-737.52	2/26/2009
76064128.15	7700	5/15/2010	-80.54	3/2/2009
76064158.13	7700	5/15/2010	-636.67	3/3/2009
76064243.13	7700	5/15/2010	-455.15	3/4/2009

B0CC WO

76064261.13	7700	5/15/2010	-426.26	3/4/2009
76064306.13	7700	5/15/2010	-435.89	3/5/2009
76064307.13	7700	5/15/2010	-559.63	3/5/2009
76064372.13	7700	5/15/2010	-598.15	3/3/2009
76064417.13	7700	5/15/2010	-598.15	3/7/2009
76064459.13	7700	5/15/2010	-426.26	3/7/2009
76064508.13	7700	5/15/2010	-435.89	3/7/2009
76064509.13	7700	5/15/2010	-435.89	3/7/2009
76064567.13	7700	5/15/2010	-598.15	3/8/2009
76064573.13	7700	5/15/2010	-426.26	3/8/2009
76064582.13	7700	5/15/2010	-559.63	3/9/2009
76064583.13	7700	5/15/2010	-636.67	3/8/2009
76064595.13	7700	5/15/2010	-578.89	3/8/2009
76064654.14	7700	5/15/2010	-65.51	3/9/2009
76064777.15	7700	5/15/2010	-84.66	3/11/2009
76064814.13	7700	5/15/2010	-627.04	3/10/2009
76065004.13	7700	5/15/2010	-598.15	3/13/2009
76065015.13	7700	5/15/2010	-493.67	3/14/2009
76065019.13	7700	5/15/2010	-569.26	3/13/2009
76065139.13	7700	5/15/2010	-665.56	3/15/2009
76065157.13	7700	5/15/2010	-598.15	3/15/2009
76065202.13	7700	5/15/2010	-445.52	3/15/2009
76065299.12	7700	5/15/2010	-388.00	3/17/2009
76065300.13	7700	5/15/2010	-617.41	3/18/2009
76065330.13	7700	5/15/2010	-445.52	3/17/2009
76065410.17	7700	5/15/2010	-47.70	3/17/2009
76065435.15	7700	5/15/2010	-100.00	3/21/2009
76065477.16	7700	5/15/2010	-25.00	3/17/2009
76065496.13	7700	5/15/2010	-559.63	3/20/2009
76065650.13	7700	5/15/2010	-588.52	3/19/2009
76065673.13	7700	5/15/2010	-559.63	3/19/2009
76065677.13	7700	5/15/2010	-569.26	3/19/2009
76065753.15	7700	5/15/2010	-100.00	3/23/2009
76065887.15	7700	5/15/2010	-100.00	3/25/2009
76065957.15	7700	5/15/2010	-150.00	3/25/2009
76065970.13	7700	5/15/2010	-588.52	3/25/2009
76066107.13	7700	5/15/2010	-598.15	3/27/2009
76066131.15	7700	5/15/2010	-77.79	3/28/2009
76066176.13	7700	5/15/2010	-416.63	3/28/2009
76066183.13	7700	5/15/2010	-455.15	3/29/2009
76066317.14	7700	5/15/2010	-87.18	3/29/2009
76066321.13	7700	5/15/2010	-578.89	3/30/2009
76066323.13	7700	5/15/2010	-569.26	3/31/2009
76066363.15	7700	5/15/2010	-72.53	3/31/2009
76066378.13	7700	5/15/2010	-569.26	3/31/2009
76066381.13	7700	5/15/2010	-598.15	3/31/2009
76066383.13	7700	5/15/2010	-665.56	3/31/2009
76066505.13	7700	5/15/2010	-588.52	4/3/2009
76066518.17	7700	5/15/2010	-50.00	4/3/2009
76066795.15	7700	5/15/2010	-81.91	4/7/2009
76066880.13	7700	5/15/2010	-569.26	4/8/2009
76066926.15	7700	5/15/2010	-83.29	4/9/2009

## BOCC WO

76066938.13	7700	5/15/2010	-569.26	4/9/2009
76067028.12	7700	5/15/2010	-388.00	4/10/2009
76067041.14	7700	5/15/2010	-81.70	4/10/2009
76067050.13	7700	5/15/2010	-455.15	4/10/2009
76067061.13	7700	5/15/2010	-588.52	4/8/2009
76067160.13	7700	5/15/2010	-559.63	4/12/2009
76067200.13	7700	5/15/2010	-426.26	4/11/2009
76067242.16	7700	5/15/2010	-231.46	4/15/2009
76067410.13	7700	5/15/2010	-578.89	4/15/2009
76067568.14	7700	5/15/2010	-87.18	4/17/2009
76067575.13	7700	5/15/2010	-588.52	4/17/2009
76067585.14	7700	5/15/2010	-57.89	4/18/2009
76067617.16	7700	5/15/2010	-19.68	4/19/2009
76067639.14	7700	5/15/2010	-402.09	4/20/2009
76067642.15	7700	5/15/2010	-81.91	4/19/2009
76067686.13	7700	5/15/2010	-578.89	4/18/2009
76067724.13	7700	5/15/2010	-665.56	4/20/2009
76067809.15	7700	5/15/2010	-87.41	4/21/2009
76067875.13	7700	5/15/2010	-646.30	4/22/2009
76067876.13	7700	5/15/2010	-665.56	4/20/2009
76067891.13	7700	5/15/2010	-559.63	4/21/2009
76067901.13	7700	5/15/2010	-334.14	4/20/2009
76067910.13	7700	5/15/2010	-578.89	4/20/2009
76067932.16	7700	5/15/2010	-478.64	4/20/2009
76068009.15	7700	5/15/2010	-87.41	4/24/2009
76068071.14	7700	5/15/2010	-166.57	4/25/2009
76068163.13	7700	5/15/2010	-464.78	4/27/2009
76068187.15	7700	5/15/2010	-51.96	4/26/2009
76068236.13	7700	5/15/2010	-578.89	4/28/2009
76068341.15	7700	5/15/2010	-80.54	4/30/2009
76068439.14	7700	5/15/2010	-91.03	5/2/2009
76068451.13	7700	5/15/2010	-569.26	5/2/2009
76068522.13	7700	5/15/2010	-474.41	5/2/2009
76068573.15	7700	5/15/2010	-100.00	5/3/2009
76068597.15	7700	5/15/2010	-100.00	5/3/2009
76068630.13	7700	5/15/2010	-503.30	5/3/2009
76068644.13	7700	5/15/2010	-569.26	5/3/2009
76068682.15	7700	5/15/2010	-84.66	5/5/2009
76068727.12	7700	5/15/2010	-388.00	5/5/2009
76068753.13	7700	5/15/2010	-607.78	5/4/2009
76068766.18	7700	5/15/2010	-70.00	5/6/2009
76068792.16	7700	5/15/2010	-145.00	5/6/2009
76068805.15	7700	5/15/2010	-69.63	5/6/2009
76068819.13	7700	5/15/2010	-569.26	5/6/2009
76068821.13	7700	5/15/2010	-569.26	5/6/2009
76068875.14	7700	5/15/2010	-189.09	5/7/2009
76068880.14	7700	5/15/2010	-167.78	5/2/2009
76068931.12	7700	5/15/2010	-388.00	5/7/2009
76068975.15	7700	5/15/2010	-33.03	5/9/2009
76068979.19	7700	5/15/2010	-100.00	5/8/2009
76069063.14	7700	5/15/2010	-90.20	5/10/2009
76069064.14	7700	5/15/2010	-68.76	5/10/2009

BOCC WO

76069129.13	7700	5/15/2010	-627.04	5/10/2009
76069256.15	7700	5/15/2010	-150.54	5/14/2009
76069304.15	7700	5/15/2010	-100.00	5/14/2009
76069319.14	7700	5/15/2010	-100.00	5/14/2009
76069437.13	7700	5/15/2010	-588.52	5/15/2009
76069545.15	7700	5/15/2010	-66.88	5/18/2009
76069569.13	7700	5/15/2010	-578.89	5/18/2009
76069590.13	7700	5/15/2010	-426.26	5/17/2009
76069603.13	7700	5/15/2010	-588.52	5/18/2009
76069606.14	7700	5/15/2010	-812.63	5/18/2009
76069621.16	7700	5/15/2010	-145.00	5/19/2009
76069732.17	7700	5/15/2010	-94.28	5/21/2009
76069886.15	7700	5/15/2010	-66.88	5/23/2009
76069926.15	7700	5/15/2010	-77.88	5/24/2009
76069949.13	7700	5/15/2010	-647.75	5/24/2009
76070015.14	7700	5/15/2010	-112.22	5/26/2009
76070045.13	7700	5/15/2010	-324.51	5/26/2009
76070080.15	7700	5/15/2010	-155.52	5/28/2009
76070124.15	7700	5/15/2010	-79.16	5/27/2009
76070144.13	7700	5/15/2010	-569.26	5/28/2009
76070162.15	7700	5/15/2010	-77.79	5/28/2009
76070172.13	7700	5/15/2010	-578.89	5/27/2009
76070227.13	7700	5/15/2010	-598.15	5/30/2009
76070271.14	7700	5/15/2010	-179.45	5/30/2009
76070281.14	7700	5/15/2010	-87.18	5/29/2009
76070283.15	7700	5/15/2010	-77.79	5/30/2009
76070285.13	7700	5/15/2010	-598.15	5/29/2009
76070297.13	7700	5/15/2010	-416.63	5/30/2009
76070394.13	7700	5/15/2010	-569.26	6/2/2009
76070412.15	7700	5/15/2010	-125.00	6/1/2009
76070478.14	7700	5/15/2010	-91.03	6/1/2009
76070489.14	7700	5/15/2010	-111.93	6/1/2009
76070579.16	7700	5/15/2010	-92.96	6/4/2009
76070813.13	7700	5/15/2010	-887.05	6/8/2009
76070827.13	7700	5/15/2010	-766.41	5/28/2009
76070850.13	7700	5/15/2010	-445.52	6/9/2009
76070853.15	7700	5/15/2010	-100.00	6/10/2009
76070954.13	7700	5/15/2010	-578.89	6/9/2009
76070998.13	7700	5/15/2010	-607.78	6/11/2009
76071044.13	7700	5/15/2010	-665.56	6/11/2009
76071069.13	7700	5/15/2010	-435.89	6/12/2009
76071122.15	7700	5/15/2010	-100.00	6/13/2009
76071157.14	7700	5/15/2010	-210.29	6/13/2009
76071168.15	7700	5/15/2010	-65.51	6/14/2009
76071232.13	7700	5/15/2010	-578.89	6/15/2009
76071248.13	7700	5/15/2010	-464.78	6/14/2009
76071250.14	7700	5/15/2010	-186.67	6/15/2009
76071293.15	7700	5/15/2010	-100.00	6/17/2009
76071387.14	7700	5/15/2010	-92.13	6/17/2009
76071439.15	7700	5/15/2010	-100.00	6/18/2009
76071493.12	7700	5/15/2010	-388.00	6/18/2009
76071514.14	7700	5/15/2010	-68.75	6/18/2009

BOCC WO

76071534.15	7700	5/15/2010	-83.29	6/20/2009
76071537.15	7700	5/15/2010	-69.63	6/21/2009
76071552.15	7700	5/15/2010	-103.90	6/20/2009
76071577.15	7700	5/15/2010	-79.16	6/21/2009
76071582.15	7700	5/15/2010	-95.65	6/21/2009
76071584.15	7700	5/15/2010	-86.12	6/22/2009
76071588.15	7700	5/15/2010	-100.00	6/21/2009
76071590.14	7700	5/15/2010	-131.65	6/20/2009
76071595.14	7700	5/15/2010	-188.65	6/20/2009
76071607.15	7700	5/15/2010	-87.41	6/20/2009
76071622.13	7700	5/15/2010	-675.19	6/21/2009
76071624.13	7700	5/15/2010	-598.15	6/21/2009
76071631.13	7700	5/15/2010	-598.15	6/20/2009
76071644.14	7700	5/15/2010	-62.98	6/21/2009
76071662.15	7700	5/15/2010	-79.16	6/22/2009
76071666.15	7700	5/15/2010	-81.91	6/23/2009
76071684.14	7700	5/15/2010	-85.25	6/23/2009
76071688.15	7700	5/15/2010	-77.88	6/22/2009
76071694.13	7700	5/15/2010	-578.89	6/23/2009
76071707.13	7700	5/15/2010	-607.78	6/23/2009
76071710.15	7700	5/15/2010	-79.16	6/22/2009
76071731.15	7700	5/15/2010	-150.00	6/23/2009
76071734.14	7700	5/15/2010	-115.78	6/23/2009
76071765.15	7700	5/15/2010	-146.87	6/22/2009
76071783.15	7700	5/15/2010	-100.00	6/25/2009
76071793.15	7700	5/15/2010	-100.00	6/24/2009
76071848.15	7700	5/15/2010	-76.50	6/25/2009
76071874.15	7700	5/15/2010	-65.51	6/26/2009
76071887.14	7700	5/15/2010	-69.85	6/25/2009
76071888.13	7700	5/15/2010	-455.15	6/26/2009
76071890.15	7700	5/15/2010	-126.33	6/26/2009
76071891.15	7700	5/15/2010	-75.13	6/26/2009
76071903.15	7700	5/15/2010	-125.00	6/25/2009
76071904.15	7700	5/15/2010	-71.01	6/26/2009
76072006.15	7700	5/15/2010	-86.03	6/28/2009
76072013.15	7700	5/15/2010	-88.78	6/29/2009
76072127.13	7700	5/15/2010	-598.15	6/29/2009
76072173.15	7700	5/15/2010	-125.00	7/1/2009
76072199.13	7700	5/15/2010	-484.04	6/30/2009
76072244.15	7700	5/15/2010	-101.15	7/1/2009
76072271.15	7700	5/15/2010	-150.00	7/4/2009
76072273.14	7700	5/15/2010	-115.78	7/2/2009
76072282.15	7700	5/15/2010	-66.88	7/3/2009
76072286.15	7700	5/15/2010	-87.41	7/2/2009
76072298.15	7700	5/15/2010	-100.00	7/4/2009
76072309.19	7700	5/15/2010	-100.00	7/4/2009
76072345.15	7700	5/15/2010	-68.26	7/3/2009
76072353.13	7700	5/15/2010	-607.78	7/2/2009
76072394.13	7700	5/15/2010	-474.41	7/3/2009
76072435.14	7700	5/15/2010	-64.90	7/4/2009
76072444.13	7700	5/15/2010	-588.52	7/6/2009
76072455.15	7700	5/15/2010	-100.00	7/5/2009

## BOCC WO

76072463.15	7700	5/15/2010	-100.00	7/5/2009
76072476.14	7700	5/15/2010	-56.93	7/5/2009
76072532.15	7700	5/15/2010	-79.16	7/6/2009
76072586.15	7700	5/15/2010	-100.00	7/7/2009
76072592.15	7700	5/15/2010	-100.00	7/7/2009
76072630.15	7700	5/15/2010	-79.16	7/7/2009
76072686.15	7700	5/15/2010	-150.00	7/10/2009
76072726.15	7700	5/15/2010	-81.91	7/9/2009
76072728.13	7700	5/15/2010	-588.52	7/10/2009
76072782.15	7700	5/15/2010	-75.13	7/8/2009
76072794.15	7700	5/15/2010	-86.03	7/10/2009
76072824.15	7700	5/15/2010	-100.00	7/11/2009
76072833.15	7700	5/15/2010	-100.00	7/11/2009
76072845.15	7700	5/15/2010	-100.00	7/12/2009
76072861.15	7700	5/15/2010	-75.13	7/11/2009
76072941.15	7700	5/15/2010	-87.41	7/13/2009
76072950.15	7700	5/15/2010	-100.00	7/14/2009
76072967.14	7700	5/15/2010	-247.11	7/13/2009
76072968.15	7700	5/15/2010	-83.29	7/14/2009
76072973.16	7700	5/15/2010	-18.03	7/13/2009
76072977.13	7700	5/15/2010	-588.52	7/13/2009
76072986.15	7700	5/15/2010	-84.66	7/14/2009
76072994.15	7700	5/15/2010	-84.66	7/13/2009
76073003.14	7700	5/15/2010	-193.85	7/14/2009
76073049.15	7700	5/15/2010	-81.91	7/14/2009
76073056.14	7700	5/15/2010	-62.70	7/13/2009
76073076.14	7700	5/15/2010	-267.77	7/14/2009
76073086.15	7700	5/15/2010	-125.00	7/15/2009
76073099.15	7700	5/15/2010	-79.16	7/15/2009
76073129.15	7700	5/15/2010	-77.79	7/15/2009
76073149.14	7700	5/15/2010	-96.81	7/16/2009
76073188.13	7700	5/15/2010	-588.52	7/15/2009
76073206.15	7700	5/15/2010	-84.66	6/12/2009
76073220.13	7700	5/15/2010	-578.89	7/16/2009
76073250.14	7700	5/15/2010	-60.77	7/17/2009
76073297.14	7700	5/15/2010	-259.51	7/19/2009
76073337.15	7700	5/15/2010	-80.54	7/18/2009
76073356.15	7700	5/15/2010	-71.01	7/18/2009
76073360.15	7700	5/15/2010	-80.54	7/19/2009
76073391.12	7700	5/15/2010	-388.00	7/19/2009
76073397.12	7700	5/15/2010	-388.00	7/19/2009
76073441.15	7700	5/15/2010	-77.79	7/20/2009
76073486.15	7700	5/15/2010	-84.66	7/20/2009
76073535.13	7700	5/15/2010	-727.89	7/22/2009
76073573.13	7700	5/15/2010	-627.04	7/21/2009
76073574.16	7700	5/15/2010	-194.03	7/22/2009
76073649.15	7700	5/15/2010	-81.91	7/23/2009
76073698.15	7700	5/15/2010	-79.16	7/25/2009
76073729.15	7700	5/15/2010	-100.00	7/24/2009
76073731.15	7700	5/15/2010	-81.91	7/24/2009
76073734.15	7700	5/15/2010	-100.00	7/24/2009
76073817.15	7700	5/15/2010	-150.00	7/26/2009

## BOCC WO

76073818.15	7700	5/15/2010	-100.00	7/26/2009
76073831.15	7700	5/15/2010	-79.16	7/26/2009
76073832.14	7700	5/15/2010	-189.05	7/26/2009
76073844.13	7700	5/15/2010	-598.15	7/28/2009
76073845.15	7700	5/15/2010	-83.29	7/26/2009
76073846.15	7700	5/15/2010	-88.78	7/26/2009
76073858.15	7700	5/15/2010	-77.88	7/26/2009
76073862.14	7700	5/15/2010	-151.36	7/27/2009
76073895.12	7700	5/15/2010	-388.00	7/26/2009
76073910.13	7700	5/15/2010	-455.15	7/27/2009
76073913.12	7700	5/15/2010	-388.00	7/26/2009
76073923.15	7700	5/15/2010	-166.57	7/29/2009
76073955.15	7700	5/15/2010	-88.78	7/29/2009
76073984.14	7700	5/15/2010	-242.97	7/29/2009
76074025.13	7700	5/15/2010	-588.52	7/28/2009
76074041.14	7700	5/15/2010	-172.09	7/31/2009
76074053.15	7700	5/15/2010	-79.16	7/31/2009
76074096.15	7700	5/15/2010	-81.91	7/30/2009
76074099.14	7700	5/15/2010	-85.25	7/31/2009
76074130.13	7700	5/15/2010	-416.63	7/31/2009
76074282.13	7700	5/15/2010	-464.78	8/4/2009
76074289.15	7700	5/15/2010	-100.00	8/3/2009
76074311.15	7700	5/15/2010	-80.54	8/3/2009
76074357.13	7700	5/15/2010	-578.89	8/3/2009
76074360.13	7700	5/15/2010	-578.89	8/4/2009
76074361.13	7700	5/15/2010	-588.52	8/3/2009
76074363.13	7700	5/15/2010	-445.52	8/3/2009
76074365.13	7700	5/15/2010	-588.52	8/5/2009
76074369.13	7700	5/15/2010	-569.26	8/4/2009
76074370.13	7700	5/15/2010	-723.34	8/3/2009
76074372.13	7700	5/15/2010	-569.26	8/3/2009
76074376.13	7700	5/15/2010	-559.63	8/3/2009
76074379.13	7700	5/15/2010	-598.15	8/4/2009
76074380.13	7700	5/15/2010	-617.41	8/4/2009
76074384.13	7700	5/15/2010	-455.15	8/3/2009
76074388.12	7700	5/15/2010	-388.00	8/4/2009
76074390.13	7700	5/15/2010	-382.29	8/4/2009
76074393.13	7700	5/15/2010	-445.52	8/3/2009
76074394.13	7700	5/15/2010	-588.52	8/3/2009
76074395.13	7700	5/15/2010	-578.89	8/4/2009
76074397.13	7700	5/15/2010	-737.52	8/4/2009
76074398.13	7700	5/15/2010	-578.89	8/4/2009
76074406.13	7700	5/15/2010	-464.78	8/4/2009
76074429.13	7700	5/15/2010	-588.52	8/6/2009
76074434.15	7700	5/15/2010	-100.00	8/5/2009
76074454.15	7700	5/15/2010	-100.00	8/6/2009
76074498.13	7700	5/15/2010	-445.52	8/5/2009
76074502.13	7700	5/15/2010	-627.04	8/7/2009
76074504.13	7700	5/15/2010	-578.89	8/6/2009
76074506.13	7700	5/15/2010	-588.52	8/7/2009
76074507.13	7700	5/15/2010	-588.52	8/7/2009
76074508.13	7700	5/15/2010	-598.15	8/5/2009

B0CC WO

76074509.12	7700	5/15/2010	-388.00	8/5/2009
76074512.14	7700	5/15/2010	-812.63	8/5/2009
76074516.13	7700	5/15/2010	-426.26	8/6/2009
76074521.13	7700	5/15/2010	-598.15	8/6/2009
76074522.13	7700	5/15/2010	-598.15	8/6/2009
76074524.13	7700	5/15/2010	-756.78	8/7/2009
76074525.13	7700	5/15/2010	-694.45	8/7/2009
76074526.13	7700	5/15/2010	-598.15	8/7/2009
76074527.12	7700	5/15/2010	-388.00	8/6/2009
76074530.13	7700	5/15/2010	-559.63	8/5/2009
76074535.13	7700	5/15/2010	-607.78	8/6/2009
76074536.13	7700	5/15/2010	-598.15	8/7/2009
76074537.13	7700	5/15/2010	-532.19	8/6/2009
76074539.13	7700	5/15/2010	-588.52	8/6/2009
76074543.13	7700	5/15/2010	-598.15	8/5/2009
76074559.13	7700	5/15/2010	-455.15	8/7/2009
76074560.13	7700	5/15/2010	-435.89	8/7/2009
76074561.13	7700	5/15/2010	-455.15	8/7/2009
76074565.13	7700	5/15/2010	-607.78	8/7/2009
76074568.13	7700	5/15/2010	-588.52	8/7/2009
76074580.13	7700	5/15/2010	-598.15	8/8/2009
76074682.13	7700	5/15/2010	-522.56	8/10/2009
76074686.13	7700	5/15/2010	-588.52	8/9/2009
76074688.13	7700	5/15/2010	-445.52	8/9/2009
76074690.13	7700	5/15/2010	-877.42	8/9/2009
76074692.13	7700	5/15/2010	-334.14	8/10/2009
76074697.13	7700	5/15/2010	-607.78	8/8/2009
76074702.13	7700	5/15/2010	-627.04	8/8/2009
76074706.13	7700	5/15/2010	-578.89	8/8/2009
76074713.13	7700	5/15/2010	-559.63	8/8/2009
76074714.13	7700	5/15/2010	-607.78	8/9/2009
76074716.13	7700	5/15/2010	-838.90	8/10/2009
76074717.13	7700	5/15/2010	-665.56	8/8/2009
76074718.13	7700	5/15/2010	-627.04	8/8/2009
76074719.13	7700	5/15/2010	-493.67	8/9/2009
76074720.13	7700	5/15/2010	-588.52	8/9/2009
76074721.13	7700	5/15/2010	-598.15	8/9/2009
76074723.13	7700	5/15/2010	-569.26	8/8/2009
76074725.13	7700	5/15/2010	-426.26	8/8/2009
76074727.13	7700	5/15/2010	-598.15	8/8/2009
76074728.13	7700	5/15/2010	-607.78	8/9/2009
76074729.12	7700	5/15/2010	-388.00	8/9/2009
76074730.13	7700	5/15/2010	-435.89	8/10/2009
76074754.13	7700	5/15/2010	-598.15	8/10/2009
76074755.13	7700	5/15/2010	-598.15	8/10/2009
76074756.13	7700	5/15/2010	-810.01	8/10/2009
76074759.13	7700	5/15/2010	-588.52	8/10/2009
76074773.13	7700	5/15/2010	-598.15	8/10/2009
76074778.13	7700	5/15/2010	-627.04	8/10/2009
76074779.13	7700	5/15/2010	-569.26	8/10/2009
76074780.13	7700	5/15/2010	-416.63	8/10/2009
76074784.13	7700	5/15/2010	-464.78	8/11/2009

## B0CC WO

76074807.14	7700	5/15/2010	-100.00	8/11/2009
76074810.12	7700	5/15/2010	-388.00	8/11/2009
76074813.13	7700	5/15/2010	-455.15	8/11/2009
76074814.13	7700	5/15/2010	-559.63	8/11/2009
76074815.13	7700	5/15/2010	-607.78	8/11/2009
76074818.13	7700	5/15/2010	-1122.72	8/11/2009
76074820.13	7700	5/15/2010	-445.52	8/11/2009
76074821.13	7700	5/15/2010	-723.34	8/11/2009
76074822.13	7700	5/15/2010	-435.89	8/11/2009
76074823.13	7700	5/15/2010	-578.89	8/11/2009
76074824.13	7700	5/15/2010	-704.08	8/11/2009
76074826.13	7700	5/15/2010	-426.26	8/11/2009
76074877.13	7700	5/15/2010	-598.15	8/12/2009
76074881.13	7700	5/15/2010	-578.89	8/12/2009
76074883.13	7700	5/15/2010	-435.89	8/12/2009
76074886.13	7700	5/15/2010	-598.15	8/12/2009
76074889.12	7700	5/15/2010	-388.00	8/12/2009
76074892.13	7700	5/15/2010	-559.63	8/12/2009
76074896.13	7700	5/15/2010	-578.89	8/12/2009
76074897.13	7700	5/15/2010	-665.56	8/12/2009
76074898.13	7700	5/15/2010	-752.23	8/12/2009
76074901.13	7700	5/15/2010	-464.78	8/12/2009
76074956.13	7700	5/15/2010	-578.89	8/14/2009
76074960.13	7700	5/15/2010	-464.78	8/14/2009
76074966.13	7700	5/15/2010	-588.52	8/13/2009
76074968.13	7700	5/15/2010	-559.63	8/13/2009
76074969.13	7700	5/15/2010	-426.26	8/13/2009
76074972.13	7700	5/15/2010	-578.89	8/14/2009
76074974.13	7700	5/15/2010	-598.15	8/13/2009
76074978.13	7700	5/15/2010	-484.04	8/13/2009
76074980.13	7700	5/15/2010	-445.52	8/13/2009
76074986.13	7700	5/15/2010	-569.26	8/14/2009
76074989.13	7700	5/15/2010	-607.78	8/13/2009
76074994.13	7700	5/15/2010	-627.04	8/14/2009
76074995.13	7700	5/15/2010	-464.78	8/14/2009
76074997.13	7700	5/15/2010	-464.78	8/14/2009
76074998.13	7700	5/15/2010	-445.52	8/13/2009
76075000.13	7700	5/15/2010	-426.26	8/13/2009
76075001.13	7700	5/15/2010	-578.89	8/13/2009
76075003.12	7700	5/15/2010	-388.00	8/14/2009
76075004.13	7700	5/15/2010	-607.78	8/13/2009
76075006.13	7700	5/15/2010	-607.78	8/13/2009
76075007.13	7700	5/15/2010	-627.04	8/14/2009
76075010.13	7700	5/15/2010	-578.89	8/13/2009
76075011.13	7700	5/15/2010	-598.15	8/13/2009
76075032.13	7700	5/15/2010	-559.63	8/13/2009
76075040.13	7700	5/15/2010	-627.04	8/7/2009
76075067.13	7700	5/15/2010	-607.78	7/11/2009
76075069.13	7700	5/15/2010	-455.15	7/24/2009
76075070.13	7700	5/15/2010	-636.67	7/19/2009
76075077.13	7700	5/15/2010	-541.82	8/15/2009
76075081.13	7700	5/15/2010	-426.26	8/15/2009

B0CC WO

76075084.13	7700	5/15/2010	-766.41	8/15/2009
76075085.13	7700	5/15/2010	-588.52	8/15/2009
76075088.13	7700	5/15/2010	-426.26	8/15/2009
76075092.13	7700	5/15/2010	-598.15	8/15/2009
76075095.13	7700	5/15/2010	-665.56	8/15/2009
76075100.12	7700	5/15/2010	-388.00	8/15/2009
76075131.13	7700	5/15/2010	-578.89	8/16/2009
76075134.13	7700	5/15/2010	-416.63	8/16/2009
76075138.13	7700	5/15/2010	-569.26	8/16/2009
76075140.13	7700	5/15/2010	-588.52	8/16/2009
76075143.13	7700	5/15/2010	-636.67	8/16/2009
76075145.13	7700	5/15/2010	-416.63	8/16/2009
76075170.13	7700	5/15/2010	-426.26	8/16/2009
76075171.13	7700	5/15/2010	-426.26	8/16/2009
76075173.13	7700	5/15/2010	-578.89	8/16/2009
76075174.13	7700	5/15/2010	-598.15	8/16/2009
76075175.13	7700	5/15/2010	-416.63	8/16/2009
76075177.13	7700	5/15/2010	-588.52	8/16/2009
76075213.13	7700	5/15/2010	-665.56	8/17/2009
76075228.13	7700	5/15/2010	-455.15	8/17/2009
76075232.13	7700	5/15/2010	-578.89	8/18/2009
76075234.13	7700	5/15/2010	-578.89	8/17/2009
76075243.13	7700	5/15/2010	-578.89	8/18/2009
76075246.13	7700	5/15/2010	-607.78	8/17/2009
76075247.13	7700	5/15/2010	-474.41	8/17/2009
76075284.13	7700	5/15/2010	-607.78	8/19/2009
76075295.13	7700	5/15/2010	-598.15	8/19/2009
76075297.13	7700	5/15/2010	-617.41	8/19/2009
76075299.13	7700	5/15/2010	-334.14	8/18/2009
76075308.13	7700	5/15/2010	-588.52	8/19/2009
76075309.13	7700	5/15/2010	-445.52	8/20/2009
76075310.13	7700	5/15/2010	-598.15	8/18/2009
76075315.13	7700	5/15/2010	-445.52	8/19/2009
76075317.13	7700	5/15/2010	-426.26	8/19/2009
76075319.13	7700	5/15/2010	-617.41	8/19/2009
76075327.13	7700	5/15/2010	-493.67	8/19/2009
76075328.13	7700	5/15/2010	-607.78	8/20/2009
76075330.13	7700	5/15/2010	-732.97	8/19/2009
76075332.13	7700	5/15/2010	-607.78	8/18/2009
76075335.13	7700	5/15/2010	-646.30	8/18/2009
76075336.13	7700	5/15/2010	-636.67	8/19/2009
76075342.13	7700	5/15/2010	-416.63	8/18/2009
76075420.13	7700	5/15/2010	-655.93	8/20/2009
76075422.13	7700	5/15/2010	-636.67	8/21/2009
76075425.13	7700	5/15/2010	-636.67	8/20/2009
76075428.13	7700	5/15/2010	-464.78	8/21/2009
76075429.13	7700	5/15/2010	-617.41	8/20/2009
76075430.13	7700	5/15/2010	-474.41	8/21/2009
76075432.13	7700	5/15/2010	-445.52	8/21/2009
76075434.13	7700	5/15/2010	-607.78	8/21/2009
76075435.13	7700	5/15/2010	-588.52	8/21/2009
76075437.13	7700	5/15/2010	-617.41	8/20/2009

B0CC WO

76075441.13	7700	5/15/2010	-598.15	8/22/2009
76075443.13	7700	5/15/2010	-416.63	8/21/2009
76075444.13	7700	5/15/2010	-426.26	8/21/2009
76075445.13	7700	5/15/2010	-559.63	8/22/2009
76075448.13	7700	5/15/2010	-578.89	8/21/2009
76075449.13	7700	5/15/2010	-578.89	8/21/2009
76075450.13	7700	5/15/2010	-578.89	8/21/2009
76075454.13	7700	5/15/2010	-607.78	8/21/2009
76075456.13	7700	5/15/2010	-578.89	8/20/2009
76075460.13	7700	5/15/2010	-445.52	8/20/2009
76075467.13	7700	5/15/2010	-445.52	8/21/2009
76075580.13	7700	5/15/2010	-627.04	8/24/2009
76075582.13	7700	5/15/2010	-617.41	8/23/2009
76075583.13	7700	5/15/2010	-607.78	8/24/2009
76075584.13	7700	5/15/2010	-665.56	8/22/2009
76075587.14	7700	5/15/2010	-961.63	8/23/2009
76075588.13	7700	5/15/2010	-578.89	8/25/2009
76075590.13	7700	5/15/2010	-598.15	8/22/2009
76075591.13	7700	5/15/2010	-627.04	8/22/2009
76075592.13	7700	5/15/2010	-588.52	8/23/2009
76075594.13	7700	5/15/2010	-578.89	8/23/2009
76075598.14	7700	5/15/2010	-812.63	8/24/2009
76075599.13	7700	5/15/2010	-474.41	8/25/2009
76075601.13	7700	5/15/2010	-578.89	8/22/2009
76075606.13	7700	5/15/2010	-578.89	8/23/2009
76075608.13	7700	5/15/2010	-435.89	8/25/2009
76075610.13	7700	5/15/2010	-588.52	8/25/2009
76075612.13	7700	5/15/2010	-435.89	8/22/2009
76075615.13	7700	5/15/2010	-426.26	8/24/2009
76075617.13	7700	5/15/2010	-426.26	8/24/2009
76075618.13	7700	5/15/2010	-416.63	8/25/2009
76075622.13	7700	5/15/2010	-426.26	8/22/2009
76075623.13	7700	5/15/2010	-578.89	8/23/2009
76075625.13	7700	5/15/2010	-578.89	8/23/2009
76075629.13	7700	5/15/2010	-578.89	8/25/2009
76075633.13	7700	5/15/2010	-455.15	8/22/2009
76075634.13	7700	5/15/2010	-607.78	8/24/2009
76075637.13	7700	5/15/2010	-617.41	8/25/2009
76075639.13	7700	5/15/2010	-435.89	8/23/2009
76075640.13	7700	5/15/2010	-607.78	8/24/2009
76075646.13	7700	5/15/2010	-713.71	8/25/2009
76075647.13	7700	5/15/2010	-474.41	8/25/2009
76075649.13	7700	5/15/2010	-435.89	8/24/2009
76075654.13	7700	5/15/2010	-655.93	8/22/2009
76075655.13	7700	5/15/2010	-474.41	8/23/2009
76075658.13	7700	5/15/2010	-607.78	8/24/2009
76075659.13	7700	5/15/2010	-493.67	8/24/2009
76075662.13	7700	5/15/2010	-578.89	8/22/2009
76075664.13	7700	5/15/2010	-561.08	8/23/2009
76075665.13	7700	5/15/2010	-569.26	8/24/2009
76075669.13	7700	5/15/2010	-588.52	8/25/2009
76075670.13	7700	5/15/2010	-382.29	8/25/2009

B0CC WO

76075671.13	7700	5/15/2010	-382.29	8/25/2009
76075672.13	7700	5/15/2010	-435.89	8/25/2009
76075714.13	7700	5/15/2010	-607.78	8/26/2009
76075717.13	7700	5/15/2010	-426.26	8/26/2009
76075720.13	7700	5/15/2010	-455.15	8/26/2009
76075729.13	7700	5/15/2010	-646.30	8/26/2009
76075732.13	7700	5/15/2010	-578.89	8/26/2009
76075733.13	7700	5/15/2010	-435.89	8/26/2009
76075734.13	7700	5/15/2010	-426.26	8/26/2009
76075741.13	7700	5/15/2010	-607.78	8/26/2009
76075742.13	7700	5/15/2010	-578.89	8/26/2009
76075850.13	7700	5/15/2010	-617.41	8/27/2009
76075851.13	7700	5/15/2010	-636.67	8/29/2009
76075854.13	7700	5/15/2010	-694.45	8/29/2009
76075858.13	7700	5/15/2010	-607.78	8/27/2009
76075859.13	7700	5/15/2010	-617.41	8/28/2009
76075861.13	7700	5/15/2010	-588.52	8/27/2009
76075862.13	7700	5/15/2010	-569.26	8/28/2009
76075866.13	7700	5/15/2010	-598.15	8/28/2009
76075868.13	7700	5/15/2010	-838.90	8/28/2009
76075877.13	7700	5/15/2010	-455.15	8/28/2009
76075878.13	7700	5/15/2010	-598.15	8/28/2009
76075880.13	7700	5/15/2010	-598.15	8/27/2009
76075881.13	7700	5/15/2010	-426.26	8/27/2009
76075882.13	7700	5/15/2010	-416.63	8/28/2009
76075884.13	7700	5/15/2010	-578.89	8/28/2009
76075885.13	7700	5/15/2010	-426.26	8/28/2009
76075886.13	7700	5/15/2010	-588.52	8/28/2009
76075888.13	7700	5/15/2010	-578.89	8/29/2009
76075891.13	7700	5/15/2010	-426.26	8/27/2009
76075892.13	7700	5/15/2010	-569.26	8/27/2009
76075894.13	7700	5/15/2010	-445.52	8/27/2009
76075897.13	7700	5/15/2010	-493.67	8/27/2009
76075898.13	7700	5/15/2010	-694.45	8/28/2009
76075900.13	7700	5/15/2010	-636.67	8/29/2009
76075901.13	7700	5/15/2010	-588.52	8/27/2009
76075903.13	7700	5/15/2010	-426.26	8/27/2009
76075904.13	7700	5/15/2010	-435.89	8/27/2009
76075906.13	7700	5/15/2010	-435.89	8/28/2009
76075908.13	7700	5/15/2010	-426.26	8/28/2009
76075912.13	7700	5/15/2010	-569.26	8/28/2009
76075913.13	7700	5/15/2010	-617.41	8/29/2009
76075916.13	7700	5/15/2010	-474.41	8/29/2009
76075919.13	7700	5/15/2010	-752.23	8/27/2009
76075920.13	7700	5/15/2010	-588.52	8/29/2009
76075921.13	7700	5/15/2010	-598.15	8/29/2009
76075923.12	7700	5/15/2010	-388.00	8/27/2009
76075925.13	7700	5/15/2010	-503.30	8/28/2009
76075928.13	7700	5/15/2010	-708.63	8/28/2009
76075930.13	7700	5/15/2010	-455.15	8/29/2009
76075931.13	7700	5/15/2010	-464.78	8/29/2009
76075987.13	7700	5/15/2010	-617.41	8/30/2009

BOCC WO

76075988.13	7700	5/15/2010	-627.04	8/30/2009
76075989.13	7700	5/15/2010	-578.89	8/30/2009
76075993.13	7700	5/15/2010	-455.15	8/30/2009
76075999.13	7700	5/15/2010	-455.15	8/31/2009
76076001.13	7700	5/15/2010	-569.26	8/30/2009
76076002.13	7700	5/15/2010	-578.89	8/30/2009
76076003.13	7700	5/15/2010	-435.89	8/31/2009
76076009.13	7700	5/15/2010	-607.78	8/31/2009
76076016.13	7700	5/15/2010	-343.77	8/31/2009
76076019.13	7700	5/15/2010	-578.89	8/31/2009
76076024.13	7700	5/15/2010	-512.93	8/31/2009
76076025.13	7700	5/15/2010	-445.52	8/30/2009
76076029.13	7700	5/15/2010	-578.89	8/31/2009
76076033.13	7700	5/15/2010	-578.89	8/31/2009
76076107.13	7700	5/15/2010	-636.67	8/31/2009
76076111.13	7700	5/15/2010	-503.30	8/31/2009
76076113.13	7700	5/15/2010	-627.04	9/1/2009
76076117.13	7700	5/15/2010	-588.52	9/2/2009
76076118.13	7700	5/15/2010	-598.15	9/1/2009
76076121.13	7700	5/15/2010	-588.52	9/1/2009
76076124.13	7700	5/15/2010	-627.04	9/1/2009
76076125.13	7700	5/15/2010	-598.15	9/2/2009
76076126.13	7700	5/15/2010	-598.15	9/2/2009
76076128.13	7700	5/15/2010	-426.26	9/2/2009
76076130.13	7700	5/15/2010	-426.26	9/1/2009
76076134.13	7700	5/15/2010	-503.30	9/2/2009
76076137.13	7700	5/15/2010	-578.89	9/1/2009
76076142.13	7700	5/15/2010	-704.08	9/2/2009
76076143.13	7700	5/15/2010	-713.71	9/2/2009
76076144.13	7700	5/15/2010	-445.52	9/2/2009
76076145.13	7700	5/15/2010	-324.51	9/2/2009
76076146.13	7700	5/15/2010	-324.51	9/2/2009
76076148.13	7700	5/15/2010	-665.56	9/2/2009
76076150.13	7700	5/15/2010	-598.15	9/2/2009
76076152.13	7700	5/15/2010	-474.41	9/1/2009
76076155.13	7700	5/15/2010	-617.41	9/1/2009
76076156.13	7700	5/15/2010	-607.78	9/2/2009
76076157.13	7700	5/15/2010	-588.52	9/2/2009
76076255.13	7700	5/15/2010	-578.89	9/4/2009
76076256.13	7700	5/15/2010	-578.89	9/5/2009
76076257.13	7700	5/15/2010	-435.89	9/3/2009
76076258.13	7700	5/15/2010	-464.78	9/3/2009
76076263.13	7700	5/15/2010	-598.15	9/3/2009
76076264.13	7700	5/15/2010	-598.15	9/4/2009
76076265.13	7700	5/15/2010	-598.15	9/4/2009
76076267.13	7700	5/15/2010	-578.89	9/3/2009
76076269.13	7700	5/15/2010	-588.52	9/4/2009
76076275.13	7700	5/15/2010	-559.63	9/3/2009
76076276.13	7700	5/15/2010	-578.89	9/3/2009
76076277.13	7700	5/15/2010	-569.26	9/3/2009
76076280.13	7700	5/15/2010	-598.15	9/4/2009
76076282.13	7700	5/15/2010	-578.89	9/5/2009

B0CC WO

76076283.13	7700	5/15/2010	-569.26	9/3/2009
76076284.13	7700	5/15/2010	-416.63	9/3/2009
76076285.13	7700	5/15/2010	-598.15	9/4/2009
76076286.13	7700	5/15/2010	-435.89	9/4/2009
76076290.13	7700	5/15/2010	-627.04	9/4/2009
76076294.13	7700	5/15/2010	-426.26	9/4/2009
76076295.13	7700	5/15/2010	-578.89	9/5/2009
76076297.13	7700	5/15/2010	-559.63	9/5/2009
76076302.13	7700	5/15/2010	-776.04	9/4/2009
76076305.13	7700	5/15/2010	-800.38	9/5/2009
76076306.13	7700	5/15/2010	-617.41	9/4/2009
76076307.13	7700	5/15/2010	-474.41	9/4/2009
76076314.12	7700	5/15/2010	-388.00	9/3/2009
76076316.13	7700	5/15/2010	-588.52	9/4/2009
76076317.13	7700	5/15/2010	-435.89	9/4/2009
76076319.13	7700	5/15/2010	-588.52	9/5/2009
76076322.13	7700	5/15/2010	-435.89	9/5/2009
76076323.13	7700	5/15/2010	-324.51	9/3/2009
76076325.13	7700	5/15/2010	-628.49	9/5/2009
76076326.13	7700	5/15/2010	-607.78	9/5/2009
76076328.13	7700	5/15/2010	-607.78	9/4/2009
76076331.13	7700	5/15/2010	-324.51	9/5/2009
76076432.15	7700	5/15/2010	-92.90	9/8/2009
76076487.13	7700	5/15/2010	-445.52	9/8/2009
76076929.15	7700	5/15/2010	-83.29	9/16/2009
76077083.13	7700	5/15/2010	-353.40	9/17/2009
76077322.13	7700	5/15/2010	-435.89	9/21/2009
76077441.13	7700	5/15/2010	-588.52	9/22/2009
76077442.13	7700	5/15/2010	-627.04	9/23/2009
76077494.13	7700	5/15/2010	-636.67	9/22/2009
76077600.13	7700	5/15/2010	-363.03	9/26/2009
76077622.13	7700	5/15/2010	-559.63	9/27/2009
76077760.13	7700	5/15/2010	-665.56	9/29/2009
76077778.18	7700	5/15/2010	-20.54	9/30/2009
76077830.13	7700	5/15/2010	-578.89	9/30/2009
76077837.13	7700	5/15/2010	-435.89	9/30/2009
76077891.15	7700	5/15/2010	-150.00	10/2/2009
76077917.13	7700	5/15/2010	-588.52	10/2/2009
76077944.13	7700	5/15/2010	-588.52	10/2/2009
76078036.13	7700	5/15/2010	-578.89	10/4/2009
76078040.13	7700	5/15/2010	-665.56	10/4/2009
76078146.13	7700	5/15/2010	-588.52	10/5/2009
76078173.13	7700	5/15/2010	-426.26	10/5/2009
76078265.15	7700	5/15/2010	-87.41	10/6/2009
76078281.13	7700	5/15/2010	-455.15	10/8/2009
76078284.13	7700	5/15/2010	-578.89	10/6/2009
76078308.13	7700	5/15/2010	-655.93	10/8/2009
76078372.13	7700	5/15/2010	-607.78	10/9/2009
76078378.13	7700	5/15/2010	-445.52	10/8/2009
76078399.13	7700	5/15/2010	-435.89	10/8/2009
76078414.13	7700	5/15/2010	-732.97	10/9/2009
76078423.13	7700	5/15/2010	-474.41	10/9/2009

B0CC WO

76078511.13	7700	5/15/2010	-617.41	10/11/2009
76078624.13	7700	5/15/2010	-588.52	10/11/2009
76078625.13	7700	5/15/2010	-588.52	10/12/2009
76078644.13	7700	5/15/2010	-474.41	10/12/2009
76078720.13	7700	5/15/2010	-493.67	10/13/2009
76078748.13	7700	5/15/2010	-617.41	10/13/2009
76078749.13	7700	5/15/2010	-819.64	10/13/2009
76078785.13	7700	5/15/2010	-598.15	10/15/2009
76078792.15	7700	5/15/2010	-100.00	10/15/2009
76078800.13	7700	5/15/2010	-559.63	10/15/2009
76078814.13	7700	5/15/2010	-588.52	10/15/2009
76078831.13	7700	5/15/2010	-426.26	10/15/2009
76078832.13	7700	5/15/2010	-426.26	10/15/2009
76078859.13	7700	5/15/2010	-665.56	10/16/2009
76078868.14	7700	5/15/2010	-213.72	10/17/2009
76078949.13	7700	5/15/2010	-569.26	10/18/2009
76078952.13	7700	5/15/2010	-607.78	10/17/2009
76078953.13	7700	5/15/2010	-435.89	10/17/2009
76078994.15	7700	5/15/2010	-84.66	10/19/2009
76079005.17	7700	5/15/2010	-16.38	10/19/2009
76079016.13	7700	5/15/2010	-426.26	10/19/2009
76079151.15	7700	5/15/2010	-115.34	10/23/2009
76079811.13	7700	5/15/2010	-445.52	10/30/2009
76080623.15	7700	5/15/2010	-10.00	11/12/2009
76080635.16	7700	5/15/2010	-13.65	11/12/2009
76080689.13	7700	5/15/2010	-607.78	11/13/2009
76080735.13	7700	5/15/2010	-445.52	11/14/2009
76080746.13	7700	5/15/2010	-569.26	11/14/2009
76080849.13	7700	5/15/2010	-493.67	11/16/2009
76080875.13	7700	5/15/2010	-416.63	11/16/2009
76080960.13	7700	5/15/2010	-416.63	11/17/2009
76080965.13	7700	5/15/2010	-655.93	11/17/2009
76081067.13	7700	5/15/2010	-617.41	11/18/2009
76081077.13	7700	5/15/2010	-426.26	11/19/2009
76081092.13	7700	5/15/2010	-598.15	11/20/2009
76081187.13	7700	5/15/2010	-569.26	11/21/2009
76081637.13	7700	5/15/2010	-474.41	11/27/2009
76081762.13	7700	5/15/2010	-569.26	11/30/2009
76006101001.17	7700	5/15/2010	-433.13	3/31/2006

-378219.30 Collector WO