

CORP.ARTES MUS.
Depreciation Expense Report
As of August 31, 2012

Book = Internal

FYE Month = June

Sys	Ex	In Svc Date	Acquired Value	P Dep Tr	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum	Depreciati on	Current YTD
G/L Asset Acct No = 19000-CAM-AD-00											
0010	00	#####	150,000.00	P No	01	0.00	150,000.00	04/30/12	0.00	0.00	0.00
G/L Asset Acct No = 19000-			150,000.00			0.00	150,000.00		0.00	0.00	0.00
Less disposals and transfers			0.00			0.00	0.00		0.00		
Count = 0											
Net Subtotal			150,000.00			0.00	150,000.00		0.00	0.00	0.00
Count = 1											

G/L Asset Acct No = 19100-CAM-AD-00											
0000	00	#####	868.15	P SLF	10	0.00	868.15	04/30/12	868.15	0.00	0.00
0000	00	#####	796.90	P SLF	10	0.00	796.90	04/30/12	796.90	0.00	0.00
0000	00	#####	329.45	P SLF	10	0.00	329.45	04/30/12	329.45	0.00	0.00
0000	00	#####	276.00	P SLF	10	0.00	276.00	04/30/12	276.00	0.00	0.00
0000	00	#####	124.65	P SLF	10	0.00	124.65	04/30/12	124.65	0.00	0.00
0000	00	#####	124.65	P SLF	10	0.00	124.65	04/30/12	124.65	0.00	0.00
0000	00	#####	129.10	P SLF	10	0.00	129.10	04/30/12	129.10	0.00	0.00
0000	00	#####	578.75	P SLF	10	0.00	578.75	04/30/12	578.75	0.00	0.00
0000	00	#####	681.15	P SLF	10	0.00	681.15	04/30/12	681.15	0.00	0.00
0000	00	#####	645.55	P SLF	10	0.00	645.55	04/30/12	645.55	0.00	0.00
0000	00	#####	124.65	P SLF	10	0.00	124.65	04/30/12	124.65	0.00	0.00
0000	00	#####	454.10	P SLF	10	0.00	454.10	04/30/12	454.10	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	151.35	P SLF	10	0.00	151.35	04/30/12	151.35	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	151.35	P SLF	10	0.00	151.35	04/30/12	151.35	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	578.75	P SLF	10	0.00	578.75	04/30/12	578.75	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	931.50	P SLF	10	0.00	931.50	04/30/12	931.50	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	578.75	P SLF	05	0.00	578.75	04/30/12	578.75	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	578.75	P SLF	10	0.00	578.75	04/30/12	578.75	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00

0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	120.20	P SLF	10	0.00	120.20	04/30/12	120.20	0.00	0.00
0000	00	#####	879.75	P SLF	10	0.00	879.75	04/30/12	879.75	0.00	0.00
0000	00	#####	1,113.00	P SLF	10	0.00	1,113.00	04/30/12	1,113.00	0.00	0.00
0000	00	#####	239.50	P SLF	10	0.00	239.50	04/30/12	239.50	0.00	0.00
0000	00	#####	239.50	P SLF	10	0.00	239.50	04/30/12	239.50	0.00	0.00
0000	00	#####	2,448.60	P SLF	10	0.00	2,448.60	04/30/12	2,448.60	0.00	0.00
0000	00	#####	262.65	P SLF	10	0.00	262.65	04/30/12	262.65	0.00	0.00
0000	00	#####	262.65	P SLF	10	0.00	262.65	04/30/12	262.65	0.00	0.00
0000	00	#####	262.65	P SLF	10	0.00	262.65	04/30/12	262.65	0.00	0.00

G/L Asset Acct No = 19100-CAM-AD-00

0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	123.00	P SLF	10	0.00	123.00	04/30/12	123.00	0.00	0.00
0000	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	87.25	P SLF	10	0.00	87.25	04/30/12	87.25	0.00	0.00
0000	00	#####	450.00	P SLF	10	0.00	450.00	04/30/12	450.00	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0000	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0000	00	#####	364.00	P SLF	10	0.00	364.00	04/30/12	364.00	0.00	0.00
0000	00	#####	151.35	P SLF	10	0.00	151.35	04/30/12	151.35	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	578.75	P SLF	10	0.00	578.75	04/30/12	578.75	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	931.50	P SLF	10	0.00	931.50	04/30/12	931.50	0.00	0.00
0000	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0000	00	#####	106.85	P SLF	10	0.00	106.85	04/30/12	106.85	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0000	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0000	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00
0001	00	#####	440.75	P SLF	10	0.00	440.75	04/30/12	440.75	0.00	0.00
0001	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0001	00	#####	101.50	P SLF	10	0.00	101.50	04/30/12	101.50	0.00	0.00
0001	00	#####	915.00	P SLF	10	0.00	915.00	04/30/12	915.00	0.00	0.00
0001	00	#####	739.00	P SLF	10	0.00	739.00	04/30/12	739.00	0.00	0.00
0001	00	#####	739.00	P SLF	05	0.00	739.00	04/30/12	739.00	0.00	0.00
0001	00	#####	320.55	P SLF	10	0.00	320.55	04/30/12	320.55	0.00	0.00
0001	00	#####	391.80	P SLF	10	0.00	391.80	04/30/12	391.80	0.00	0.00
0001	00	#####	360.00	P SLF	10	0.00	360.00	04/30/12	360.00	0.00	0.00
0001	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0001	00	#####	150.00	P SLF	10	0.00	150.00	04/30/12	150.00	0.00	0.00
0001	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0001	00	#####	422.95	P SLF	10	0.00	422.95	04/30/12	422.95	0.00	0.00
0001	00	#####	289.40	P SLF	10	0.00	289.40	04/30/12	289.40	0.00	0.00
0001	00	#####	470.00	P SLF	10	0.00	470.00	04/30/12	470.00	0.00	0.00
0001	00	#####	463.00	P SLF	10	0.00	463.00	04/30/12	463.00	0.00	0.00

0001	00	#####	83.48	P SLF	10	0.00	83.48	04/30/12	83.48	0.00	0.00
0002	00	#####	159.50	P SLF	10	0.00	159.50	04/30/12	159.50	0.00	0.00
0002	00	#####	495.00	P SLF	10	0.00	495.00	04/30/12	495.00	0.00	0.00
0002	00	#####	495.00	P SLF	10	0.00	495.00	04/30/12	495.00	0.00	0.00
0002	00	#####	495.00	P SLF	10	0.00	495.00	04/30/12	495.00	0.00	0.00
0002	00	#####	6,459.28	P SLF	10	0.00	6,459.28	04/30/12	6,459.28	0.00	0.00
0002	00	#####	259.00	P SLF	10	0.00	259.00	04/30/12	259.00	0.00	0.00
0002	00	#####	96.00	P SLF	10	0.00	96.00	04/30/12	96.00	0.00	0.00
0002	00	#####	154.95	P SLF	10	0.00	154.95	04/30/12	154.95	0.00	0.00
0002	00	#####	2,775.00	P SLF	10	0.00	2,775.00	04/30/12	2,775.00	0.00	0.00
0002	00	#####	495.00	P SLF	10	0.00	495.00	04/30/12	495.00	0.00	0.00
0002	00	#####	245.00	P SLF	10	0.00	245.00	04/30/12	245.00	0.00	0.00
0002	00	#####	229.00	P SLF	10	0.00	229.00	04/30/12	229.00	0.00	0.00
0002	00	#####	540.00	P SLF	10	0.00	540.00	04/30/12	540.00	0.00	0.00
0002	00	#####	165.00	P SLF	10	0.00	165.00	04/30/12	165.00	0.00	0.00
0002	00	#####	249.00	P SLF	10	0.00	249.00	04/30/12	249.00	0.00	0.00
0002	00	#####	500.00	P SLF	10	0.00	500.00	04/30/12	500.00	0.00	0.00
0002	00	#####	600.00	P SLF	10	0.00	600.00	04/30/12	600.00	0.00	0.00
0002	00	#####	500.00	P SLF	10	0.00	500.00	04/30/12	500.00	0.00	0.00
0002	00	#####	500.00	P SLF	10	0.00	500.00	04/30/12	500.00	0.00	0.00
0002	00	#####	93.50	P SLF	10	0.00	93.50	04/30/12	93.50	0.00	0.00
0002	00	#####	240.00	P SLF	10	0.00	240.00	04/30/12	240.00	0.00	0.00
0002	00	#####	215.00	P SLF	10	0.00	215.00	04/30/12	215.00	0.00	0.00
0002	00	#####	235.00	P SLF	10	0.00	235.00	04/30/12	235.00	0.00	0.00
0002	00	#####	105.00	P SLF	10	0.00	105.00	04/30/12	105.00	0.00	0.00
0002	00	#####	77.86	P SLF	10	0.00	77.86	04/30/12	77.86	0.00	0.00
0002	00	#####	77.86	P SLF	10	0.00	77.86	04/30/12	77.86	0.00	0.00
0002	00	#####	77.86	P SLF	10	0.00	77.86	04/30/12	77.86	0.00	0.00
0002	00	#####	128.10	P SLF	10	0.00	128.10	04/30/12	128.10	0.00	0.00
0002	00	#####	595.00	P SLF	10	0.00	595.00	04/30/12	595.00	0.00	0.00
0002	00	#####	117.00	P SLF	10	0.00	117.00	04/30/12	117.00	0.00	0.00
0002	00	#####	105.00	P SLF	10	0.00	105.00	04/30/12	105.00	0.00	0.00
0003	00	#####	98.00	P SLF	10	0.00	98.00	04/30/12	98.00	0.00	0.00
0003	00	#####	98.00	P SLF	10	0.00	98.00	04/30/12	98.00	0.00	0.00
0003	00	#####	406.00	P SLF	10	0.00	406.00	04/30/12	406.00	0.00	0.00
0003	00	#####	154.25	P SLF	10	0.00	154.25	04/30/12	154.25	0.00	0.00
0003	00	#####	94.25	P SLF	10	0.00	94.25	04/30/12	94.25	0.00	0.00
0003	00	#####	94.25	P SLF	10	0.00	94.25	04/30/12	94.25	0.00	0.00
0003	00	#####	830.00	P SLF	10	0.00	830.00	04/30/12	830.00	0.00	0.00
0003	00	#####	295.00	P SLF	10	0.00	295.00	04/30/12	295.00	0.00	0.00
0003	00	#####	1,100.00	P SLF	10	0.00	1,100.00	04/30/12	1,100.00	0.00	0.00
0003	00	#####	1,100.00	P SLF	10	0.00	1,100.00	04/30/12	1,100.00	0.00	0.00
0003	00	#####	1,100.00	P SLF	10	0.00	1,100.00	04/30/12	1,100.00	0.00	0.00
0003	00	#####	795.00	P SLF	10	0.00	795.00	04/30/12	795.00	0.00	0.00
0003	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0003	00	#####	325.00	P SLF	10	0.00	325.00	04/30/12	325.00	0.00	0.00
0003	00	#####	325.00	P SLF	10	0.00	325.00	04/30/12	325.00	0.00	0.00
0003	00	#####	915.00	P SLF	10	0.00	915.00	04/30/12	915.00	0.00	0.00

G/L Asset Acct No = 19100-CAM-AD-00

0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	198.49	P SLF	10	0.00	198.49	04/30/12	198.49	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	743.00	P SLF	10	0.00	743.00	04/30/12	743.00	0.00	0.00
0003	00	#####	233.20	P SLF	10	0.00	233.20	04/30/12	233.20	0.00	0.00
0003	00	#####	1,100.00	P SLF	10	0.00	1,100.00	04/30/12	1,100.00	0.00	0.00
0003	00	#####	2,235.00	P SLF	10	0.00	2,235.00	04/30/12	2,235.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	4,016.68	P SLF	10	0.00	4,016.68	04/30/12	4,016.68	0.00	0.00

0003	00	#####	4,016.68	P SLF	10	0.00	4,016.68	04/30/12	4,016.68	0.00	0.00
0003	00	#####	995.00	P SLF	10	0.00	995.00	04/30/12	995.00	0.00	0.00
0003	00	#####	995.00	P SLF	10	0.00	995.00	04/30/12	995.00	0.00	0.00
0003	00	#####	175.00	P SLF	10	0.00	175.00	04/30/12	175.00	0.00	0.00
0003	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0003	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0003	00	#####	175.00	P SLF	10	0.00	175.00	04/30/12	175.00	0.00	0.00
0003	00	#####	126.00	P SLF	10	0.00	126.00	04/30/12	126.00	0.00	0.00
0003	00	#####	175.00	P SLF	10	0.00	175.00	04/30/12	175.00	0.00	0.00
0003	00	#####	800.00	P SLF	10	0.00	800.00	04/30/12	800.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	335.00	P SLF	10	0.00	335.00	04/30/12	335.00	0.00	0.00
0003	00	#####	2,350.00	P SLF	10	0.00	2,350.00	04/30/12	2,350.00	0.00	0.00
0003	00	#####	280.00	P SLF	10	0.00	280.00	04/30/12	280.00	0.00	0.00
0003	00	#####	280.00	P SLF	10	0.00	280.00	04/30/12	280.00	0.00	0.00
0003	00	#####	280.00	P SLF	10	0.00	280.00	04/30/12	280.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	120.00	P SLF	10	0.00	120.00	04/30/12	120.00	0.00	0.00
0003	00	#####	119.50	P SLF	10	0.00	119.50	04/30/12	119.50	0.00	0.00
0003	00	#####	148.05	P SLF	10	0.00	148.05	04/30/12	148.05	0.00	0.00
0003	00	#####	1,150.00	P SLF	10	0.00	1,150.00	04/30/12	1,150.00	0.00	0.00
0003	00	#####	1,150.00	P SLF	10	0.00	1,150.00	04/30/12	1,150.00	0.00	0.00
0003	00	#####	1,400.00	P SLF	10	0.00	1,400.00	04/30/12	1,400.00	0.00	0.00
0003	00	#####	570.00	P SLF	03	0.00	570.00	04/30/12	570.00	0.00	0.00
0003	00	#####	138.95	P SLF	10	0.00	138.95	04/30/12	138.95	0.00	0.00
0004	00	#####	190.00	P SLF	10	0.00	190.00	04/30/12	190.00	0.00	0.00
0004	00	#####	111.00	P SLF	10	0.00	111.00	04/30/12	111.00	0.00	0.00
0004	00	#####	111.00	P SLF	10	0.00	111.00	04/30/12	111.00	0.00	0.00
0004	00	#####	111.00	P SLF	10	0.00	111.00	04/30/12	111.00	0.00	0.00
0004	00	#####	280.00	P SLF	10	0.00	280.00	04/30/12	280.00	0.00	0.00
0004	00	#####	138.95	P SLF	10	0.00	138.95	04/30/12	138.95	0.00	0.00
G/L Asset Acct No = 19100-CAM-AD-00											
0004	00	#####	79.93	P SLF	10	0.00	79.93	04/30/12	79.93	0.00	0.00
0004	00	#####	150.00	P SLF	10	0.00	150.00	04/30/12	150.00	0.00	0.00
0004	00	#####	236.00	P SLF	10	0.00	236.00	04/30/12	236.00	0.00	0.00
0004	00	#####	76.50	P SLF	10	0.00	76.50	04/30/12	76.50	0.00	0.00
0004	00	#####	575.00	P SLF	10	0.00	575.00	04/30/12	575.00	0.00	0.00
0004	00	#####	1,482.00	P SLF	03	0.00	1,482.00	04/30/12	1,482.00	0.00	0.00
0004	00	#####	355.00	P SLF	03	0.00	355.00	04/30/12	355.00	0.00	0.00
0004	00	#####	1,150.00	P SLF	10	0.00	1,150.00	04/30/12	1,150.00	0.00	0.00
0004	00	#####	325.00	P SLF	10	0.00	325.00	04/30/12	325.00	0.00	0.00
0004	00	#####	625.00	P SLF	10	0.00	625.00	04/30/12	625.00	0.00	0.00
0004	00	#####	84.99	P SLF	03	0.00	84.99	04/30/12	84.99	0.00	0.00
0004	00	#####	84.99	P SLF	03	0.00	84.99	04/30/12	84.99	0.00	0.00
0005	00	#####	329.00	P SLF	10	0.00	329.00	04/30/12	329.00	0.00	0.00
0005	00	#####	625.00	P SLF	10	0.00	625.00	04/30/12	625.00	0.00	0.00
0005	00	#####	289.00	P SLF	10	0.00	289.00	04/30/12	289.00	0.00	0.00
0005	00	#####	625.00	P SLF	10	0.00	625.00	04/30/12	625.00	0.00	0.00
0005	00	#####	625.00	P SLF	10	0.00	625.00	04/30/12	625.00	0.00	0.00
0005	00	#####	1,976.00	P SLF	03	0.00	1,976.00	04/30/12	1,976.00	0.00	0.00
0005	00	#####	171.00	P SLF	03	0.00	171.00	04/30/12	171.00	0.00	0.00
0005	00	#####	356.00	P SLF	03	0.00	356.00	04/30/12	356.00	0.00	0.00
0005	00	#####	1,099.00	P SLF	03	0.00	1,099.00	04/30/12	1,099.00	0.00	0.00
0005	00	#####	175.00	P SLF	03	0.00	175.00	04/30/12	175.00	0.00	0.00
0005	00	#####	235.00	P SLF	03	0.00	235.00	04/30/12	235.00	0.00	0.00
0005	00	#####	138.95	P SLF	10	0.00	138.95	04/30/12	138.95	0.00	0.00

0005	00	#####	128.00	P SLF	03	0.00	128.00	04/30/12	128.00	0.00	0.00
0005	00	#####	128.00	P SLF	03	0.00	128.00	04/30/12	128.00	0.00	0.00
0005	00	#####	128.00	P SLF	03	0.00	128.00	04/30/12	128.00	0.00	0.00
0005	00	#####	524.00	P SLF	10	0.00	524.00	04/30/12	524.00	0.00	0.00
0005	00	#####	225.00	P SLF	10	0.00	225.00	04/30/12	225.00	0.00	0.00
0005	00	#####	180.00	P SLF	10	0.00	180.00	04/30/12	180.00	0.00	0.00
0005	00	#####	5,838.00	P SLF	03	0.00	5,838.00	04/30/12	5,838.00	0.00	0.00
0005	00	#####	2,399.00	P SLF	03	0.00	2,399.00	04/30/12	2,399.00	0.00	0.00
0005	00	#####	2,195.00	P SLF	03	0.00	2,195.00	04/30/12	2,195.00	0.00	0.00
0005	00	#####	180.99	P SLF	03	0.00	180.99	04/30/12	180.99	0.00	0.00
0005	00	#####	1,000.00	P SLF	03	0.00	1,000.00	04/30/12	1,000.00	0.00	0.00
0005	00	#####	165.00	P SLF	10	0.00	165.00	04/30/12	165.00	0.00	0.00
0005	00	#####	149.00	P SLF	10	0.00	149.00	04/30/12	149.00	0.00	0.00
0005	00	#####	149.00	P SLF	10	0.00	149.00	04/30/12	149.00	0.00	0.00
0005	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0005	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0005	00	#####	125.00	P SLF	10	0.00	125.00	04/30/12	125.00	0.00	0.00
0005	00	#####	150.00	P SLF	10	0.00	150.00	04/30/12	150.00	0.00	0.00
0005	00	#####	331.00	P SLF	03	0.00	331.00	04/30/12	331.00	0.00	0.00
0005	00	#####	368.00	P SLF	03	0.00	368.00	04/30/12	368.00	0.00	0.00
0005	00	#####	343.99	P SLF	03	0.00	343.99	04/30/12	343.99	0.00	0.00
0005	00	#####	165.00	P SLF	10	0.00	165.00	04/30/12	165.00	0.00	0.00
0005	00	#####	165.00	P SLF	10	0.00	165.00	04/30/12	165.00	0.00	0.00
0005	00	#####	165.00	P SLF	10	0.00	165.00	04/30/12	165.00	0.00	0.00
0005	00	#####	114.00	P SLF	10	0.00	114.00	04/30/12	114.00	0.00	0.00
0005	00	#####	3,995.00	P SLF	03	0.00	3,995.00	04/30/12	3,995.00	0.00	0.00
0005	00	#####	160.00	P SLF	10	0.00	160.00	04/30/12	160.00	0.00	0.00
0005	00	#####	524.00	P SLF	10	0.00	524.00	04/30/12	524.00	0.00	0.00

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0005	00	#####	3,091.20	P SLF	03	0.00	3,091.20	04/30/12	3,091.20	0.00	0.00
0005	00	#####	925.00	P SLF	03	0.00	925.00	04/30/12	925.00	0.00	0.00
0005	00	#####	1,767.00	P SLF	03	0.00	1,767.00	04/30/12	1,767.00	0.00	0.00
0005	00	#####	1,767.00	P SLF	03	0.00	1,767.00	04/30/12	1,767.00	0.00	0.00
0005	00	#####	1,767.00	P SLF	03	0.00	1,767.00	04/30/12	1,767.00	0.00	0.00
0005	00	#####	1,767.00	P SLF	03	0.00	1,767.00	04/30/12	1,767.00	0.00	0.00
0005	00	#####	181.36	P SLF	03	0.00	181.36	04/30/12	181.36	0.00	0.00
0005	00	#####	181.36	P SLF	03	0.00	181.36	04/30/12	181.36	0.00	0.00
0005	00	#####	181.36	P SLF	03	0.00	181.36	04/30/12	181.36	0.00	0.00
0005	00	#####	181.36	P SLF	03	0.00	181.36	04/30/12	181.36	0.00	0.00
0005	00	#####	160.83	P SLF	03	0.00	160.83	04/30/12	160.83	0.00	0.00
0005	00	#####	160.82	P SLF	03	0.00	160.82	04/30/12	160.82	0.00	0.00
0005	00	#####	160.82	P SLF	03	0.00	160.82	04/30/12	160.82	0.00	0.00
0005	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0005	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0005	00	#####	272.00	P SLF	03	0.00	272.00	04/30/12	272.00	0.00	0.00
0005	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0005	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0005	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0005	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0005	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0005	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0005	00	#####	272.00	P SLF	03	0.00	272.00	04/30/12	272.00	0.00	0.00
0006	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0006	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0006	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0006	00	#####	1,753.00	P SLF	03	0.00	1,753.00	04/30/12	1,753.00	0.00	0.00
0006	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0006	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0006	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0006	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0006	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0006	00	#####	1,911.00	P SLF	03	0.00	1,911.00	04/30/12	1,911.00	0.00	0.00
0006	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00

0007	00	#####	150.00	P SLF	10	0.00	150.00	04/30/12	150.00	0.00	0.00
0007	00	#####	110.00	P SLF	03	0.00	110.00	04/30/12	110.00	0.00	0.00
0007	00	#####	8,095.00	P SLF	05	0.00	8,095.00	04/30/12	8,095.00	0.00	0.00
0007	00	#####	465.00	P SLF	10	0.00	465.00	04/30/12	465.00	0.00	0.00
0007	00	#####	175.00	P SLF	03	0.00	175.00	04/30/12	175.00	0.00	0.00
0007	00	#####	816.00	P SLF	03	0.00	816.00	04/30/12	816.00	0.00	0.00
0007	00	#####	98.00	P SLF	03	0.00	98.00	04/30/12	98.00	0.00	0.00
0007	00	#####	272.00	P SLF	03	0.00	272.00	04/30/12	272.00	0.00	0.00

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0007	00	#####	272.00	P SLF	03	0.00	272.00	04/30/12	272.00	0.00	0.00
0007	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0007	00	#####	702.67	P SLF	03	0.00	702.67	04/30/12	702.67	0.00	0.00
0007	00	#####	1,517.99	P SLF	03	0.00	1,517.99	04/30/12	1,517.99	0.00	0.00
0007	00	#####	1,517.99	P SLF	03	0.00	1,517.99	04/30/12	1,517.99	0.00	0.00
0007	00	#####	702.68	P SLF	03	0.00	702.68	04/30/12	702.68	0.00	0.00
0007	00	#####	1,517.99	P SLF	03	0.00	1,517.99	04/30/12	1,517.99	0.00	0.00
0007	00	#####	349.30	P SLF	03	0.00	349.30	04/30/12	349.30	0.00	0.00
0007	00	#####	936.29	P SLF	03	0.00	936.29	04/30/12	936.29	0.00	0.00
0007	00	#####	300.00	P SLF	03	0.00	300.00	04/30/12	300.00	0.00	0.00
0007	00	#####	1,314.10	P SLF	03	0.00	1,314.10	04/30/12	1,314.10	0.00	0.00
0007	00	#####	2,740.00	P SLF	03	0.00	2,740.00	04/30/12	2,740.00	0.00	0.00
0007	00	#####	246.00	P SLF	03	0.00	246.00	04/30/12	246.00	0.00	0.00
0007	00	#####	23,671.48	P SLF	03	0.00	23,671.48	04/30/12	23,671.48	0.00	0.00
0007	00	#####	568.00	P SLF	03	0.00	568.00	04/30/12	568.00	0.00	0.00
0007	00	#####	1,139.00	P SLF	03	0.00	1,139.00	04/30/12	1,139.00	0.00	0.00
0007	00	#####	272.00	P SLF	03	0.00	272.00	04/30/12	272.00	0.00	0.00
0007	00	#####	235.00	P SLF	03	0.00	235.00	04/30/12	235.00	0.00	0.00
0007	00	#####	255.00	P SLF	10	0.00	255.00	04/30/12	250.75	8.50	4.25
0007	00	#####	359.00	P SLF	03	0.00	359.00	04/30/12	359.00	0.00	0.00
0007	00	#####	225.00	P SLF	03	0.00	225.00	04/30/12	225.00	0.00	0.00
0007	00	#####	225.00	P SLF	03	0.00	225.00	04/30/12	225.00	0.00	0.00
0007	00	#####	289.00	P SLF	10	0.00	289.00	04/30/12	262.51	9.63	4.81
0007	00	#####	289.00	P SLF	10	0.00	289.00	04/30/12	262.51	9.63	4.81
0007	00	#####	289.00	P SLF	10	0.00	289.00	04/30/12	262.51	9.63	4.81
0007	00	#####	1,926.25	R SLF	03	0.00	1,926.25	04/30/12	1,926.25	0.00	0.00
0007	00	#####	269.00	P SLF	10	0.00	269.00	04/30/12	237.62	8.97	4.48
0007	00	#####	2,948.00	P SLF	10	0.00	2,948.00	04/30/12	2,604.07	98.27	49.13
0007	00	#####	99.00	P SLF	03	0.00	99.00	04/30/12	99.00	0.00	0.00
0007	00	#####	139.75	P SLF	03	0.00	139.75	04/30/12	139.75	0.00	0.00
0007	00	#####	620.00	P SLF	03	0.00	620.00	04/30/12	620.00	0.00	0.00
0007	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0007	00	#####	299.00	P SLF	03	0.00	299.00	04/30/12	299.00	0.00	0.00
0007	00	#####	1,813.75	P SLF	10	0.00	1,813.75	04/30/12	1,571.96	60.46	30.23
0007	00	#####	106.00	P SLF	10	0.00	106.00	04/30/12	91.87	3.53	1.76
0007	00	#####	750.00	P SLF	10	0.00	750.00	04/30/12	650.00	25.00	12.50
0007	00	#####	632.50	P SLF	10	0.00	632.50	04/30/12	548.17	21.09	10.54
0007	00	#####	449.00	P SLF	10	0.00	449.00	04/30/12	389.13	14.97	7.48
0007	00	#####	275.00	P SLF	10	0.00	275.00	04/30/12	238.33	9.17	4.58
0007	00	#####	310.00	P SLF	10	0.00	310.00	04/30/12	268.67	10.33	5.16
0007	00	#####	310.00	P SLF	10	0.00	310.00	04/30/12	268.67	10.33	5.16
0007	00	#####	315.00	P SLF	10	0.00	315.00	04/30/12	273.01	10.50	5.25
0007	00	#####	295.00	R SLF	10	0.00	295.00	04/30/12	255.67	9.83	4.91
0007	00	#####	170.00	P SLF	10	0.00	170.00	04/30/12	145.92	5.67	2.83
0007	00	#####	1,295.00	P SLF	03	0.00	1,295.00	04/30/12	1,295.00	0.00	0.00
0007	00	#####	300.00	P SLF	03	0.00	300.00	04/30/12	300.00	0.00	0.00
0007	00	#####	1,167.00	P SLF	03	0.00	1,167.00	04/30/12	1,167.00	0.00	0.00
0007	00	#####	138.00	P SLF	03	0.00	138.00	04/30/12	138.00	0.00	0.00
0007	00	#####	1,167.00	P SLF	03	0.00	1,167.00	04/30/12	1,167.00	0.00	0.00
0007	00	#####	138.00	P SLF	03	0.00	138.00	04/30/12	138.00	0.00	0.00
0007	00	#####	1,167.00	P SLF	03	0.00	1,167.00	04/30/12	1,167.00	0.00	0.00
0007	00	#####	138.00	P SLF	03	0.00	138.00	04/30/12	138.00	0.00	0.00

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0007	00	#####	1,167.00	P SLF	03	0.00	1,167.00	04/30/12	1,167.00	0.00	0.00
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0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	150.00	P SLF	03	0.00	150.00	04/30/12	150.00	0.00	0.00
0008	00	#####	149.99	P SLF	03	0.00	149.99	04/30/12	149.99	0.00	0.00
0008	00	#####	899.00	P SLF	03	0.00	899.00	04/30/12	899.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	215.00	P SLF	03	0.00	215.00	04/30/12	215.00	0.00	0.00
0008	00	#####	938.00	P SLF	10	0.00	938.00	04/30/12	359.57	31.27	15.63
0008	00	#####	1,483.73	P SLF	10	0.00	1,483.73	04/30/12	426.03	49.45	24.72
0008	00	#####	1,212.90	P SLF	10	0.00	1,212.90	04/30/12	165.73	40.43	20.21
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	220.72	56.21	28.10
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	220.72	56.21	28.10
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	220.72	56.21	28.10
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	1,686.30	0.00	0.00
0008	00	#####	1,483.73	P SLF	10	0.00	1,483.73	04/30/12	320.70	49.45	24.72
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	220.63	56.21	28.10
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	254.93	56.21	28.10
0008	00	#####	1,483.73	P SLF	10	0.00	1,483.73	04/30/12	232.10	49.45	24.72
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	254.93	56.21	28.10
0008	00	#####	1,686.30	P SLF	10	0.00	1,686.30	04/30/12	254.93	56.21	28.10
0008	00	#####	1,388.62	P SLF	10	0.00	1,388.62	04/30/12	227.48	46.29	23.14
0008	00	#####	1,212.90	P SLF	10	0.00	1,212.90	04/30/12	134.19	40.43	20.21
0009	00	#####	1,388.62	P SLF	10	0.00	1,388.62	04/30/12	227.48	46.29	23.14
0009	00	#####	200.00	P SLF	03	0.00	200.00	04/30/12	200.00	0.00	0.00
0009	00	#####	2,199.58	P SLF	10	0.00	2,199.58	04/30/12	419.54	73.32	36.66
0009	00	#####	64.99	P SLF	01	0.00	64.99	04/30/12	64.99	0.00	0.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00

G/L Asset Acct No = 19100-CAM-AD-00

0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	288.00	P SLF	03	0.00	288.00	04/30/12	224.00	32.00	16.00
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	1,075.00	0.00	0.00
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	1,075.00	P SLF	03	0.00	1,075.00	04/30/12	836.11	119.45	59.72
0009	00	#####	978.00	P SLF	03	0.00	978.00	04/30/12	760.67	108.67	54.33
0009	00	#####	978.00	P SLF	03	0.00	978.00	04/30/12	760.67	108.67	54.33
0009	00	#####	555.00	P SLF	03	0.00	555.00	04/30/12	431.67	61.67	30.83
0009	00	#####	555.00	P SLF	03	0.00	555.00	04/30/12	431.67	61.67	30.83

0009 00 #####	265.00	P SLF	10	0.00	265.00	04/30/12	64.04	8.83	4.41
0009 00 #####	775.00	P SLF	10	0.00	775.00	04/30/12	187.29	25.83	12.91
0009 00 #####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0009 00 #####	434.97	P SLF	10	0.00	434.97	04/30/12	164.63	14.50	7.25
0009 00 #####	855.00	P SLF	10	0.00	855.00	04/30/12	241.98	28.50	14.25
0009 00 #####	695.00	P SLF	10	0.00	695.00	04/30/12	69.50	23.17	11.58
0009 00 #####	695.00	P SLF	10	0.00	695.00	04/30/12	69.50	23.17	11.58
0009 00 #####	695.00	P SLF	10	0.00	695.00	04/30/12	69.50	23.17	11.58
0009 00 #####	695.00	P SLF	10	0.00	695.00	04/30/12	69.50	23.17	11.58
0009 00 #####	695.00	P SLF	10	0.00	695.00	04/30/12	69.50	23.17	11.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	27.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	27.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	27.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	66.46	9.17	4.58
0009 00 #####	2,395.00	P SLF	10	0.00	2,395.00	04/30/12	314.50	79.83	39.91
0009 00 #####	2,395.00	P SLF	10	0.00	2,395.00	04/30/12	314.50	79.83	39.91
0009 00 #####	2,395.00	P SLF	10	0.00	2,395.00	04/30/12	339.50	79.83	39.91
0009 00 #####	550.00	P SLF	10	0.00	550.00	04/30/12	105.00	18.33	9.16
0009 00 #####	749.00	P SLF	10	0.00	749.00	04/30/12	124.90	24.97	12.48
0009 00 #####	749.00	P SLF	10	0.00	749.00	04/30/12	124.90	24.97	12.48
0009 00 #####	1,525.00	P SLF	10	0.00	1,525.00	04/30/12	202.50	50.83	25.41
0009 00 #####	1,525.00	P SLF	10	0.00	1,525.00	04/30/12	202.50	50.83	25.41
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	77.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	275.00	P SLF	10	0.00	275.00	04/30/12	67.50	9.17	4.58
0009 00 #####	249.00	P SLF	10	0.00	249.00	04/30/12	34.90	8.30	4.15
0009 00 #####	249.00	P SLF	03	0.00	249.00	04/30/12	93.00	27.67	13.83
0009 00 #####	249.00	P SLF	10	0.00	249.00	04/30/12	34.90	8.30	4.15
0009 00 #####	249.00	P SLF	10	0.00	249.00	04/30/12	37.40	8.30	4.15
0009 00 #####	249.00	P SLF	10	0.00	249.00	04/30/12	24.90	8.30	4.15
0009 00 #####	0.01	P No	00	0.00	0.01	04/30/12	0.00	0.00	0.00

G/L Asset Acct No = 19200-CAM-AD-00

0009 00 #####	0.01	P No	00	0.00	0.01	04/30/12	0.00	0.00	0.00
G/L Asset Acct No = 19200-	28,045.00			0.00	28,045.00		4,713.70	954.22	476.92
Less disposals and transfers	0.00			0.00	0.00		0.00		
Count = 0									
Net Subtotal	28,045.00			0.00	28,045.00		4,713.70	954.22	476.92
Count = 53									

G/L Asset Acct No = 19300-CAM-AD-00

0007 00 #####	25,873.00	A SLF	10	0.00	25,873.00	04/30/12	21,775.70	862.43	431.21
0010 00 #####	1.00	P SLF	01	0.00	1.00	04/30/12	1.00	0.00	0.00
G/L Asset Acct No = 19300-	25,874.00			0.00	25,874.00		21,776.70	862.43	431.21
Less disposals and transfers	0.00			0.00	0.00		0.00		
Count = 0									
Net Subtotal	25,874.00			0.00	25,874.00		21,776.70	862.43	431.21

Count = 2

G/L Asset Acct No = 19400-CAM-AD-00

0009	00	#####	5,973.59	P SLF	03	0.00	5,973.59	04/30/12	3,041.70	663.73	331.86
0010	00	#####	6,954.95	P SLF	03	0.00	6,954.95	04/30/12	2,318.32	772.77	386.38
0010	00	#####	775.00	P SLF	03	0.00	775.00	04/30/12	516.66	86.11	43.05
0010	00	#####	1,950.00	P SLF	03	0.00	1,950.00	04/30/12	1,216.67	216.67	108.33
0010	00	#####	9,710.00	P SLF	03	0.00	9,710.00	04/30/12	3,236.67	1,078.89	539.44
0010	00	#####	1,964.00	P SLF	03	0.00	1,964.00	04/30/12	1,182.17	218.23	109.11
0010	00	#####	499.00	P SLF	03	0.00	499.00	04/30/12	304.94	55.45	27.72
0010	00	#####	1,000.00	P SLF	03	0.00	1,000.00	04/30/12	611.11	111.11	55.55
0010	00	#####	7,037.41	P SLF	03	0.00	7,037.41	04/30/12	2,520.19	781.93	390.96
0010	00	#####	199.00	P SLF	03	0.00	199.00	04/30/12	71.85	22.11	11.05
0010	00	#####	1,995.00	P SLF	03	0.00	1,995.00	04/30/12	720.41	221.67	110.83
0010	00	#####	478.59	P SLF	03	0.00	478.59	04/30/12	172.82	53.17	26.58

G/L Asset Acct		38,536.54				0.00	38,536.54		15,913.51	4,281.84	2,140.86
No = 19400-											
Less disposals		0.00				0.00	0.00		0.00		
and transfers											

Count = 0

Net Subtotal		<u>38,536.54</u>				<u>0.00</u>	<u>38,536.54</u>		<u>15,913.51</u>	<u>4,281.84</u>	<u>2,140.86</u>
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Count = 12

G/L Asset Acct No = 19500-CAM-AD-00

0002	00	#####	118.15	P SLF	05	0.00	118.15	04/30/12	118.15	0.00	0.00
0002	00	#####	348.10	P SLF	05	0.00	348.10	04/30/12	348.10	0.00	0.00
0002	00	#####	80.00	P SLF	05	0.00	80.00	04/30/12	80.00	0.00	0.00
0003	00	#####	80.00	P SLF	07	0.00	80.00	04/30/12	80.00	0.00	0.00
0004	00	#####	260.00	P SLF	05	0.00	260.00	04/30/12	260.00	0.00	0.00
0007	00	#####	353.50	P SLF	10	0.00	353.50	04/30/12	288.71	11.79	5.89

G/L Asset Acct		1,239.75				0.00	1,239.75		1,174.96	11.79	5.89
No = 19500-											
Less disposals		0.00				0.00	0.00		0.00		
and transfers											

Count = 0

Net Subtotal		<u>1,239.75</u>				<u>0.00</u>	<u>1,239.75</u>		<u>1,174.96</u>	<u>11.79</u>	<u>5.89</u>
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Count = 6

G/L Asset Acct No = 19800-CAM-AD-00

0000	00	#####	55.80	P SLF	10	0.00	55.80	04/30/12	55.80	0.00	0.00
0000	00	#####	32.00	P SLF	10	0.00	32.00	04/30/12	32.00	0.00	0.00
0000	00	#####	50.00	P SLF	10	0.00	50.00	04/30/12	50.00	0.00	0.00
0000	00	#####	32.00	P SLF	10	0.00	32.00	04/30/12	32.00	0.00	0.00
0001	00	#####	32.00	P SLF	10	0.00	32.00	04/30/12	32.00	0.00	0.00
0001	00	#####	36.59	P SLF	10	0.00	36.59	04/30/12	36.59	0.00	0.00
0001	00	#####	31.00	P SLF	10	0.00	31.00	04/30/12	31.00	0.00	0.00
0001	00	#####	31.00	P SLF	10	0.00	31.00	04/30/12	31.00	0.00	0.00
0001	00	#####	25.00	P SLF	10	0.00	25.00	04/30/12	25.00	0.00	0.00
0001	00	#####	54.00	P SLF	10	0.00	54.00	04/30/12	54.00	0.00	0.00
0001	00	#####	55.00	P SLF	10	0.00	55.00	04/30/12	55.00	0.00	0.00
0001	00	#####	34.09	P SLF	10	0.00	34.09	04/30/12	34.09	0.00	0.00
0001	00	#####	34.09	P SLF	10	0.00	34.09	04/30/12	34.09	0.00	0.00
0001	00	#####	34.09	P SLF	10	0.00	34.09	04/30/12	34.09	0.00	0.00
0002	00	#####	23.75	P SLF	10	0.00	23.75	04/30/12	23.75	0.00	0.00
0002	00	#####	50.00	R SLF	10	0.00	50.00	04/30/12	50.00	0.00	0.00

0005	00	#####	25.00	P SLF	01	0.00	25.00	04/30/12	25.00	0.00	0.00
0005	00	#####	69.95	P SLF	01	0.00	69.95	04/30/12	69.95	0.00	0.00
0005	00	#####	40.00	P SLF	01	0.00	40.00	04/30/12	40.00	0.00	0.00
0005	00	#####	40.00	P SLF	01	0.00	40.00	04/30/12	40.00	0.00	0.00
0005	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0007	00	#####	55.00	P SLF	01	0.00	55.00	04/30/12	55.00	0.00	0.00
0007	00	#####	55.00	P SLF	01	0.00	55.00	04/30/12	55.00	0.00	0.00
0007	00	#####	62.97	P SLF	01	0.00	62.97	04/30/12	62.97	0.00	0.00
0007	00	#####	19.99	P SLF	01	0.00	19.99	04/30/12	19.99	0.00	0.00
0007	00	#####	65.88	P SLF	01	0.00	65.88	04/30/12	65.88	0.00	0.00
0007	00	#####	59.99	P SLF	01	0.00	59.99	04/30/12	59.99	0.00	0.00
0007	00	#####	27.28	P SLF	01	0.00	27.28	04/30/12	27.28	0.00	0.00
0007	00	#####	54.99	P SLF	01	0.00	54.99	04/30/12	54.99	0.00	0.00
0008	00	#####	49.95	P SLF	01	0.00	49.95	04/30/12	49.95	0.00	0.00
0008	00	#####	47.99	P SLF	01	0.00	47.99	04/30/12	47.99	0.00	0.00
0008	00	#####	41.99	P SLF	01	0.00	41.99	04/30/12	41.99	0.00	0.00

G/L Asset Acct No = 19800-CAM-AD-00

0008	00	#####	28.00	P SLF	01	0.00	28.00	04/30/12	28.00	0.00	0.00
0008	00	#####	129.50	P SLF	10	0.00	129.50	04/30/12	94.97	4.31	2.15
0008	00	#####	72.00	P SLF	10	0.00	72.00	04/30/12	51.60	2.40	1.20
0008	00	#####	56.70	P SLF	03	0.00	56.70	04/30/12	56.70	0.00	0.00
0008	00	#####	72.00	P SLF	10	0.00	72.00	04/30/12	51.00	2.40	1.20
0008	00	#####	69.00	P SLF	01	0.00	69.00	04/30/12	69.00	0.00	0.00
0008	00	#####	69.00	P SLF	01	0.00	69.00	04/30/12	69.00	0.00	0.00
0008	00	#####	69.00	R SLF	01	0.00	69.00	04/30/12	69.00	0.00	0.00
0008	00	#####	69.00	P SLF	01	0.00	69.00	04/30/12	69.00	0.00	0.00
0008	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0008	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0008	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0008	00	#####	20.00	P SLF	01	0.00	20.00	04/30/12	20.00	0.00	0.00
0008	00	#####	59.97	P SLF	01	0.00	59.97	04/30/12	59.97	0.00	0.00
0008	00	#####	65.00	P SLF	07	0.00	65.00	04/30/12	37.16	3.09	1.54
0009	00	#####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0009	00	#####	275.00	P SLF	10	0.00	275.00	04/30/12	27.50	9.17	4.58
0009	00	#####	0.01	P No	00	0.00	0.01	04/30/12	0.00	0.00	0.00
0009	00	#####	0.01	P No	00	0.00	0.01	04/30/12	0.00	0.00	0.00
0010	00	#####	29.99	P SLF	03	0.00	29.99	04/30/12	20.83	3.33	1.66
0010	00	#####	0.01	P No	00	0.00	0.01	04/30/12	0.00	0.00	0.00
0010	00	#####	98.00	P SLF	01	0.00	98.00	04/30/12	98.00	0.00	0.00
0010	00	#####	99.00	P SLF	01	0.00	99.00	04/30/12	99.00	0.00	0.00
0010	00	#####	99.00	P SLF	07	0.00	99.00	04/30/12	27.11	4.71	2.35
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.01	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.01	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010	00	#####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01

0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010 00 #####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.01	0.00	0.00
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01

G/L Asset Acct No = 19800-CAM-AD-00

0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	0.01	P SLF	03	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	62.50	P SLF	01	0.00	62.50	04/30/12	26.04	20.83	10.41
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.01	0.01
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.00	0.00
0010 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.00	0.00
0011 00 #####	0.01	P SLF	01	0.00	0.01	04/30/12	0.00	0.00	0.00

G/L Asset Acct 8,257.68 0.00 8,257.68 7,606.34 154.55 77.27

No = 19800-

Less disposals and transfers 0.00 0.00 0.00 0.00

Count = 0

Net Subtotal 8,257.68 0.00 8,257.68 7,606.34 154.55 77.27

Count = 229

G/L Asset Acct No = 19900CAM-AD-00

0010 00 #####	200,000.00	P No	00	0.00	200,000.00	04/30/12	0.00	0.00	0.00
0010 00 #####	200,000.00	P No	00	0.00	200,000.00	04/30/12	0.00	0.00	0.00
0010 00 #####	15,000.00	P No	00	0.00	15,000.00	04/30/12	0.00	0.00	0.00

G/L Asset Acct 415,000.00 0.00 415,000.00 0.00 0.00 0.00

No = 19900CAM-

Less disposals and transfers 0.00 0.00 0.00 0.00

Count = 0

Net Subtotal 415,000.00 0.00 415,000.00 0.00 0.00 0.00

Count = 3

Grand Total ##### 0.00 ##### 407,024.33 13,981.47 6,986.32
Less disposals and transfers 0.00 0.00 0.00 0.00

Count = 0

Net Grand Total ##### 0.00 ##### 407,024.33 13,981.47 6,986.32

Count = 934

Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none

Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: Post recovery

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- 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.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Active Assets

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

September 7, 2012 at 10:38 AM

Current **Key**
Accum **Cod**

0.00

0.00

0.00

0.00

868.15

796.90

329.45

276.00

124.65

124.65

129.10

578.75

681.15

645.55

124.65

454.10

463.00

440.75

151.35

101.50

101.50

463.00

440.75

151.35

101.50

101.50

578.75

463.00

440.75

101.50

101.50

931.50

440.75

101.50

578.75

463.00

440.75

101.50

101.50

578.75

422.95

470.00
470.00
422.95
470.00
422.95
422.95
120.20
879.75
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239.50
2,448.60
262.65
262.65
262.65

289.40
289.40
422.95
289.40
123.00
120.00
289.40
289.40
87.25
450.00
470.00
470.00
470.00
422.95
470.00
289.40
364.00
151.35
440.75
578.75
101.50
101.50
422.95
931.50
422.95
106.85
463.00
440.75
101.50
101.50
463.00
440.75
101.50
101.50
915.00
739.00
739.00
320.55
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289.40
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120.00
422.95
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