

Date	Amount	Journal ID	Line Descr	Ref	Account
AP & TRAVEL					
11/13/2008	3,472.00	AP00344479	King Air B200 Recurrent Traini	00239534	605750
11/25/2008	498.14	AP00345420	ORLANDO, FL	00074642	604110
11/25/2008	109.98	AP00345420	ORLANDO, FL	00074642	604120
11/25/2008	179.14	AP00345420	ORLANDO, FL	00074642	604130
11/25/2008	355.99	AP00345420	ORLANDO, FL	00074642	604140
11/25/2008	44.00	AP00345420	ORLANDO, FL	00074642	604160
11/25/2008	18.05	AP00345408	REIMBURSEMENT	00240596	606140
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1/8/2009	5,304.38	AP00347597	DEPOSIT	00243183	605790
1/9/2009	109.98	AP00348271	JACKSON, MS	00075685	604020
1/21/2009	5,757.00	AP00348778	Records Review and pre/post fl	00244297	605790
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2/18/2009	12.00	AP00350975	REIMBURSEMENT	00247013	606240
2/18/2009	30.79	AP00350975	REIMBURSEMENT	00247054	606490
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2/26/2009	307.63	AP00351610	REIMBURSEMENT	00247563	606210
2/26/2009	1,655.74	AP00351610	FUEL FOR N777AQ	00247564	606210
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3/23/2009	3.00	AP00353962	WASHINGTON, DC	00077878	604160
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3/30/2009	22.00	AP00354420	ORLANDO, FL	00078075	604160
3/31/2009	49,285.20	AP00354410	FEB-APRIL LEASE PAYMENTS	00249462	605590
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4/29/2009	16,428.40	AP00356394	MAY LEASE PAYMENT	00252057	605590
5/6/2009	9.20	AP00357031	FCA25751 gasketsInvoice #367	00252582	605640
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5/6/2009	300.00	AP00357031	Mechanical work on airplane..	00252584	605640
5/6/2009	668.95	AP00357031	Upgraded EX500 SW to Version 4	00252587	605870
5/6/2009	199.50	AP00357031	FUEL N777AQ	00252846	606210
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6/30/2009	124.30	AP00362433	POCAHONTAS, MS	00080918	604020
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8/19/2009	967.98	AP00366340	ICE VANE CAM ASSEMBLY	00260439	605690
8/19/2009	150.79	AP00366340	INSTALL SERVICEABLE OIL PRESSU	00260439	605690
8/19/2009	1,055.50	AP00366340	OIL PRESSURE GAUGE	00260439	605690
8/19/2009	804.19	AP00366340	OIL PRESSURE TRANSDUCER	00260439	605690
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8/19/2009	3,317.29	AP00366340	OVERSPEED GOVERNORS	00260439	605690
8/19/2009	4,121.48	AP00366340	PRIMARY GOVERNORS	00260439	605690
8/19/2009	603.14	AP00366340	REMOVE LEFT AND RIGHT PROPELLE	00260439	605690
8/19/2009	753.93	AP00366340	REMOVE LEFT ENGINE OVERSPEED A	00260439	605690
8/19/2009	376.96	AP00366340	REPLACE LEFT ENGINE ICE VANE C	00260439	605690
9/2/2009	156.62	AP00367576	AFD US Set (AFDUSSET)	00261649	605840
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9/2/2009	131.42	AP00367576	Enroute High US Set (EHUSSET)	00261649	605840
9/2/2009	291.63	AP00367576	Enroute Low US Set (ELUSSET)	00261649	605840
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9/15/2009	3,218.69	AP00368674	OCTOBER LEASE PAYMENT	00262351	607340
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11/2/2009	3,437.08	AP00372631	FUEL N777AQ	00265868	606210
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1/4/2010	490.50	AP00375658	REPAIRS TO AIRCRAFT	00269945	605690
1/5/2010	5,662.59	AP00375659	FUEL FOR N777AQ	00269969	606210
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1/6/2010	13,209.71	AP00375660	FEBRUARY LEASE PAYMENT	00270104	607320
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1/26/2010	1,008.77	AP00377120	FUEL FOR N777AQ	00271746	606210
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2/12/2010	35.00	PRN021210	PRT_CTR_P61985		606110
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PAYROLL

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4/3/2009	114.75	HR00355151	Biweekly PPE 040309	HR	603920
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6/25/2010	122.40	HR00388933	Biweekly PPE 062510	HR	603920

6/25/2010	80.00	HR00388933	Biweekly PPE 062510	HR	603930
6/25/2010	8.00	HR00388933	Biweekly PPE 062510	HR	603970
6/30/2010	480.00	ACCRUEBIWK	Accrue biweekly 6/28-6/30		602300
6/30/2010	36.72	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603920
6/30/2010	24.00	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603930
6/30/2010	2.40	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603970
7/1/2010	(480.00)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		602300
7/1/2010	(36.72)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603920
7/1/2010	(24.00)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603930
7/1/2010	(2.40)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603970

PROCUREMENT CARDS

12/3/2008	1,014.37	0000345745	P Card-Nov 08 - H Cassell		605840
1/1/2009	221.76	0000347511	P Card - Dec 08 - H Cassell		605840
1/1/2009	49.99	0000347511	P Card - Dec 08 - H Cassell		606495
6/15/2009	22.21	0000360743	Pcard - May 09 - K Price		604110
6/15/2009	77.40	0000360743	Pcard - May 09 - K Price		605690
6/30/2009	370.00	0000362584	P Card - June 09 - H Cassell		605820
6/30/2009	674.42	0000363935	P Card - June 09 - K Price		604110
6/30/2009	89.44	0000363935	P Card - June 09 - K Price		604120
6/30/2009	300.69	0000363935	P Card - June 09 - K Price		604130
10/6/2009	108.89	0000370374	P Card - Sept 09 - K Price		604010
10/6/2009	228.29	0000370374	P Card - Sept 09 - K Price		604030
10/6/2009	133.15	0000370374	P Card - Sept 09 - K Price		606410
11/10/2009	244.58	0000372912	P Card - Oct 09 - K Price		604010
11/10/2009	75.46	0000372912	P Card - Oct 09 - K Price		604030
11/10/2009	14.69	0000372912	P Card - Oct 09 - K Price		604060
11/10/2009	44.99	0000372912	P Card - Oct 09 - K Price		604110
12/18/2009	20.38	0000375348	P Card - Nov 09 - K Price		604010
12/18/2009	210.44	0000375348	P Card - Nov 09 - K Price		604010
12/18/2009	245.75	0000375348	P Card - Nov 09 - K Price		604110
12/18/2009	108.70	0000375348	P Card - Nov 09 - K Price		604130
1/15/2010	34.00	0000376240	P Card - Dec 09 - K Price		604021
1/15/2010	625.19	0000376240	P Card - Dec 09 - K Price		604121
2/10/2010	69.82	0000377884	Pcard - Jan 10 - K Price		604021
2/10/2010	739.97	0000377884	Pcard - Jan 10 - K Price		604121
3/11/2010	557.54	0000379935	Pcard - Feb 10 - J Byxbe		605890
4/9/2010	49.71	0000381747	Pcard-Mar 10 - K Price		604021
4/9/2010	28.49	0000381747	Pcard-Mar 10 - K Price		604121
5/19/2010	20.53	0000384609	Pcard - Apr 10 - K Price		604021
6/11/2010	380.00	0000387094	Pcard- May 10 - J Byxbe		605890
6/11/2010	13.86	0000387094	Pcard-May 10 - K Price		606210
6/30/2010	256.18	0000389208	Pcard- June 10 - K Price		604021

6/30/2010

631.66 0000389208

Pcard- June 10 - K Price

604121

The University of Southern Mississippi
PAYROLL DISTRIBUTION REPORT

Report ID: HRR048
Pay Period Ending From: 07/01/2010
Pay Period Ending To : 12/31/2010
HI00011001

Airplane Operations
By NAME order

Page No. 1
Run Date 01/26/2011
Run Time 08:33:44

Employee Name	Employee Id No	Earnings End Date	Earn Code	Acct Code	Earnings Rate	Total Hours	Total Earnings	Total Benefits	Retire	FICA	Workers Comp	Health	Grad Health	Group Life	State Unemploy
Allen, Julian Dale		10/31/2010	REG	601300	64.480	33.60	2,166.67	309.01	260.00	31.44	15.17	0.00	0.00	2.40	0.00
Allen, Julian Dale		11/03/2010	REG	601300	61.550	4.80	295.46	42.14	35.45	4.29	2.07	0.00	0.00	0.33	0.00
Allen, Julian Dale		11/30/2010	REG	601300	61.550	30.40	1,871.22	266.87	224.55	27.15	13.10	0.00	0.00	2.07	0.00
Allen, Julian Dale		12/31/2010	REG	601300	58.880	36.80	2,166.67	309.01	260.00	31.44	15.17	0.00	0.00	2.40	0.00
Total for Employee															
Price Jr, Kenneth Gerone		11/26/2010	REG	602300	50.000	8.00	400.00	52.60	0.00	30.60	20.00	0.00	0.00	0.00	2.00
Total for Employee															
Price Jr, Kenneth Gerone		08/20/2010	REG	602300	50.000	24.00	1,200.00	154.05	0.00	91.80	60.00	0.00	0.00	0.00	2.25
Price Jr, Kenneth Gerone		09/03/2010	REG	602300	50.000	8.00	400.00	50.60	0.00	30.60	20.00	0.00	0.00	0.00	0.00
Price Jr, Kenneth Gerone		09/17/2010	REG	602300	50.000	32.00	1,600.00	202.40	0.00	122.40	80.00	0.00	0.00	0.00	0.00
Price Jr, Kenneth Gerone		10/01/2010	REG	602300	50.000	16.00	800.00	101.20	0.00	61.20	40.00	0.00	0.00	0.00	0.00
Price Jr, Kenneth Gerone		10/29/2010	REG	602300	50.000	8.00	400.00	50.60	0.00	30.60	20.00	0.00	0.00	0.00	0.00
Price Jr, Kenneth Gerone		12/10/2010	REG	602300	50.000	24.00	1,200.00	151.80	0.00	91.80	60.00	0.00	0.00	0.00	0.00
Price Jr, Kenneth Gerone		12/24/2010	REG	602300	50.000	32.00	1,600.00	216.12	0.00	122.40	80.00	0.00	0.00	0.00	13.72
Total for Employee															
DEPARTMENT TOTAL															
					257.60	14,100.02	1,906.40	780.00	675.72	425.51	0.00	0.00	0.00	7.20	17.97

End of Report

Unit	Voucher	Vendor	Name	Amount
Fuel repairs and Travel reimbursements for Pilot.				
USMPO	00283463	0000038337	SOUTHEAST AVIATION SERVICES INC	\$3,600.00
USMTR	00090009	0000002618	ALLEN,JULIAN	\$37.74
USMPO	00283990	0000038876	SHELL AVIATION PROCESSING CENTER	\$1,686.32
USMPO	00284882	0000038601	AIRCRAFT TECHNICAL SERVICES	\$85.00
USMPO	00285311	0000039153	MULTI SERVICE AVIATION	\$1,078.00
USMPO	00285594	0000038876	SHELL AVIATION PROCESSING CENTER	\$472.80
USMPO	00285823	0000039153	MULTI SERVICE AVIATION	\$1,112.00
USMPO	00287001	0000038876	SHELL AVIATION PROCESSING CENTER	\$1,280.50
USMPO	00287502	0000039153	MULTI SERVICE AVIATION	\$867.14
USMPO	00288214	0000039153	MULTI SERVICE AVIATION	\$393.60
USMTR	00091726	0000002618	ALLEN,JULIAN	\$121.20
USMTR	00091725	0000002618	ALLEN,JULIAN	\$49.00
USMTR	00091848	0000002618	ALLEN,JULIAN	\$51.06
USMPO	00289169	0000038876	SHELL AVIATION PROCESSING CENTER	\$5,100.33
USMTR	00092093	0000029652	BROWN,HEATHER N	\$89.00
USMPO	00289555	0000039153	MULTI SERVICE AVIATION	\$192.45
USMPO	00289801	0000002618	ALLEN,JULIAN	\$1,270.12
USMPO	00290174	0000039153	MULTI SERVICE AVIATION	\$761.94
USMPO	00290681	0000041277	DEAN AIRCRAFT SERVICE	\$2,681.25
USMPO	00290681	0000041277	DEAN AIRCRAFT SERVICE	\$1,840.41
USMPO	00290753	0000029652	BROWN,HEATHER N	\$13.65
USMPO	00291331	0000038876	SHELL AVIATION PROCESSING CENTER	\$606.00
USMPO	00291415	0000039153	MULTI SERVICE AVIATION	\$1,191.80
USMTR	00093008	0000002618	ALLEN,JULIAN	\$236.58
USMPO	00292053	0000002618	ALLEN,JULIAN	\$1,174.98
USMTR	00093476	0000002618	ALLEN,JULIAN	\$68.59
USMPO	00292313	0000039153	MULTI SERVICE AVIATION	\$967.45
				\$27,028.91

Descr	Account	Fund	Dept	Program	Project	Acctg Date
HANGAR RENTAL FROM JULY 200910	605510	10H10	100011	06000		7/15/2010
CLEVELAND,MS	604030	10H10	100011	06000		7/19/2010
FUEL N777AQ	606210	10H10	100011	06000		7/26/2010
SERVICE	605690	10H10	100011	06000		8/11/2010
FUEL N777AQ	606210	10H10	100011	06000		8/23/2010
FUEL N777AQ	606210	10H10	100011	06000		8/25/2010
FUEL N777AQ	606210	10H10	100011	06000		8/26/2010
N777AQ SEPT 2010	606210	10H10	100011	06000		9/20/2010
FUEL N777AQ	606210	10H10	100011	06000		9/28/2010
FUEL N777AQ	606210	10H10	100011	06000		10/8/2010
RUSTON, LA	604130	10H10	100011	06000		10/8/2010
ATLANTA, GA	604160	10H10	100011	06000		10/8/2010
MERIDIAN, MS	604030	10H10	100011	06000		10/15/2010
FUEL N777AQ	606210	10H10	100011	06000		10/26/2010
MERIDIAN,MS	604020	10H10	100011	06000		10/26/2010
FUEL N777AQ	606210	10H10	100011	06000		11/1/2010
REIMBURSEMENT	606210	10H10	100011	06000		11/2/2010
FUEL FOR N777AQ	606210	10H10	100011	06000		11/9/2010
Labor for repairs to airplane	605640	10H10	100011	06000		11/16/2010
Miscellaneous parts for repair	606240	10H10	100011	06000		11/16/2010
REIMBURSEMENT	605260	10H10	100011	06000		11/17/2010
NOVEMBER SERVICE	606210	10H10	100011	06000		11/29/2010
FUEL N777AQ	606210	10H10	100011	06000		11/30/2010
HATTIESBURG, MS	604030	10H10	100011	06000		11/30/2010
REIMBURSEMENT	606240	10H10	100011	06000		12/8/2010
LOUISVILLE, KY	604130	10H10	100011	06000		12/13/2010
FUEL N777AQ	606210	10H10	100011	06000		12/13/2010

Invoice Date

6/1/2010
6/15/2010
7/21/2010
8/11/2010
8/13/2010
8/18/2010
8/20/2010
9/15/2010
9/17/2010
10/1/2010
9/25/2010
9/16/2010
10/11/2010
10/20/2010
10/21/2010
10/22/2010
10/27/2010
10/29/2010
11/1/2010
11/1/2010
11/3/2010
11/17/2010
11/19/2010
11/18/2010
11/18/2010
12/2/2010
12/3/2010

Date	Amount	Journal ID	Line Descr	Ref	Account
Payroll Expenses for Pilots					
10/31/2010	\$2,166.67	HR00397303	Monthly PPE 10312010	HR	601300
11/30/2010	\$2,166.68	HR00398815	Monthly PPE 11302010	HR	601300
12/31/2010	\$2,166.67	HR00400988	Monthly PPE 123110	HR	601300
7/1/2010	(\$480.00)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		602300
8/20/2010	\$1,200.00	HR00393219	Biweekly PPE 082010	HR	602300
9/3/2010	\$400.00	HR00394449	Biweekly PPE 09032010	HR	602300
9/17/2010	\$1,600.00	HR00395513	Biweekly PPE 09172010	HR	602300
10/1/2010	\$800.00	HR00396550	Biweekly PPE 10012010	HR	602300
10/29/2010	\$400.00	HR00398283	Biweekly PPE 10292010	HR	602300
11/26/2010	\$400.00	HR00400395	Biweekly PPE 11262010	HR	602300
12/10/2010	\$1,200.00	HR00400844	Biweekly PPE 121010	HR	602300
12/24/2010	\$1,600.00	HR00401346	Biweekly PPE 122410	HR	602300
10/31/2010	\$260.00	HR00397303	Monthly PPE 10312010	HR	603910
11/30/2010	\$260.00	HR00398815	Monthly PPE 11302010	HR	603910
12/31/2010	\$260.00	HR00400988	Monthly PPE 123110	HR	603910
7/1/2010	(\$36.72)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603920
8/20/2010	\$91.80	HR00393219	Biweekly PPE 082010	HR	603920
9/3/2010	\$30.60	HR00394449	Biweekly PPE 09032010	HR	603920
9/17/2010	\$122.40	HR00395513	Biweekly PPE 09172010	HR	603920
10/1/2010	\$61.20	HR00396550	Biweekly PPE 10012010	HR	603920
10/31/2010	\$31.44	HR00397303	Monthly PPE 10312010	HR	603920
10/29/2010	\$30.60	HR00398283	Biweekly PPE 10292010	HR	603920
11/30/2010	\$31.44	HR00398815	Monthly PPE 11302010	HR	603920
11/26/2010	\$30.60	HR00400395	Biweekly PPE 11262010	HR	603920
12/10/2010	\$91.80	HR00400844	Biweekly PPE 121010	HR	603920
12/31/2010	\$31.44	HR00400988	Monthly PPE 123110	HR	603920
12/24/2010	\$122.40	HR00401346	Biweekly PPE 122410	HR	603920
7/1/2010	(\$24.00)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603930
8/20/2010	\$60.00	HR00393219	Biweekly PPE 082010	HR	603930
9/3/2010	\$20.00	HR00394449	Biweekly PPE 09032010	HR	603930
9/17/2010	\$80.00	HR00395513	Biweekly PPE 09172010	HR	603930
10/1/2010	\$40.00	HR00396550	Biweekly PPE 10012010	HR	603930
10/31/2010	\$15.17	HR00397303	Monthly PPE 10312010	HR	603930
10/29/2010	\$20.00	HR00398283	Biweekly PPE 10292010	HR	603930
11/30/2010	\$15.17	HR00398815	Monthly PPE 11302010	HR	603930
11/26/2010	\$20.00	HR00400395	Biweekly PPE 11262010	HR	603930
12/10/2010	\$60.00	HR00400844	Biweekly PPE 121010	HR	603930
12/31/2010	\$15.17	HR00400988	Monthly PPE 123110	HR	603930
12/24/2010	\$80.00	HR00401346	Biweekly PPE 122410	HR	603930
10/31/2010	\$2.40	HR00397303	Monthly PPE 10312010	HR	603950
11/30/2010	\$2.40	HR00398815	Monthly PPE 11302010	HR	603950

12/31/2010	\$2.40	HR00400988	Monthly PPE 123110	HR	603950
7/1/2010	(\$2.40)	ACCRUEBIWK	Accrue biweekly 6/28-6/30		603970
8/20/2010	\$2.25	HR00393219	Biweekly PPE 082010	HR	603970
11/26/2010	\$2.00	HR00400395	Biweekly PPE 11262010	HR	603970
12/24/2010	\$13.72	HR00401346	Biweekly PPE 122410	HR	603970

Credits for use of plane and Capital Lease payments

9/10/2010	(\$1,040.00)	0000394269	Trip to Columbus,MS 9/8		604021
9/27/2010	(\$1,840.00)	0000395428	Trip to Memphis TN-Rouse		604021
9/27/2010	(\$1,840.00)	0000395430	Trip to Memphis TN-Saunders		604021
12/16/2010	(\$2,480.00)	DD00401253	Departmental Deposit	DD	604021
8/20/2010	(\$5,760.00)	0000392529	Round trip to TX-Aug 8, Aug 13		604121
9/27/2010	(\$2,320.00)	0000395431	Atlanta,GA-Saunders/Bailey		604121
9/28/2010	(\$1,440.00)	0000395537	Trip to Ruston, LA Sept 25		604121
10/26/2010	(\$3,280.00)	0000397533	Trip to Dallas,TX-Dr. Saunders		604121
12/9/2010	(\$6,480.00)	0000400797	Dr. Saunders-SACS Dec 2 & 7		604121
8/24/2010	\$34.00	FS08242010	9922 Herndon/Bottled Water		606440
7/31/2010	\$16,428.40	CAPLSE0710	Capital lease for Jul		690190
8/31/2010	\$16,428.40	CAPLSE0810	Capital lease for Aug		690190
9/30/2010	\$16,428.40	CAPLSE0910	Capital lease Sep 2010		690190
10/31/2010	\$16,428.40	CAPLSE1010	Capital lease for Oct		690190
11/30/2010	\$16,428.40	CAPLSE1110	Capital lease for Nov		690190
12/31/2010	\$16,428.40	CAPLSE1210	Capital lease for Dec		690190

PCARD for pilot expenses and supplies

12/31/2010	\$68.59	PC01032011	12082010KENNETH G PRICE, JR.	90030370	604230
12/31/2010	\$335.36	PC01032011	12242010KENNETH G PRICE, JR.	90031801	605590
12/31/2010	\$311.36	PC01032011	12242010KENNETH G PRICE, JR.	90031802	605590
12/31/2010	\$6.00	PC01032011	12032010KENNETH G PRICE, JR.	90029872	606210
12/31/2010	\$7.00	PC01032011	12032010KENNETH G PRICE, JR.	90029874	606210
12/31/2010	\$25.00	PC01032011	12232010KENNETH G PRICE, JR.	90031769	606210
12/31/2010	\$14.23	PC01032011	12232010KENNETH G PRICE, JR.	90031770	606210
12/31/2010	\$10.83	PC01032011	12022010KENNETH G PRICE, JR.	90029732	606440
12/31/2010	\$25.00	PC01032011	12032010KENNETH G PRICE, JR.	90029871	606440
12/31/2010	\$38.31	PC01032011	12032010KENNETH G PRICE, JR.	90029873	606440
12/31/2010	\$49.67	PC01032011	12222010KENNETH G PRICE, JR.	90031727	606440
12/31/2010	\$25.79	PC01032011	12222010KENNETH G PRICE, JR.	90031728	606440
12/31/2010	\$29.50	PC01032011	12232010KENNETH G PRICE, JR.	90031767	606440
12/31/2010	\$15.00	PC01032011	12232010KENNETH G PRICE, JR.	90031768	606440
12/31/2010	\$13.33	PC01032011	12232010KENNETH G PRICE, JR.	90031771	606440
12/31/2010	\$5.48	PC01032011	12232010KENNETH G PRICE, JR.	90031772	606440
12/31/2010	\$118.67	PC01032011	12032010KENNETH G PRICE, JR.	90029875	606490
9/1/2010	\$29.25	PC09082010	08162010KENNETH G PRICE,	90016530	604130

9/1/2010	\$37.45	PC09082010	08102010KENNETH G PRICE,	90015745 604130
9/1/2010	\$38.75	PC09082010	08162010KENNETH G PRICE,	90016529 604130
9/1/2010	\$20.70	PC09092010	08272010KENNETH G PRICE, JR.	900179 606490
9/30/2010	\$103.39	PC10062010	09242010KENNETH G PRICE, JR.	90021649 604130
9/30/2010	(\$51.70)	PC10062010	09272010KENNETH G PRICE, JR.	90021886 604130
9/30/2010	\$1,262.81	PC10062010	09302010JOHN J BYXBE/Flight Charts	90022370 605890
9/30/2010	\$243.00	PC10062010	09092010KENNETH G PRICE, JR.	90019618 606210
9/30/2010	\$7.40	PC10062010	09202010KENNETH G PRICE, JR.	90021021 606210
9/30/2010	\$5.00	PC10062010	09232010KENNETH G PRICE, JR.	90021477 606210
9/30/2010	\$22.99	PC10062010	09092010KENNETH G PRICE, JR.	90019617 606440
9/30/2010	\$32.18	PC10062010	09172010KENNETH G PRICE, JR.	90020727 606440
9/30/2010	\$21.58	PC10062010	09172010KENNETH G PRICE, JR.	90020728 606440
9/30/2010	\$32.35	PC10062010	09172010KENNETH G PRICE, JR.	90020729 606440
9/30/2010	\$14.50	PC10062010	09232010KENNETH G PRICE, JR.	90021476 606440
9/30/2010	\$29.40	PC10062010	09242010KENNETH G PRICE, JR.	90021648 606440
9/30/2010	\$34.08	PC10062010	09272010KENNETH G PRICE, JR.	90021887 606440
9/30/2010	\$20.87	PC10062010	09292010KENNETH G PRICE, JR.	90022184 606440
9/30/2010	\$49.08	PC10062010	09202010KENNETH G PRICE, JR.	90021020 606490
10/31/2010	\$57.11	PC11042010	10272010KENNETH G PRICE, JR.	90025830 606440

