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					Cu	mulative					Interest		Cumulative
Date Month	Hours		Cos	st	Co	st	Days		rime	Premium	Rate	Interest	Interest
Monday, June 12, 2006 Jun-06	0.50	\$295.00	\$	147.50	\$	147.50		- 444	6.00%	2.00%	8.00%	0.06	0.06
Wednesday, June 14, 2006 Jun-06	5.00	\$295.00	\$	1,475.00	\$	1,622.50		2	6.00%	2.00%	8.00%	2.13	2.20
Tuesday, June 20, 2006 Jun-06	5.00	\$295.00	\$	1,475.00	\$	3,097.50		6	6.00%	2.00%	8.00%	1.36	3.56
Thursday, June 22, 2006 Jun-06	3.50	\$295.00	\$	1,032.50	\$	4,130.0 0		2	6.00%	2.00%	8.00%	20.84	24.39
Jun-06 Total			\$	4,130. 0 0								24.39	

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					Cui	mulative					Interest		Cumulative
Date Month	Hours	Rate	Cost		Cos	st	Days		Prime	Premium	Rate	Interest	Interest
Saturday, July 15, 2006 Jul-06	0.10	\$295.00	\$	29.50	\$	4,159.50		23	6.00%	2.00%	8.00%	3.67	28.06
Wednesday, July 19, 2006 Jul-06	1.00	\$295.00	\$.	295.00	\$	4,454.50		4	6,00%	2.00%	8.00%	1.96	30.03
Friday, July 21, 2006 Jul-06	0.50	\$295.00	\$	147.50	\$	4,602.00		2	6.00%	2.00%	8.00%	32.49	62.52
Jul-06 Total			\$	472.00								38.12	

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					Cui	nulative				Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Cos	st	Days	Prime	Premium	Rate	Interest	Interest
Tuesday, August 22, 2006 Aug-06	0.75	\$295.00	\$	221.25	\$	4,823.25	3	2 6.00%	□□2.00%	8.00%	1.07	63.59
Wednesday, August 23, 2006 Aug-06	0.75	\$295.00	\$	221.25	\$	5,044.50		1 6,00%	2,00%	8.00%	-	63.59
Wednesday, August 23, 2006 Aug-06	0.10	\$295.00	\$	29.50	\$	5,074.00		- 6.00%	2,00%	8.00%	2.25	65. 8 4
Friday, August 25, 2006 Aug-06	12.00	\$295.00	\$	3,540.00	\$	8,614.00		2 6.00%	2.00%	8.00%	13.32	79.16
Aug-06 Total			\$	4,012.00							16.64	

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					Cu	mulative					Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Со	st	Days		Prime Premit		Rate	Interest	Interest
Friday, September 01, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	8,909.00	-	7 -	6.00% 2.0)%	8.00%	7 .8 8	87.04
Tuesday, September 05, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	9,204.00		4	6.00% 2.0)%	8.00%	- ,	87.04
Tuesday, September 05, 2006 Sep-06	0.20	\$295.00	\$	59.00	\$	9,263.00		-	6.00% 2.0	ጋ%	8.00%	-	87.04
Tuesday, September 05, 2006 Sep-06	0.20	\$295.00	\$	59.00	\$	9,322.00		- :	6.00% 2.0)%	8.00%	2.06	89.10
Wednesday, September 06, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	9,617.00		1	6.00% 2.0	O%	8.00%	2.13	91.23
Thursday, September 07, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	9,912.00		1 .	6:00% 2.0) %	8.00%	-	91.23
Thursday, September 07, 2006 Sep-06	0.50	\$295.00	\$	147.50	\$	10,059.50		- '	6.00% 2.0	D%	8.00%	2.22	93.45
Friday, September 08, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	10,354.50		1	6.00% 2.0	ጋ%	8.00%	-	93.45
Friday, September 08, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	10,649.50		-	6.00% 2.0	0%	8.00%	-	93.45
Friday, September 08, 2006 Sep-06	12.00	\$295.00	\$	3,540.00	\$	14,189.50		-	6.00% 2.0	0%	8.00%	12.52	105.97
Tuesday, September 12, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	14,484.50		4		0%	8.00%	-	105.97
Tuesday, September 12, 2006 Sep-06	5.00	\$295.00	\$	1,475.00	\$	15,959.50		-	6.00% 2.0	0%	8.00%	3.52	109.49
Wednesday, September 13, 2006 Sep-06	0.50	\$295.00	\$	147.50	\$	16,107.00		1		0%	8.00%	3.55	113.05
Thursday, September 14, 2006 Sep-06	0.25	\$295.00	\$	73.75	\$			1	THE RESIDENCE THE CONTRACTOR	0%	8.00%	_	113.05
Thursday, September 14, 2006 Sep-06	0.30	\$295.00	\$	88 .50		- 1		-	6.00% 2.0	STOR PORT	8.00%	14.36	127.41
Monday, September 18, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	- •		4		0%	8.00%	-	127.41
Monday, September 18, 2006 Sep-06	0.25	\$295.00	\$	73.75	\$			-	THE CALL SHEET THE CONTRACTOR	0%	8.00%	7.35	134.76
Wednesday, September 20, 2006 Sep-06	5.00	\$295.00	\$	1,475.00				2	THE THEORY PASSURED TO	0%	8.00%	-	134.76
Wednesday, September 20, 2006 Sep-06	1.00	\$295.00	\$	295.00		18,408.00		-	14 787245664 51-11 51-49-46	0%	8.00%	-	134.76
Wednesday, September 20, 2006 Sep-06	0.50	\$295.00	\$	147.50	\$	•		-		0%	8.00%	-	134.76
Wednesday, September 20, 2006 Sep-06	5.00	\$295.00	\$	1,475.00	\$	•		-	三进程的 化二氯酚 计正数 计记录 经股份	0%	8.00%	17.68	152.44
Sunday, September 24, 2006 Sep-06	2.00	\$295.00	\$	590.00		20,620.50		4	 With Full (NR) Fig. 1. Links of Symbols (E) 	0%	8.00%	-	152.44
Sunday, September 24, 2006 Sep-06	1.50	\$295.00		442.50	,	21,063.00		_		0%	8.00%	4.65	157.09
Monday, September 25, 2006 Sep-06	3.00	\$295.00	\$	885.00		21,948.00		1		0%	8.00%		157.09
Monday, September 25, 2006 Sep-06	4.00	\$295.00	\$	1,180.00	\$	23,128.00		-		0%	8.00%	5.10	162.19
Tuesday, September 26, 2006 Sep-06	5.00	\$295.00	\$	1,475.00	\$			1		0%	8.00%	5.43	167.62
Wednesday, September 27, 2006 Sep-06	6.00	\$295.00	\$	1,770.00	\$	26,373.00		1	 A SUM ALLEGY TO COLUMN TO STREET MORE 	0%	8.00%	11.63	179.25
Friday, September 29, 2006 Sep-06	1.00	\$295.00	\$	295.00	\$	26,668.00		2	그렇지도 [기위하다] [일시 : 기위기 없인]	0%	8.00%	·	179.25
Friday, September 29, 2006 Sep-06	3.25	\$295.00		95 8 .75		27,626.75		-	6.00% 2.0	0%	8.00%	30.47	209.73
Sep-06 Total			\$	19,012.75								130.57	

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							Cum	ulative						Interest		Cumulative
	Date	Month F	lours	Rate	Cost		Cost		Days		Prime	Prem	lum	Rate	Interest	Interest
Wednesday, C	October 04, 2006	Oct-06	2.50	\$295.00	\$	737.5 0	\$ 2	8,364.25		5	6.00%	2.	00%	8.00%	6.26	215.99
Thursday, C	October 05, 2006	Oct-06	1.0 0	\$295,0 0	\$	295. 0 0	\$ 28	8,659.25		1	6.00%	2.	00%	8.00%	-	215.99
Thursday, C	October 05, 2006	Oct-06	0.05	\$295.0 0	\$	14.75	\$ 28	8,674. 00		- 3	6.00%	2.	00%	8.00%	-	215.99
Thursday, C	October 0 5, 2006	Oct-06	0.10	\$295. 00	\$	29.5 0	\$ 2	8,703.5 0		- 3	6.00%	2.	00%	8.00%	-	215.99
Thursday, C	October 0 5, 2 0 06	Oct-06	0.10	\$295.0 0	\$	29.5 0	\$ 2	8,733. 0 0		- 4	6.00%	2.	00%	8.00%	6.34	222.33
Friday, C	October 06, 2006	Oct-06	1.00	\$295.0 0	\$	295.0 0	\$ 2	9,028.00		1 🖺	6.00%	2.	00%	8.00%	-	222.33
Friday, C	October 06, 2006	Oct-06	3.0 0	\$295.0 0	\$.	885.00	\$ 2	9,913.00		- 4	6.00%	2	00%	8.00%	26.42	248.75
Tuesday, C	October 10, 2006	Oct-06	1.00	\$295.00	\$	295. 0 0	\$ 3	0,208.00		4	6.00%	2,	00%	8.00%	=	248.75
Tuesday, C	October 10, 2006	Oct-06	2.00	\$295.00	\$	590.00	\$ 3	0 ,798.00		- 4	6.00%	2	00%	8.00%	-	248.75
Tuesday, C	October 10, 2006	Oct-06	1.00	\$295.0 0	\$	295.00	\$ 3	1,093.00		- ş	6.00%	2	.00%	8.00%	13.74	262.49
Thursday, C	October 12, 20 0 6	Oct-06	1.50	\$295.00	\$	442.5 0	\$ 3	1,535.50		2	6.00%	iii 2	00%	8.00%	-	262.49
Thursday, C	October 12, 2006	Oct-06	1.00	\$295.0 0	\$	295.0 0	\$ 3	1,83 0 .50		- 2	6.00%	i i 2	00%	8.00%	7 .0 3	269.53
Friday, C	October 13, 2006	Oct-06	0.50	\$295.00	\$	147.5 0	\$ 3	1,978.00		1	6.00%	1 2	.00%	8.00%	-	269.53
Friday, C	October 13, 2006	Oct-06	2.00	\$295.00	\$	590.00	\$ 3	2,568.00		- 'ar	6.00%	2	.00%	8.00%	14.39	283.92
Sunday, 0	October 15, 2 00 6	Oct-06	0 .20	\$295. 00	\$	59. 0 0	\$ 3	2,627.00		2	6.00%	2	.00%	8.00%	14.43	298.35
Tuesday, 0	October 17, 20 0 6	Oct- 0 6	1.00	\$295.0 0	\$.	295. 00	\$ 3	2,922.00		2	6.00%		.00%	8.00%	21.84	320.19
	October 20, 2006		1.00	\$295.0 0	\$	295.00		3,217.00		3	6.00%	7	.00%	8.00%	-	320.19
Friday, 0	October 20, 2006	Oct- 0 6	-	\$295.0 0	\$	-		3,217.00		- : [6.00%	100410041416	.00%	8.00%	29.40	349.59
Tuesday, (October 24, 2006	Oct-06	1.00	\$295.00	\$	295.00	\$ 3	3,512.00		4	6.0 0 %	2	.00%	8.00%	-	349.59
Tuesday, (October 24, 2 0 06	Oct- 0 6	1.5 0	\$295.0 0	\$	442.50	\$ 3	3,954.50			6.00%		.00%	8.00%	22.56	372.15
Friday, (October 27, 2006	Oct-06	0.10	\$295. 00	\$	29.5 0	\$ 3	3,984.0 0		3	6.00%	-Ville Color	.00%	8.00%	-	372.15
Friday, 0	October 27, 2006	Oct-06	2.00	\$295. 0 0	\$	590.00	\$ 3	4,574.0 0		- 3	6.0 0 %	2	.00%	8.00%	3 0 .64	402.79
Tuesday, (October 31, 2 00 6	Oct-06	0 .75	\$295.00	\$	221.25	\$ 3	4,795.25		4	6.00%	2	.00%	8. 00 %	7.71	410.5 0
•		Oct-06 Total			\$	7,16 8 .5 0				. 5					200.78	

					Cumulative					Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Cost	Days	:	Prime	Premium	Rate	Interest	Interest
Wednesday, November 01, 2006 Nov-06	0.25	\$295.00	\$	73.75	\$ 34,869.00		1 🖫	6.00%	2.00%	8.00%	15.46	425.97
Friday, November 03, 2006 Nov-06	-	\$295.00	\$	-	\$ 34,869.00		2	6.00%	2.00%	8.00%	15.47	441.44
Sunday, November 05, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 35,164.00		2	6. 0 0%	2.00%	8.00%	-	441.44
Sunday, November 05, 2006 Nov-06	0.30	\$295.00	\$	8 8.50	\$ 35,252.50		- #	6.00%	2.00%	8.00%	31.29	472.73
Thursday, November 09, 2006 Nov-06	0.75	\$295.00	\$	221.25	\$ 35,473.75		4 🐰	6.00%	2.00%	8.00%	7.88	480.61
Friday, November 10, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 35,768.75		1 [6.00%	2.00%	8.00%	23.84	504.45
Monday, November 13, 2006 Nov-06	0.20	\$295.00	\$	59.00	\$ 35,827.75		3	6.00%	2.00%	8.00%	, •••	504.45
Monday, November 13, 2006 Nov-06	0.20	\$295.00	\$	59.00	\$ 35,886.75		_ 186	6.00%	2.00%	8.00%	7.98	512.42
Tuesday, November 14, 2006 Nov-06	0.30	\$295.00	\$	88.50	\$ 35,975.25		1 🕌	6.00%	2.00%	8.00%	8.00	520.42
Wednesday, November 15, 2006 Nov-06	0.10	\$295.00	\$.	29.50	\$ 36,004.75		1 🖫	6.00%	2.00%	8.00%	-	520.42
Wednesday, November 15, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 36,299.75		- 1	6.00%	2.00%	8.00%	8.07	52 8 .49
Thursday, November 16, 2006 Nov-06	6.00	\$295.00	\$	1,77 0 .00	\$ 38,069.75		1 🚆	6.00%	2.00%	8.00%	-	52 8 .49
Thursday, November 16, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 38,364.75		- 1	6.00%	2.00%	8.00%	8.52	537.02
Friday, November 17, 2006 Nov-06	1.50	\$295.00	\$	442.50	\$ 38,807.25		1 🖟	6.00%	2.00%	8.00%	25.87	562.89
Monday, November 20, 2006 Nov-06	0.50	\$295.00	\$	147.50	\$ 38,954.75		3 🛊	6.00%	2.00%	8.00%	8.66	571.55
Tuesday, November 21, 2006 Nov-06	1.50	\$295.00	\$	442.50	\$ 39,397.25	•	1 🖠	6.00%	2.00%	8.00%	8.76	580.31
Wednesday, November 22, 2006 Nov-06	0.30	\$295.00	\$	88.50	\$ 39,485.75		1	6.00%	2.00%	8.00%	-	580.31
Wednesday, November 22, 2006 Nov-06	0.25	\$295.00	\$	73.75	\$ 39,559.50		- :	6.00%	2.00%	8.00%	8.80	589.10
Thursday, November 23, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 39,854.50		1 3	6.00%	2.00%	8.00%	-	589.1 0
Thursday, November 23, 2006 Nov-06	0.10	\$295,00	\$	29.50	\$ 39,884.00		~ 4	6.00%	2.00%	8.00%	8.87	597.98
Friday, November 24, 2006 Nov-06	3.00	\$295.00	\$	885.00	\$ 40,769.00		ា 1 ្ទឹ	6.00%	2.00%	8.00%	27.20	625.18
Monday, November 27, 2006 Nov-06	0.10	\$295.00	\$	29.50	\$ 40,798.50		3	6.00%	2,00%	8.00%	-	625.1 8
Monday, November 27, 2006 Nov-06	2.00	\$295.00	\$	590.00	\$ 41,3 8 8.50		- 1	6. 0 0%	2.00%	8.00%	-	625.18
Monday, November 27, 2006 Nov-06	2.00	\$295.00	\$	590.00	\$ 41,978.50			6.00%	2.00%	8.00%	9.34	634.51
Tuesday, November 28, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 42,273.50		1	6.00%	2.00%	8.00%	-	634.51
Tuesday, November 28, 2006 Nov-06	0.10	\$295.00	\$	29.50	\$ 42,303.00		- :	6.00%	2.00%	8.00%	9.41	643.92
Wednesday, November 29, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 42,598.00		1	6.00%	2.00%	8.00%	9.48	653,40
Thursday, November 30, 2006 Nov-06	1.00	\$295.00	\$	295.00	\$ 42,893.00		1	6.00%	2.00%	8.00%	-	653.40
Thursday, November 30, 2006 Nov-06	3.00	\$295.00	\$	885.00	\$ 43,778.00	•	- 9	6.00%	2.00%	8.00%	-	653.40
Thursday, November 30, 2006 Nov-06	2.00	\$295.00	\$	590.00	\$ 44,368.00)		6.00%	2.00%	8.00%	9.87	663.27
Nov-06 Total			\$	9,572.75	•						252.77	

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					Cumulati	ve			;	Interest		Cumulative
Date Month	Hours		Cos		Cost		ıys	Prime	Premium	Rate	Interest	Interest
Friday, December 01, 2006 Dec-06		\$295.00	\$	295.00	\$ 44,663		1		2.00%	8.00%	-	663.27
Friday, December 01, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 44,95		•	- 6.00%	2,00%	8.00%	-	663.27
Friday, December 01, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 44,98		•	- 6.00%	2.00%	8.00%	-	663.27
Friday, December 01, 2006 Dec-06	0.20	\$295.00	\$	59.00	\$ 45,040			- 6. 0 0%	2,00%	8.00%	-	663.27
Friday, December 01, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 45,07			- 6,0 0 %	2.00%	8.00%	-	663.27
Friday, December 01, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 45,10		•	- 6.00%	2.00%	8.00%	2 0 .06	6 8 3.33
Sunday, December 03, 2006 Dec-06	0.30	\$295.00	\$.	88 .50	\$ 45,19		2	e and the second of the second	2.00%	8.00%	10.06	693.39
Monday, December 04, 2006 Dec-06	5.00	\$295.00	\$	1,475.00	\$ 46,66		1	· also Tinnalia	2.00%	8.00%	-	693.39
Monday, December 04, 2006 Dec-06	2.00	\$295.00	\$	590.00	\$ 47,25		,	- 6.00%	2.00%	8.00%	-	693.39
Monday, December 04, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 47,28			- 6.00%	2.00%	8.00%	10.52	703.90
Tuesday, December 05, 2006 Dec-06	0.75	\$295.00	\$	221.25	\$ 47,50		,	1 6.00%	2.00%	8.00%	-	703.90
Tuesday, December 05, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 51,04	9.75		- 6.00%	2.00%	8.00%	-	703.90
Tuesday, December 05, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 51,07			- 6.00%	2.00%	8.00%	11.35	715.25
Wednesday, December 06, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 51,37		•	1 6.00%	2,00%	8.00%	-	715.25
Wednesday, December 06, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 51,40			- 6.00%	2.00%	8.00%	-	715.25
Wednesday, December 06, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 51,69			- 6.00%	2.00%	8.00%	11.49	726.74
Thursday, December 07, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 51,99		•	1 6.00%	2.00%	8.00%	-	726.74
Thursday, December 07, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 55,53			- 6.00%	2.00%	8.00%	12.33	739.07
Friday, December 08, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 55,82		1	1 6.00%	2.00%	8.00%	49.59	788.67
Tuesday, December 12, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 55,85		•	4 6.00%	2.00%	8.00%	-	7 8 8.67
Tuesday, December 12, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 59,39			- 6.00%	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	8.00%	13.19	8 01.86
Wednesday, December 13, 2006 Dec-06	5.00	\$295.00	\$	1,475.00	\$ 60,87			1 6.00%	a transport party of the first first	8.00%	27.04	82 8.8 9
Friday, December 15, 2006 Dec-06	0.10	\$295.00	\$	29.50				2 6.00%	Alter to a style Mitter	8.00%	-	828.89
Friday, December 15, 2006 Dec-06	2.00	\$295.00	\$	590.00				- 6.00%	DOMESTIC AND SECURE AND A SECOND	8.00%	27.32	856.21
Sunday, December 17, 2006 Dec-06	1.00	\$295.00	\$	295.00				2 6.00%	1944 - 1 27 KD (1941 -	8.00%	13.73	869.94
Monday, December 18, 2006 Dec-06	16.00	\$295.00	\$	4,720.00	\$ 66,50			1 6.00%	All the state of the state of	8.00%	-	869.94
Monday, December 18, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 70,04			- 6.00%	TO THE SECOND STREET, A STREET, AS A STREET,	8.00%	15.54	885.49
Tuesday, December 19, 2006 Dec-06	2.00	\$295.00	\$	590.00	\$ 70,63	37.75		1 6.00%		8.00%	15.68	901.16
Wednesday, December 20, 2006 Dec-06	1.00	\$295.00	\$	295.00	\$ 70,93	32.75		1 6.00%	Albertaille, the sile of	8.00%	-	901.16
Wednesday, December 20, 2006 Dec-06	0.10	\$295.00	\$	29.50	\$ 70,96	32.25		- 6.00%	247 1 1 4 多数11 4 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.00%	31.50	932.67
Friday, December 22, 2006 Dec-06	0.50	\$295.00	\$	147.50	\$ 71,10	9.75	•	2 6.00%		8.00%	15.79	948.46
Saturday, December 23, 2006 Dec-06	0.10	\$295.00	\$	29.50				1 6.00%		8.00%	79.00	1,027.46
Thursday, December 28, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 74,6	79.25		5 6.00%	The state of the s	8.00%	16.59	1,044.05
Friday, December 29, 2006 Dec-06	12.00	\$295.00	\$	3,540.00	\$ 78,2°	19.25		1 6.00%	2.00%	8.00%	86.86	1,130.91
Dec-06 Total			\$	33,851.25							467.64	

					•		Cu	mulative				÷	Interest		Cumulative
	Date	Month Hou	ırs	Rate	Cos	t	Co	st	Days		Prime	Premium	Rate	Interest	Interest
	Wednesday, January 03, 2007	Jan-07 0.2	20	\$295.00	\$	59.00	\$	78,278.25		5	6.00%	#2.00%	8.00%	-	1,130.91
	Wednesday, January 03, 2007	Jan-07 0.2	20	\$295.00	\$	59.00	\$	78,337.25		- :	6.00%	2.00%	8.00%	-	1,130.91
	Wednesday, January 03, 2007	Jan-07 0.1	0	\$295.00	\$	29.50	\$	78,366.75			6.00%	2.00%	8.00%	34.85	1,165.76
	Friday, January 05, 2007	Jan-07 1.5	50	\$295.00	\$	442.50	\$	78,809.25		2 .	6.00%	2.00%	8.00%	17.53	1,183.29
	Saturday, January 06, 2007	Jan-07 0.1	10	\$295.00	\$	29.50	\$	78,838.75		1	6.00%	2.00%	8.00%	17.54	1,200.83
	Sunday, January 07, 2007	Jan-07 3.0	00	\$295.00	\$.	885.00	\$	79,723.75		1	6.00%	2.00%	8.00%	17.74	1,218.57
	Monday, January 08, 2007	Jan-07 0.1	10	\$295.00	\$	29.50	\$	79,753.25		1	6.00%	2.00%	8.00%	35.49	1,254.06
	Wednesday, January 10, 2007		00	\$295.00	\$	295.00	\$	80,048.25		2	6.00%	2,00%	8.00%	-	1,254.06
	Wednesday, January 10, 2007	Jan-07 1.0	00	\$295.00	\$	295.00	\$	80;343.25		- 5	6.00%	2,00%	8.00%	17.88	1,271.94
	Thursday, January 11, 2007	Jan-07 0.3	30	\$295.00	\$	88.50	\$	80,431.75		1	6,00%	2,00%	8.00%	17.91	1,289.85
	Friday, January 12, 2007	Jan-07 2.0	00	\$295.00	\$	590.00	\$	81,021.75		1	6.00%	2.00%	8.00%	54.12	1,343.98
	Monday, January 15, 2007	Jan-07 0.1	10	\$295.00	\$	29.50	\$	81,051.25		3	6.00%	2.00%	8.00%	-	1,343.98
	Monday, January 15, 2007	Jan-07 0.	15	\$295.00	\$	44.25		81,095.50		- ;	6.00%	2.00%	8.00%	18.07	1,362.04
	Tuesday, January 16, 2007	Jan-07 1.0	00	\$295.00	\$	295.00	\$	81,390.50		1	6.00%	2.00%	8.00%	36.28	1,398.32
	Thursday, January 18, 2007	Jan-07 1.	00	\$295.00	\$	295.00	\$	81,685.50		2	6.00%	2.00%	8.00%	18.21	1,416.53
	Friday, January 19, 2007	Jan- 0 7 1.	00	\$295.00	\$	295.00	\$	81,980.50		1	6.00%	2.00%	8.00%	18.28	1,434.81
	Saturday, January 20, 2007	Jan-07 2.	00	\$295.00	\$	590.00	\$	82,570.50		1 :	6.00%	2.00%		55.24	1,490.04
	Tuesday, January 23, 2007	Jan-07 2.	00	\$295.00	\$	590.00	\$	83,160.50		3 1	6.00%	2.00%	1	18.55	1,508.60
	Wednesday, January 24, 2007	Jan-07 3.	00	\$295.00	\$	885.00	\$	84,045.50		1	6.00%	2.00%	1.	18.75	1,527.35
	Thursday, January 25, 2007	Jan-07 0.	25	\$295.00	\$	73.75	\$	84,119.25		1 :	6.00%	2.00%		-	1,527.35
	Thursday, January 25, 2007	Jan-07 0.	20	\$295.00	\$.	59.00	\$	84,178.25		-	6.00%	2.00%	8.00%	-	1,527.35
	Thursday, January 25, 2007	Jan-07 1.	00	\$295.00	\$	295.00	\$	84,473.25		- `	6.00%	2,00%	8.00%	18.85	1,546.20
	Friday, January 26, 2007	Jan-07 4.	00	\$295.00	\$	1,180.00	\$	85,653.25		1	6.00%	2.00%	8.00%	-	1,546.20
	Friday, January 26, 2007	Jan-07 0.	10	\$295.00	\$	29.50	\$	85,682.75		- '	6,00%	2.00%	8.00%	57.36	1,603.56
	Monday, January 29, 2007	Jan-07 2.	25	\$295.00	\$	663,75	\$	86,346.50		3	6.00%	2.00%	8.00%	-	1,603.56
	Monday, January 29, 2007	Jan-07 1.	00	\$295.00	\$	295.00	\$	86,641.50		-	6.00%	2.00%	8.00%	19.34	1,622.90
	Tuesday, January 30, 2007	′ Jan-07	20	\$295.00	\$	59.00	\$	86,700.50		1	6.00%	2.00%	8.00%	19.36	1,642.26
-	Wednesday, January 31, 2007		30	\$295.00	\$	88.50	\$	86,789.00		1	6.00%	2.00%	8.00%	-	1,642.26
	Wednesday, January 31, 2007		.00	\$295.00	\$	590.00	\$	87,379.00		-	6.00%	2.00%	8.00%	• -	1,642.26
	Wednesday, January 31, 2007		.00	\$295.00	\$	885.00	\$	88,264.00		-	6.00%	2.00%	8.00%	19.71	1,661.96
	, , , , , , ,	Jan-07 Total			\$	10,044.75							1	531.05	
				•											

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							Cui	mulative					Interest		Cumulative
C	Date	Month	Hours	Rate	Cost		Cos	st	Days		Prime	Premium	Rate	Interest	Interest
Thursday, February 01, 2	2007 Feb	o-07	0.20	\$295.00	\$	59.00	\$	88,323.00		1	6.00%	2.00%	8.00%	-	1,661.96
Thursday, February 01, 2	2007 Feb	o-07	0.10	\$295.00	\$	29.50	\$	88,352.50		- 6	6.00%	2.00%	8.00%	217.02	1,878.98
Monday, February 12, 2	2007 Feb	o-07	0.30	\$295.00	\$	8 8.50	\$	88,441.00		11	6.00%	2,00%	8.00%	-	1,878.98
Monday, February 12, 2	2007 Fel	b-07	0.20	\$295.00	\$.	59.00	\$	88,500.00		- :	6.00%	2.00%	8.00%	19.81	1,898.79
Tuesday, February 13, 2	2007 Fel	o-07	0.10	\$295.00	\$	29.50	\$	88,529.50		1	6.00%	2.00%	8.00%		1,898.79
Tuesday, February 13, 2	2007 Fel	b-07	0.20	\$295.00	\$	59.00	\$	88,588.50			6.00%	2.00%	8.00%	39.67	1,93 8 .46
Thursday, February 15, 2	2007 Fel	b-07	0.10	\$295.00	\$	29.50	\$	88,618.00		2	6.00%	2.00%	8.00%	19.85	1,958.30
Friday, February 16, 2	2007 Fel	b-07	1.00	\$295.00	\$	295.00	\$	88,913.00		1	6.00%	2.00%	8.00%	59.75	2,018.06
Monday, February 19, 2	2007 Fel	b-07	1.00	\$295.00	\$	295.00	\$	89,208.00		3	6.00%	2.00%	8.00%	119.97	2,138.02
Sunday, February 25, 2	2007 Fel	b-07	0.20	\$295.00	\$	59.00	\$	89,267.00		6	6.00%	2.00%	8.00%	80.14	2,218.16
•	Fe	b-07 Total			\$	1,003.00								556.20	

						mulative	_		•		Interest		Cumulative
Date Month	Hours		Cost	-	Co		Days	4	Prime	Premium	Rate	Interest	Interest
Thursday, March 01, 2007 Mar-07	0.20	\$295.00	\$	59.00	-			4	of the contribution of the	2.00%	8.00%	440.54	2,218.16
Thursday, March 01, 2007 Mar-07	0.20	\$295.00	\$	59.00		89,385.00		-	6.00%	2,00%	8.00%	140.54	2,358.70
Thursday, March 08, 2007 Mar-07	0.20	\$295.00	\$	59.00		89,444.00		1	6.00%	2.00%	8.00%	20.12	2,378.82
Friday, March 09, 2007 Mar-07	0.10	\$295.00	\$	29.50		89,473.50		1	6.00%	2.00%	8.00%	20.13	2,398.95
Saturday, March 10, 2007 Mar-07	0.20	\$295.00	\$.	59.00		89,532.50		1	6,00%	2.00%	8.00%	-	2,398.95
Saturday, March 10, 2007 Mar-07	0.10	\$295.00	\$	29.50				-	6.00%	2.00%	8.00% 8.00%	40.32	2,39 8 .95 2,439.28
Saturday, March 10, 2007 Mar-07	0.10	\$295.00	\$	29.50		89,591.50		2	6.00%	2.00%	8.00 <i>%</i> 8.00%	40.32	•
Monday, March 12, 2007 Mar-07	3.50	\$295.00		1,032.50		90,624.00		2	6.00%	2.00%		-	2,439.28
Monday, March 12, 2007 Mar-07	0.50	\$295.00	\$	147.50		90,771.50		-	6.00%	2.00%	8.00%	· ·	2,439.28 2,439.2 8
Monday, March 12, 2007 Mar-07	0.10	\$295.00	\$	29.50	\$	•		-	6.00%	2,00%	8.00% 8.00%	-	2,439.2 6 2,439.28
Monday, March 12, 2007 Mar-07	0.10	\$295.00	\$	29.50	\$	- 4			6.00%	2,00%	8.00% 8.00%	_	2,439.28 2,439.28
Monday, March 12, 2007 Mar-07	0.10	\$295.00	\$	29.50	\$,		-	6.00%	2.00% 2.00%	8.00%	-	2,439.2 8
Monday, March 12, 2007 Mar-07	0.10	\$295.00	\$	29.50	\$			-	6.00% 6.00%	2:00%	8.00% 8.00%	-	2,439.2 8 2,439.2 8
Monday, March 12, 2007 Mar-07	0.10	\$295.00		29.50 29.50		90,919.00		-	6.00%	2.00%	8.00% 8.00%		2,439.2 8 2,439.2 8
Monday, March 12, 2007 Mar-07	0.10	\$295.00		29.50		90,94 8 .50 90,97 8 .00		_	6.00%	2.00%	8.00%	20.4 8	2,459.75
Monday, March 12, 2007 Mar-07	0.10	\$295.00	\$			•		1	miles of the second second	2.00%	8.00%	20.40	2,459.75
Tuesday, March 13, 2007 Mar-07	0.45	\$295.00	•	132.75 88 .50		91,110.75 91,199.25		•	6.00%	2.00%	8.00%	_	2,459.75
Tuesday, March 13, 2007 Mar-07	0.30	\$295.00				91,199.25		•	6.00%	2.00%	8.00%	20.56	2,48 0 .31
Tuesday, March 13, 2007 Mar-07	0.50	\$295.00		147.50		91,340.73		1	6.00%	2.00%	8.00%	20.50	2,4 8 0.31
Wednesday, March 14, 2007 Mar-07	0.50	\$295.00		147.50		91,523.75		_			8.00%	_	2,4 8 0.31
Wednesday, March 14, 2007 Mar-07	0.10	\$295.00		29.50				_		2.00%	8.00%	41.22	2,521.54
Wednesday, March 14, 2007 Mar-07	0.10	\$295.00		29.50		91,553.25		· 2		e filiffe et primar to Describer, alter 1500 i	8.00%	71,22	2,521.54
Friday, March 16, 2007 Mar-07	0.20	\$295.00		59.00		5 91,612.25 5 91,641.75		2	6.00%	Albert to result to the factor of the	8.00%	61.92	2,583.45
Friday, March 16, 2007 Mar-07	0.10	\$295.00		29.50		•		3	Charles (1) 234 15 Hotel	Take the first the second property of the	8.00%	01.72	2,5 8 3.45
Monday, March 19, 2007 Mar-07	0.10	\$295.00		29.50 29.50		91,671.25 91,700.75		-	- 1. 4× 4 2662*L 9/5	Patriculta tradition	8.00%	_	2,583.45
Monday, March 19, 2007 Mar-07	0.10	\$295.00		29.50 29.50		91,700.75 91,730.25		_			8.00%	-	2,5 8 3.45
Monday, March 19, 2007 Mar-07	0.10	\$295.00				•		_		g Allahai (bhliaikilla)	8.00%	2 0 .68	2,6 0 4.13
Monday, March 19, 2007 Mar-07	0.10	\$295.00		29.50		91,759.75		- 1	6.00%	EEDTS-MATE: PFD+F	8.00%	124.87	2,729.00
Tuesday, March 20, 2007 Mar-07	2.00	\$295.00		590.00		92,349.75		6	11-75-47-95	Fil safetti Automati K	8.00%	21.00	2,750.00
Monday, March 26, 2007 Mar-07	2.50			737.50		93,087.25		4	40 47 77 77 77	84 PER ARAM INTO A 1941	8.00%	21.33	2,771.33
Tuesday, March 27, 2007 Mar-07	5.00			1,475.00		94,562.25		1	6.00%	. The a 1400-Period 1901 Period	8.00%	21.55	2,771.33
Wednesday, March 28, 2007 Mar-07	2.00			590.00		95,152.25		ı	6.0 0 %	· \$100.400 \$100 \$1 \$16	8.00%	21.50	2,792.82
Wednesday, March 28, 2007 Mar-07	0.50	•		147.50		\$ 95,299.75			- 6.00% 6.00%	集中,自由主持成立"集校"。 (1970年) [1976年)	8.00%	21.50	2,792.02 2, 8 14.34
Thursday, March 29, 2007 Mar-07	0.25			73.75		95,373.50		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	that was been selected as the selection of		129.32	2,943.66
Friday, March 30, 2007 Mar-07	0.50	\$295.00		147.50		\$ 95,521.00	J	1	6.00%	2.00%	0.00%	725.50	2,070.00
Mar-07 Total			\$	6,254.00	,					400		/23,50	

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					Cumulative				Interest		Cumulative
Date	Month Hou	s Rate	Cos	t	Cost	Days	Prime	Premium	Rate	Interest	Interest
Thursday, April 05, 2007	Apr-07 0.10	\$295.00	\$	29.50	\$ 95,550.50	6	6.00%	2.00%	8 .00%	302.23	3,245.89
Thursday, April 19, 2007	Apr-07 12.00	\$295.00	\$	3,540.00	\$ 99,090.50	14	4 6.00%	2.00%	8 .00%	-	3,245.89
Thursday, April 19, 2007	Apr-07 0.10	\$295.00	\$	29.50	\$ 99,120.00		- 6.00%	2.00%	8 .00%	22.44	3,268.32
Frida y , April 20, 2007	Apr-07 2.0	\$295.0 0	\$	590.00	\$ 99,710.00	•	1 6.00%	2.00%	8 .00%	-	3,268.32
Friday, April 20, 2007	Apr-07 3.0	\$295.00	\$	885.00	\$100,595.00		- 6.00%	2.00%	8. 00%	-	3,268.32
Friday, April 20, 2007	Apr-07 0.1	\$295. 0 0	\$	29.50	\$100,624.50		- 6.00%	2.00%	8 .00%	68.31	3,336.64
Monday, April 23, 2007	Apr-07 2.0	\$295.00	\$	590.00	\$101,214.5 0	;	36.00%	2.00%	8.00%	-	3,336.64
Monday, April 23, 2007	Apr-07 0.1	\$295.00	\$	29.50	\$101,244.00		- 6.00%	2.00%	8 .00%	-	3,336.64
Monday, April 23, 2007	Apr-07 0.1	\$295.00	\$	29.50	\$101,273.50		- 6.00%	2.00%	8 .00 %	22.93	3,359.56
Tuesday, April 24, 2007	Apr-07 1.0	\$295.00	\$	295.00	\$101,568.50		1 6.00%	2.00%	8. 00%	-	3,359.56
Tuesday, April 24, 2007	Apr-07 0.1	\$295.00	\$	29.50	\$101,598.00		- 6.00%	2.00%	8.00%	23.00	3,382.57
Wednesday, April 25, 2007	Apr-07 0.1	\$295.00	\$	29.50	\$101,627.50		1 = 6 .00 %	2.00%	8 .00%	=	3,382.57
Wednesday, April 25, 2007	Apr-07 0.1	\$295.00	\$	29.50	\$101,657.00		- 6.00%	2.00%	8 .00%	-	3,382.57
Wednesday, April 25, 2007	Apr-07 0.1	\$295.00	\$.	29.50	\$101,686.50		- 146,00%	2.00%	8.00%	46.06	3,428.63
Friday, April 27, 2007	Apr-07 0.5	0 \$295.00	\$	147.50	\$101,834.00	:	2 6.00%	2.00%	8.00%	69.21	3,497.84
Monday, April 30, 2007	Apr-07 0.1	0 \$295.00	\$	29.50	\$101,863.50		3 🔠 6,00%	2.00%	8 .00%	23.09	3,520.93
	Apr-07 Total		\$	6,342.50						577.28	

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						Cumulative				Interest		Cumulative
D.	ate Month	Hours	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Tuesday, May 01, 20	007 May-07	0.10	\$295.00	\$	29.50	\$101,893.00		1 6.009	6 2.00%	8.00%	46.21	3,567.14
Thursday, May 03, 20	007 May-07	0.10	\$295.00	\$	29.50	\$101,922.50		2 + 6.009	%2.00 %	8.00%	-	3,567.14
Thursday, May 03, 20	007 May-07	0.50	\$295.00	\$	147.50	\$102,070.00		6.00	% 2.00%	8.00%	92.61	3,659.75
Monday, May 07, 20	007 May-07	1.00	\$295.00	\$	295.00	\$102,365.00		4 6.00	% 2,00%	8.00%	371.81	4,031.57
Wednesday, May 23, 20	007 May-07	1.00	\$295.00	\$	295.00	\$102,660.00		16 6.00	% 2.00%	8.00%	23.38	4,054.95
Thursday, May 24, 20	007 May-07	0.50	\$295.00	\$	147.50	\$102,807.50		1 6.009	% 2.00%	8.00%	23.42	4,078.37
Friday, May 25, 26	007 May-07	0.10	\$295.00	\$	29,50	\$102,837.00		1 6.00	% 2.00%	8.00%	70.30	4,148.67
Monday, May 28, 2	007 May-07	0.20	\$295.00	\$	59.00	\$102,896.00		3 6.00	% 2 . 00%	8.00%	656.93	4,805.61
3. 3	May-07 Total			\$	1,032.50						1,284.67	

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·					Cumulative			j	Interest		Cumulative
Date Month	Hours	Rate	Cost		Cost	Days		Premium	Rate	Interest	Interest
Monday, June 25, 2007 Jun-07	1.00	\$295.00	\$	295.00	\$103,191.00	28	6.00%	2.00%	8.00%	23.67	4,829.28
Tuesday, June 26, 2007 Jun-07	2.00	\$295.00	\$	590.00	\$103,781.00	1	6,00%	2.00%	8.00%	23.80	4,853.08
Wednesday, June 27, 2007 Jun-07	0.10	\$295.00	\$	29.50	\$103,810.50	1	6.00%	- 2.00%	8.00%	-	4,853.08
Wednesday, June 27, 2007 Jun-07	0.10	\$295.00	\$	29.50	\$103,840.00	- ,	6.00%	2.00%	8.00%	-	4,853.08
Wednesday, June 27, 2007 Jun-07	0.10	\$295.00	\$	29.50	\$103,869.50	- 1	6.00%	2.00%	8.00%	23.83	4,876.91
Thursday, June 28, 2007 Jun-07	-	\$295.00	\$.	-	\$103,869.50	1 🖣	6. 0 0%	2,00%	8.00%	-	4,876.91
Thursday, June 28, 2007 Jun-07	2.00	\$295.00	\$	590.00	\$104,459.50	- 4	6.00%	2.00%	8.00%	-	4,876.91
Thursday, June 28, 2007 Jun-07	1.00	\$295.00	\$	295.00	\$104,754.50	- į	6.00%	2,00%	8.00%	24.03	4,900.94
Friday, June 29, 2007 Jun-07	0.50	\$295.00	\$	147.50	\$104,902.00	1 🖟	6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	0.50	\$295.00	\$	147.50	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	\$	-	\$105,049.50	- ,	6.00%	2,00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	\$	-	\$105,049.50	- ,	6.0 0 %	2,00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	\$	-	\$105,049.50	·	6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50	- ;	6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	\$	-	\$105,049.50	, - -	6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	÷	\$295.00	\$	-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	\$	-	\$105,049.50	:	6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00	•	-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	=	4,900.94
Friday, June 29, 2007 Jun-07	-	\$295.00		-	\$105,049.50		6.00%	2.00%	8.00%	-	4,900.94
Friday, June 29, 2007 Jun-07	14.00	\$295.00		4,130.00			6.00%	2.00%	8.00%	25.00	4,925.94
Saturday, June 30, 2007 Jun-07	-	\$295.00	\$	-	\$109,179.50		6.00%	2.00%	8.00%	-	4,925.94
Saturday, June 30, 2007 Jun-07	-	\$295.00	\$	-	\$109,179.50		6.00%	2.00%	8.00%	- '	4,925.94
Saturday, June 30, 2007 Jun-07	-	\$295.00	\$	-	\$109,179.50		6.00%	 I Hoff and idlant. 	8.00%	-	4,925.94
Saturday, June 30, 2007 Jun-07	5.00	\$295.00	\$	1,475.00			6.00%	THE THE REPRESENTATION	8.00%	- 40	4,925.94
Saturday, June 30, 2007 Jun-07	1.00	\$295.00	\$	295.00	•) <u>-</u> '	6.00%	2.00%	8.00%	25.40	4,951.34
Jun-07 Total			\$	8,053.50			Har Carrella			145.74	

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					Cumulative			Interest		Cumulative
Date Month	Hours F	Rate	Cos	t	Cost	Days	Prime Premium	Rate	Interest	Interest
Sunday, July 01, 2007 Jul-07	3.00	\$295.00	\$	885.00	\$111,834.50		1 6.00% 2.00%	8.00%	25.60	4,976.94
Monday, July 02, 2007 Jul-07	5.00	\$295.00	\$	1,475.00	\$113,309.50		1 6.00% 2.00%	8.00%	25.93	5,002.86
Tuesday, July 03, 2007 Jul-07	0.20	\$295.00	\$	59.00	\$113,368.50		1 6.00% 2.00%	8.00%	-	5,002.86
Tuesday, July 03, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$113,398.00		- 6.00% 2.00%	8.00%		5,002.86
Tuesday, July 03, 2007 Jul-07	- :	\$295.00	\$	-	\$113,398.00		- 6.00% 2.00%	8.00%	-	5,002.86
Tuesday, July 03, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$113,427.50		- 6.00% 2.00%	8.00%	25.96	5,028.82
Wednesday, July 04, 2007 Jul-07	0.30	\$295.00	\$	88.50	\$113,516.00		1 6.25% 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07		\$295.00	\$	295.00	\$113,811.00		- 6.25% 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07		\$295.00	\$	29.50	\$113,840.50		- 6:25% 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07	0.10	\$295.00	\$.	29.50	\$113,870.00		- 6.25% + 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07	0.10	\$295.00	\$.	29.50	\$113,899.50		- 6.25% -2.00%	8.25%	-	5,02 8 .82
Wednesday, July 04, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$113,929.00		- 6.25% 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$113,958.50		- 6.25% 2.00%	8.25%	-	5,028.82
Wednesday, July 04, 2007 Jul-07		\$295.00	\$	147.50	\$114,106.00		- 6.25% 2.00%	8.25%	26.93	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50	\$114,135.50		1 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50	, ,		- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$ 2 95.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%		5,055.75
Thursday, July 05, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	27.00	5,082.75
Friday, July 06, 2007 Jul-07		\$295.00	\$	147.50			1 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07		\$295.00	\$	29.50			- 6.25% 2.00%	8.25%		5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$114,637.00		- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50			- 6.25% 2.00%	8.25%	- ,	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$114,725.50		- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$114,755.00		- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29,50	\$114,784.50		- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$114,814.00		- 6.25% 2.00%	8.25%	-	5,082.75
Friday, July 06, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$114, 8 43.50)	- 6.25% 2.00%	8.25%	8 1.32	5,164.07
Monday, July 09, 2007 Jul-07	0.10	\$295.00	\$	29.50			3 6.25% 2.00%	8.25%	-	5,164.07
Monday, July 09, 2007 Jul-07	0.10	\$295.00		29.50			- 6.25% 2.00%	8.25%		5,164.07
Monday, July 09, 2007 Jul-07	0.10	\$295.00		29.50	, ,		- 6.25% 2.00%	8.25%	27.15	5,191.21
Tuesday, July 10, 2007 Jul-07	0.10	\$295.00		29.50	• •		1 6.25% 2.00%	8.25%	27.16	5,218.37
Wednesday, July 11, 2007 Jul-07	0.10	\$295.00	\$	29,50	\$114,991.00)	1 6.25% 2.00%	8.25%	-	5,218.37

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					Cumulative				Interest		Cumulative
Date Month	Hours F	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Wednesday, July 11, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,020.50		- 6.25%	2.00%	8.25%	-	5,218.37
Wednesday, July 11, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,050.00		- 6.25%	2.00%	8.25%	54.37	5,272.74
Friday, July 13, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,079.50		2 6.25%	2,00%	8.25%	-	5,272.74
Friday, July 13, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,109.00		- 6.25%	2.00%	8.25%	81.63	5,354.37
Monday, July 16, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,138.50		3 6,25%	2.00%	8.25%	27.23	5,381.60
Tuesday, July 17, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,168.00		1 6.25%	2,00%	8.25%	27.25	5,408.85
Wednesday, July 18, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,197.50		1 6.25%	2.00%	8.25%	-	5,408.85
Wednesday, July 18, 2007 Jul-07	0.10	\$295.00	\$	29,50	\$115,227.00		- 6.25%	2.00%	8.25%	-	5,408. 8 5
Wednesday, July 18, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,256.50		- 6.25%	2.00%	8.25%	-	5,408.85
Wednesday, July 18, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,286.00		- 6.25%	2.00%	8.25%	27.28	5,436.13
Thursday, July 19, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,315.50		1 6.25%	2.00%	8.25%	27.29	5,463.42
Friday, July 20, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,345.00		1 6.25%	2.00%	8.25%	-	5,463.42
Friday, July 20, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$115,374.50		- 6:25%			-	5,463.42
Friday, July 20, 2007 Jul-07		\$295.00	\$	88.50	\$115,463.00		- 6.25%		8.25%	82.00	5,545.42
Monday, July 23, 2007 Jul-07		\$295.00	\$	29.50	\$115,492.50		3 6.25%	↓2.00%	8.25%	-	5,545.42
Monday, July 23, 2007 Jul-07	- -	\$295.00		29.50	\$115,522.00		- 6.25%		8.25%	27.36	5,572.79
Tuesday, July 24, 2007 Jul-07		\$295.00	\$	885.00	\$116,407.00		1 6.25%	3. 4. "我们的一个我们的特别的"我们的"。 "这样的"的	8.25%	-	5,572.79
Tuesday, July 24, 2007 Jul-07	0.10	\$295.00		29.50	\$116,436.50		- 6.25%	GOLDEN AND FREE LEGICAL	8.25%	27.50	5, 572 .79
Tuesday, July 24, 2007 Jul-07		\$295.00		29.50	\$116,466.00		- 6.25%	CHASING HEND DING	8.25%	27.58	5,600.37
Wednesday, July 25, 2007 Jul-07	0.20	\$295.00		59.00	\$116,525.00		1 6.25%	 [7] J. C. S. Malan, Phys. Rev. C44 11 	8.25%	165.62	5,765.99
Tuesday, July 31, 2007 Jul-07	0.10	\$295.00	\$	29.50	\$116,554.50		6 6.25%	ak 5.5 \$\$11\$6.85\$\$ 的奥马克	8.25%	-	5,765.99
Tuesday, July 31, 2007 Jul-07	1.00	\$295.00	\$	295.00	\$ 116,849.50		- 6.25%	2.00%	8.25%	55.43	5,821.42
Jul-07 Total			\$	5,900.00						870.08	

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					Cumulative					Interest		Cumulative
Date Month	Hours	Rate	Cost		Cost	Days		Prime	Premium	Rate	Interest	Interest
Thursday, August 02, 2007 Aug-07	3.00	\$295.00	\$.	885.00	\$117,734.50	-	2	6.25%	2.00%	8.25%	-	5,821.42
Thursday, August 02, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$117,764.00		-	6,25%	∴	8 .25%	139.67	5,961.09
Tuesday, August 07, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$117,793.50		5	6.25%	2,00%	8.25%	83.92	6,045.01
Friday, August 10, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$117,823.00		3	6.25%	2.00%	8.25%	111.99	6,157.00
Tuesday, August 14, 2007 Aug-07	5.00	\$295.00	\$	1,475.00	\$119,298.00		4	6.25%	2,00%	8.25%	28.36	6,185.35
Wednesday, August 15, 2007 Aug-07	0.20	\$295.00	\$	59.00	\$119,357.00		1	6.25%	2,00%	8.25%	28.38	6,213.73
Thursday, August 16, 2007 Aug-07	0.50	\$295.00	\$	147.50	\$119,504.50		1	6.25%	2.00%	8.25%	28.42	6,242.15
Friday, August 17, 2007 Aug-07	0.10	\$295.00	\$.	29.50	\$119,534.00		1	6.25%	2.00%	8.25%	142.14	6,384.29
Wednesday, August 22, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$119,563.50		5	6.25%	2.00%	8.25%	56.94	6,441.22
Friday, August 24, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$119,593.00		2	6.25%	2,00%	8.25%	-	6,441.22
Friday, August 24, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$119,622.50		- '	6.25%	2,00%	8.25%	-	6,441.22
Friday, August 24, 2007 Aug-07	0.10	\$295.00	\$	29.50	\$119,652.00			6.25%	2.00%	8.25%	28.50	6,469.73
Saturday, August 25, 2007 Aug-07	2.00	\$295.00	\$	590.00	\$120,242.00		1	6.25%	2.00%	8.25%	458.25	6,927.97
Aug-07 Total			\$	3,392.50							1,106.55	

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						Cumulative					Interest		Cumulative
Date		ours	Rate	Cos	t	Cost	Days		Prime	Premium	Rate	Interest	Interest
Monday, September 10, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$120,271.50		16	6.25%	2.00%	8.25%	28.75	6,956.72
Tuesday, September 11, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$120,301.00		1	. 6,25%	2.00%	8.25%	57.53	7,014.25
Thursday, September 13, 2007	Sep-07	5.00	\$295.00	\$	1,475.00	\$121,776.00		2	6.25%	2.00%	8.25%	-	7,014.25
Thursday, September 13, 2007	Sep-07	0.20	\$295.00	\$	59.00	\$121,835.00		- ;	6.25%	2.00%	8.25%	-	7,014.25
Thursday, September 13, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$121,864.50		- :	6.25%	2.00%	8.25%	29.13	7,043.38
Friday, September 14, 2007	Sep-07	2.00	\$295.00	\$	590.00	\$122,454.50		1	6.25%	2.00%	8.25%	-	7,043.38
Friday, September 14, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$122,484.00			6.25%	2.00%	8.25%	292.77	7,336.15
Monday, September 24, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$122,513.50		10	6.25%	2.00%	8.25%	29.35	7,365.50
Tuesday, September 25, 2007	Sep-07	0.20	\$295.00	\$	59.00	\$122,572.50		1	6,25%	2,00%	8.25%	29.37	7,394.86
Wednesday, September 26, 2007	Sep-07	0.50	\$295.00	\$	147.50	\$122,720.00		1	6.25%	2.00%	8.25%	-	7,394.86
Wednesday, September 26, 2007	Sep-07	0.50	\$295.00	\$	147.50	\$122,867.50			6.25%	2.00%	8.25%	29.44	7,424.31
Thursday, September 27, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$122,897.00		1	6.25%	2.00%	8.25%	-	7,424.31
Thursday, September 27, 2007	Sep-07	0.30	\$295.00	\$	88.50	\$122,985.50		- '	6.25%	2.00%	8.25%	-	7,424.31
Thursday, September 27, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$123,015.00		-	6.25%	2.00%	8.25%	-	7,424.31
Thursday, September 27, 2007	Sep-07	0.10	\$295.00	\$	29.50	\$123,044.50		-	6:25%	2,00%	8.25%	29.49	7,453.80
Friday, September 28, 2007	Sep-07	0.20	\$295.00	\$	59.00	\$123,103.50		1	6.25%	2.00%	8.25%	118.04	7,571.84
	Sep-07 Total			\$	2,861.50							643.87	

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Data Marita		D - (-	٠,		Cumulative	_			Interest		Cumulative
Date Month	Hours		Cost	20.50	Cost	Days		Prime Premium	Rate	Interest	Interest
Tuesday, October 02, 2007 Oct-07 Tuesday, October 02, 2007 Oct-07	0.10 0.10	\$295.00 \$295.00	\$	29.50	\$123,133.00 \$123,163.50		4	6.25% 2.00%	8.25%	-	7,571.84
Wednesday, October 03, 2007 Oct-07	0.10	\$295.00	\$ \$	29.50	\$123,162.50		4	6,25% 2,00%	8.25%	29.55	7,601.39
Wednesday, October 03, 2007 Oct-07 Wednesday, October 03, 2007 Oct-07	0.10	\$295.00	φ \$	29.50 29.50	\$123,192.00			6.25% 2.00%	8 .25% 8 .25%	-	7,601.39
Wednesday, October 03, 2007 Oct-07 Wednesday, October 03, 2007 Oct-07	0.10	\$295.00	φ \$.	29.50	\$123,221.50 \$123,251.00		- 1	6.25% # 2.00% 6.25% 2.00%	8.25%	-	7,601.39
Wednesday, October 03, 2007 Oct-07 Wednesday, October 03, 2007 Oct-07	0.10	\$295.00	φ. \$	29.50	\$123,280.50		-	n ean-airt al steidhealaidhe (Mhia tirteanstairt).	8.25%	-	7,601.39
Wednesday, October 03, 2007 Oct-07 Wednesday, October 03, 2007 Oct-07	0.10	\$295.00	φ \$	29.50	\$123,260.00		-	in of Mathematically Birth states of the	8.25%		7,601.39
• •		•	ֆ \$				- 1	and the design of selection of the constitution of the constitutio		29.59	7,630.97
Thursday, October 04, 2007 Oct-07	0.10	\$295.00	т	29.50	\$123,339.50		1 .	6.25% 2.00%	8.25%	-	7,630.97
Thursday, October 04, 2007 Oct-07	0.50	\$295.00	\$	147.50	\$123,487.00		-	6:25% 2.00%	8.25%	-	7,630.97
Thursday, October 04, 2007 Oct-07	0.50	\$295.00	\$	147.50	\$123,634.50		-	6.25% 2.00%	8 .25 %	-	7,630.97
Thursday, October 04, 2007 Oct-07	0.50	\$295.00	\$	147.50	\$123,782.00		-	6.25% 2.00%	8.25%	~	7,630.97
Thursday, October 04, 2007 Oct-07	0.10	\$295.00	\$	29.50	\$123,811.50		-	6.25% 2.00%	8.25%	-	7,630.97
Thursday, October 04, 2007 Oct-07	0.10	\$295.00	\$	29.50	\$123,841.00		1.	6.25% 2.00%	8.25%	29.72 -	7,660.69
Friday, October 05, 2007 Oct-07	0.10 0.30	\$295.00 \$295.00	\$ \$	29.50 88.50	\$123,870.50 \$123,959.00		١.	6.25% 2.00% 6.25% 2.00%	8.25% 8.25%	119.00	7,660.69 7,779.69
Friday, October 05, 2007 Oct-07 Tuesday, October 09, 2007 Oct-07	0.30	\$295.00	φ \$	29.50			4	6.25% 2.00%	8. 25 %	119.00	7,779.69
Tuesday, October 09, 2007 Oct-07 Tuesday, October 09, 2007 Oct-07	0.10	\$295.00		29.50			4	6.25% 2.00%	8. 25 %	-	7,779.69
Tuesday, October 09, 2007 Oct-07 Tuesday, October 09, 2007 Oct-07	0.10	\$295.00	•	29.50	\$124,047.50		_ :	6.25% 2.00%	8.25%	<u>-</u>	7,779.69
Tuesday, October 09, 2007 Oct-07 Tuesday, October 09, 2007 Oct-07	0.10	\$295.00		29.50				6.25% 2.00%	8.25%	178.82	7,958.51
Monday, October 15, 2007 Oct-07	0.10	\$295.00		29.50			6	6.25% 2.00%	8.25%	29.85	7,988.36
Tuesday, October 16, 2007 Oct-07	0.10	\$295.00		29.50			1	6:25% 2.00%	8.25%	25.05	7,988.36
Tuesday, October 16, 2007 Oct-07	0.10	\$295.00	•	29.50	*		•	6.25% 2.00%	8.25%	~	7,988.36
Tuesday, October 16, 2007 Oct-07	0.10	\$295.00		29.50			_	6.25% 2.00%	8.25%	-	7,988.36
Tuesday, October 16, 2007 Oct-07	0.10	\$295.00		29.50				6.25% 2.00%	8.25%	29.88	8,018.24
	0.10	\$295.00		29.50			1	6.25% - 2.00%	8.25%	-	8,018.24
Wednesday, October 17, 2007 Oct-07	0.10	\$295.00		29.50				6.25% 2.00%	8.25%	29.90	8,048.15
Wednesday, October 17, 2007 Oct-07	1.50	\$295.00		442.50			1	6.25% 2.00%	8.25%	-	8,048.1 5
Thursday, October 18, 2007 Oct-07	3.00	\$295.00		885.00	,			6.25% 2,00%	8.25%	30.21	8,078.36
Thursday, October 18, 2007 Oct-07	0.10	\$295.00		29.50			1	6.25% 2.00%	8.25%	50.21	8,078.36
Friday, October 19, 2007 Oct-07	0.10	\$295.00		29.50				6.25% 2.00%		_	8,078.36
Friday, October 19, 2007 Oct-07	0.10	\$295.00		29.50				6.25% 2.00%	8.25%	90.71	8,169.07
Friday, October 19, 2007 Oct-07	0.10	\$295.00		29.50			3	6.25% 2.00%		-	8,169.07
Monday, October 22, 2007 Oct-07	0.10	\$295.00		29.50	•		-	6.25% 2.00%	8.25%	60,54	8,229.61
Monday, October 22, 2007 Oct-07	0.10	\$295.00		59.00			2	6.25% 2.00%	8.25%	-	8,229.61
Wednesday, October 24, 2007 Oct-07 Wednesday, October 24, 2007 Oct-07	0.40	\$295.00		118.00			-	6.25% 2.00%	8.25%	-	8,229.61
Wednesday, October 24, 2007 Oct-07 Wednesday, October 24, 2007 Oct-07	0.40	\$295.00		29.50			-	6.25% 2.00%	8.25%	30.33	8,259.94
Thursday, October 25, 2007 Oct-07	0.10	\$295.00		59.00			1	6.25% 2.00%	8.25%	-	8,259.94
Thursday, October 25, 2007 Oct-07 Thursday, October 25, 2007 Oct-07	0.20			29.50			-	6.25% 2.00%	8.25%	_	8,259.94
Thursday, October 25, 2007 Oct-07 Thursday, October 25, 2007 Oct-07	0.10	\$295.00		59.00			_	6,25% 2.00%	8.25%	121.49	8,381.43
• • • • • • • • • • • • • • • • • • • •	0.20	•		147.50			4	6.25% 2.00%		-	8,381.43
Monday, October 29, 2007 Oct-07	0.50	φ290.00	φ	147.50	ψ 120,200.00	•	7	U. 22 / U. 21.00 / U			5,551.15

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						Cumulative				Interest		Cumulative
Date	Month H	ours	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Monday, October 29, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,289.50		- 6.25%	2.00%	8 .25%	-	8,381.43
Monday, October 29, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,319.00		- 6.25%	2,00%	8. 25 %	-	8,381.43
Monday, October 29, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,348.50		- 6.25%	2.00%	8.25%	_	8,381.43
Monday, October 29, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,378.00		- 6.25%	2.00%	8.25%	30.46	8,411.89
Tuesday, October 30, 2007	Oct-07	-	\$295.00	\$	_	\$126,378.00		1 6.25%	2.00%	8.25%	_	8,411.89
Tuesday, October 30, 2007	Oct-07	0.20	\$295.00	\$	59.00	\$126,437.00		- 6,25%	2.00%	8.25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	0.20	\$295.00	\$	59.00	\$126,496.00		- 6.25%	2.00%	8.25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	-	\$295.00	\$	~	\$126,496.00		- 6.25%	2.00%	8.25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	-	\$295.00	\$	_	\$126,496.00		- 6.25%	2.00%	8.25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	0.20	\$295.00	\$	59.00	\$126,555.00		- 6.25%	2.00%	8. 25 %	-	8,411.89
Tuesday, October 30, 2007	Oct-07	0.20	\$295.00	\$	59.00	\$126,614.00		- 6.25%	2,00%	8 .25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	0.20	\$295.00	\$	59.00	\$126,673.00		- 6:25%	2,00%	8.25%	-	8,411.89
Tuesday, October 30, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,702.50		- 6.25%	2.00%	8. 25%	30.54	8,442.43
Wednesday, October 31, 2007	Oct-07	0.10	\$295.00	\$	29.50	\$126,732.00		1 6,25%	2,00%	8. 25 %	30.55	8,472.98
	Oct-07 Total			\$	3,628.50						901.15	

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					Cumulative				Interest		Cumulative
Date Month	Hours	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Thursday, November 01, 2007 Nov-07		\$295.00	\$	29.50	\$126,761.50		1 6.25%	2.00%	8.25%	_	8,472.98
Thursday, November 01, 2007 Nov-07	2.00	\$295.00	\$	590.00	\$127,351.50		- ::::6:25%	2.00%	8.25%	-	8,472.98
Thursday, November 01, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$127,410.50		- 6.25%	2.00%	8.25%	_	8,472.98
Thursday, November 01, 2007 Nov-07	-	\$295.00	\$	-	\$127,410.50		- 6.25%	2.00%	8.25%	-	8,472.98
Thursday, November 01, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$127,469.50		- 6.25%	2,00%	8. 25%	30.73	8,503.71
Friday, November 02, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$127,528.50		1 6.25%	2.00%	8 .25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$127,587.50		- 446.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$127,646.50		6.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,676.00		- 6.25%	2.00%	8. 25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,705.50		- 6.25%	2,00%	8. 25 %	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,735.00		- 6.25%	2.00%	8. 25 %	_	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,764.50		- 6.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,794.00		- 6.25%	2.00%	8.25%	_	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,823.50		- 6.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,853.00		- 🖫 6.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$127,882.50		- 6.25%	2.00%	8.25%	-	8,503.71
Friday, November 02, 2007 Nov-07	0.10	\$295.00	\$.	29.50	•		- 6.25%	2.00%	8 .25%	123.33	8,627.04
Tuesday, November 06, 2007 Nov-07	2.00	\$295.00	\$	590.00			4 6.25%	2.00%	8. 25%	-	8,627.04
Tuesday, November 06, 2007 Nov-07	0.10	\$295.00	\$	29.50	•		- 6.25%	the state of the formal policy and the	8. 25%		8,627.04
Tuesday, November 06, 2007 Nov-07	0.20	\$295.00	\$	59.00			- 6.25%	was the state of t	8 .25 %	-	8,627.04
Tuesday, November 06, 2007 Nov-07	0.20	\$295.00	\$	59.00			- 6.25%	2,00%	8 .25 %	31.03	8,658.07
Wednesday, November 07, 2007 Nov-07	0.10	\$295.00	\$	29.50	,		1 6.25%	2.00%	8.25%	-	8 ,658.07
Wednesday, November 07, 2007 Nov-07	0.10	\$295.00	,	29.50	\$128,708.50		- 6,25%	2.00%	8. 25 %	-	8,658.07
Wednesday, November 07, 2007 Nov-07	0.10	\$295.00	\$	29.50			- 6.25%	电双电流 医多种性性 化基硫二硫 不正规定	8. 25 %	31.06	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00			1 6.25%		8. 25 %	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00			- 6.25%		8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$128,915.00		- 6,25%	2.00%	8 .25 %	~	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$128,974.00		- 6.25%	2.00%	8. 25 %	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$129,033.00		- 6.25%	2.00%	8.25%	-	8,6 8 9.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,062.50		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.20	\$295.00	\$	59.00	\$129,121.50		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,151.00		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,180.50		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,210.00		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,239.50		- 6.25%	2.00%	8 .25 %	=	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,269.00		- 6.25%	2.00%	8. 25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29. 5 0	\$129,298.50		- 6.25%	2.00%	8.25%	-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00		29.50	\$129,328.00		- 6.25%	2.00%		-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00		29.50			- 6.25%	and the state of the state of the state of		-	8,689.13
Thursday, November 08, 2007 Nov-07	0.10	\$295.00	\$	29.50	\$129,387.00		- 6.25%	2.00%	8.25%	-	8,689.13

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	-				Cumulative				Interest		Cumulative
Date	Month Hours	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Thursday, November 08, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,416.50		- 6.25%	2.00%	8.25%	31.22	8,720.34
Friday, November 09, 2007 N	lov-07 0.20	\$295.00	\$	59.00	\$129,475.50		1 = 6.25%	2.00%	8.25%	•	8,720.34
Friday, November 09, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,505.00		- 6.25%	2.00%	8.25%	-	8,720.34
Friday, November 09, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,534.50		- 6.25%	2,00%	8.25%	-	8,720.34
Friday, November 09, 2007 N	√ov-07 0.10	\$295.00	\$	29.50	\$129,564.00		- 6.25%	2.00%	8.25%	-	8,720.34
Friday, November 09, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,593.50		- 16.25%	2.00%	8.25%	-	8,720.34
Friday, November 09, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,623.00		- 6,25%	2.00%	8.25%	93. 8 1	8,814.15
Monday, November 12, 2007 N	lov-07 0.10	\$295.00	\$	29.50	\$129,652.50		3 6.00%	2.00%	8.00%	-	8,814.15
Monday, November 12, 2007 N	Nov- 0 7 0.20	\$295.00	\$ -	59.0 0	\$129,711.5 0		- 6.00%	2.00%	8.00%	-	8,814.15
Monday, November 12, 2007 N	Nov-07 0.10	\$295.00	\$	29.5 0	\$129,741.0 0		- 6,00%	2.00%	8.00%	30.37	8,844.52
Tuesday, November 13, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$129,770.5 0		1 6.00%	2,00%	8.00%	-	8,844.52
Tuesday, November 13, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$129,800.00		- 6.00%	2,00%	8.00%	-	8,844.52
Tuesday, November 13, 2007 N	Nov- 0 7 0.10	\$295.00	\$	29.50	\$129,829.50		- 6.00%	2.00%	8.00%	-	8,844.52
Tuesday, November 13, 2007 N	Nov-07 0.10	\$295.00	\$.	29.50	\$129,859.00		- 6.00%	2,00%	8.00%	30.40	8,874.92
Wednesday, November 14, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$129,8 8 8.50		1 + 6.00%	2,00%	8.00%	30.41	8,905.34
Thursday, November 15, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$129,918.00		1 6.00%	2.00%	8.00%	-	8,90 5 .34
Thursday, November 15, 2007 N	Nov-07 0.10	\$295.00	\$	29.5 0	\$129,947.50		- 6.00%	2,00%	8.00%	30.43	8,935.77
Friday, November 16, 2007 N	Nov-07 0.10	\$295. 0 0	\$	29.50	\$129,977.00		1 - 6.00%	2.00%	8.00%	121.79	9,057.56
Tuesday, November 20, 2007 N	Nov-07 0.10	\$295.00	\$	29.5 0	\$130,006.50		4 6.00%	2.00%	8.0 0%	91.44	9,148.99
Friday, November 23, 2007 N	Nov-07 0.10	\$295.00	\$.	29.50	\$130,036.00		3 6.00%	2.00%	8.00%	122.03	9,271.02
Tuesday, November 27, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$130,065.50		4 6.00%	Carabida Caldinia Grati	8.00%	61.08	9,332.10
Thursday, November 29, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$130,095.00		2 6.00%	2.00%	8.00%	-	9,332.10
Thursday, November 29, 2007 N	Nov-07 0.10	\$295.00	\$	29.50	\$130,124.50		- 6.00%	2,00%	8.00%	152 .8 3	9,484.93
· ·	Nov-07 Total		\$	3,392.50	•					1,011.94	

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			Cumulative				Interest		Cumulative
Date Month	Hours Rate	Cost	Cost	Days	Prime	Premium	Rate	Interest	Interest
Tuesday, December 04, 2007 Dec-07	8.00 \$295.00	\$ 2,360.00			5 / 6.00%	2.00%	8.00%	31.12	9,516.04
Wednesday, December 05, 2007 Dec-07	0.50 \$295.00	\$ 147.50			1 46.00%	2,00%	8.00%	-	9,516.04
Wednesday, December 05, 2007 Dec-07	0.50 \$295.00		\$132,779.5 0		- 6.00%	2.00%	8.00%	-	9,516.04
Wednesday, December 05, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	~	9,516. 0 4
Wednesday, December 05, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	31.25	9,547.30
Thursday, December 06, 2007 Dec-07	0.50 \$295.00		\$133,222.00		1 6.00%	2.00%	8.00%	31.29	9,578.59
Friday, December 07, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$133,369.50		1 6.00%	2.00%	8.00%	-	9,57 8 .59
Friday, December 07, 2007 Dec-07	0.50 \$295.00		\$133,517.00		- 6.00%	2.00%	8.0 0%	-	9,578.59
Friday, December 07, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	-	9,578.59
Friday, December 07, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	125.71	9,704.30
Tuesday, December 11, 2007 Dec-07	1.00 \$295.00		\$134,107.00		4 - 6.00%	2.00%	8.00%	-	9,704.30
Tuesday, December 11, 2007 Dec-07	1.00 \$295.00		\$134,402.00		- 6.00%	2.00%	8.00%	63.17	9,767.47
Thursday, December 13, 2007 Dec-07	1.00 \$295.00		\$134,697.00		2 6.00%	2.00%	8.00%	158.32	9,925.79
Tuesday, December 18, 2007 Dec-07	0.50 \$295.00				5 ::: 6.00%	2.00%	8.00%	-	9,925.79
Tuesday, December 18, 2007 Dec-07	1.00 \$295.00		, , , , ,		6.00%	2.00%	8.00%	=	9,925.79
Tuesday, December 18, 2007 Dec-07	0.50 \$295.00	'			- 6.00%	2.00%	8.00%	31.83	9,957.62
Wednesday, December 19, 2007 Dec-07	0.50 \$295.00	•			1 6.00%	CONTRACTOR OF THE CONTRACTOR OF THE	8.00%	-	9,957.62
Wednesday, December 19, 2007 Dec-07	1.50 \$295.00	•	, ,		- 6.00%	gager garriers, in a section of	8.00%	-	9,957.62
Wednesday, December 19, 2007 Dec-07	1.50 \$295.00		\$136,319.50		- 6,00%	DAMENTS STOLEN TO STOLE	8.00%	-	9,957.62
Wednesday, December 19, 2007 Dec-07	0.50 \$295.00				- 6.00%	Mark III to that the could be	8.00%	-	9,957.62
Wednesday, December 19, 2007 Dec-07	1.00 \$295.00	\$ 295.00	\$136,762.00		- 6.00%	2.00%	8.00%	32.16	9,9 8 9.77
Thursday, December 20, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$136,909.50		1 6,00%	2.00%	8.00%	-	9,9 8 9.77
Thursday, December 20, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$137,057.00		- 6.00%	2,00%	8.00%	-	9,9 8 9.77
Thursday, December 20, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$137,204.50		- 6.00%	2.00%	8.00%	-	9,989.77
Thursday, December 20, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$137,352.00		- 6.00%		8.00%	32.29	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295. 0 0				1 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$137,647.00		- : 6.00%	2.00%	8.00%		10,022.07
Friday, December 21, 2007 Dec-07	- \$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	- \$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	\$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.0 0%	-	10,022.07
Friday, December 21, 2007 Dec-07	\$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	\$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.0 0%	- `	10,022.07
Friday, December 21, 2007 Dec-07	\$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	- \$295.00	\$ -	\$137,647.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$137,794.50		- 6,00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00		\$137,942.00		- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	_	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00				- 6.00%	2.00%	8.00%	-	10,022.07
Friday, December 21, 2007 Dec-07	0.50 \$295.00		\$138,532.00		- 6.00%	2,00%	8.00%	-	10,022.07

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Date Month	Hours Rate	Cost	Cumulative Cost Da	ays Prime Premium	Interest Rate Interest	Cumulative Interest
Friday, December 21, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$138,679.50	- 6.00% 2.00%	8.00% 195.55	10,217.62
Thursday, December 27, 2007 Dec-07	0.50 \$295.00	\$ 147.50	\$138,827.00	6 6.00% 2.00%	8.00% -	10,217.62
Thursday, December 27, 2007 Dec-07	1.50 \$295.00	\$ 442.50	\$139,269.50	- 6.00% 2.00%	8.00% 32.76	10,250.3 8
Friday, December 28, 2007 Dec-07	2.25 \$295.00	\$ 663.75	\$139,933.25	1 6.00% 2.00%	8.00% 32.92	10,283.30
Saturday, December 29, 2007 Dec-07	2.00 \$295.00	\$ 590.00	\$140,523.25	1 6.00% 2.00%	8.00% 66.11	10,349.41
Monday, December 31, 2007 Dec-07	2.50 \$295.00	\$ 737.50	\$141,260.75	2 6.00% 2.00%	8.00% -	10,349.41
Dec-07 Total		\$ 11,136.25			864.48	

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					Cumulative					Interest		Cumulative
Date Month	Hours	Rate	Cos	st	Cost	Days		Prime	Premium	Rate	Interest	Interest
Tuesday, January 01, 2008 Jan-08	0.50	\$295.00	\$	147.50	\$141,408.25		- 3	6.00%	2.00%	8.00%	33.26	10,382.67
Wednesday, January 02, 2008 Jan-08	4.50	\$295.00	\$	1,327.50	\$142,735.75		1	6.00%	2.00%	8.00%	33,56	10,416.23
Thursday, January 03, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$143,915.75		1	6.00%	2:00%	8.00%	33.83	10,450.06
Friday, January 04, 2008 Jan-08	-	\$295.00	\$	-	\$143,915.75		1	6.00%	2.00%	8.00%	33.83	10,483. 8 9
Saturday, January 05, 2008 Jan-08	3.00	\$295.00	\$	885.00	\$144,800.75		1	6.00%	2.00%	8.00%	34.03	10,517.93
Sunday, January 06, 2008 Jan-08	0.50	\$295.00.	\$	147.50	\$144,948.25		1	6.00%	2,00%	8.00%	34.07	10,552.00
Monday, January 07, 2008 Jan-08	5.00	\$295.00	\$	1,475.00	\$146,423.25		1	6.00%	2.00%	8.00%	34.41	10,586.41
Tuesday, January 08, 2008 Jan-08	2.00	\$295.00	\$	590.00	\$147,013.25		1	6.00%	2,00%	8.00%	34.54	10,620.95
Wednesday, January 09, 2008 Jan-08	3.50	\$295.00	\$	1,032.50	\$148,045.75		1	6.00%	2.00%	8.00%	34.78	10,655.72
Thursday, January 10, 2008 Jan-08	2.50	\$295.00	\$	737.50	\$148,783.25		1	6.00%	2.00%	8.00%	34.95	10,690.67
Friday, January 11, 2008 Jan-08	6.00	\$295.00	\$	1,770.00	\$150,553.25		1	6.00%	2.00%	8.00%	35.34	10,726.01
Saturday, January 12, 2008 Jan-08	-	\$295.00	\$	-	\$150,553.25		1	6.00%	2.00%	8.00%	35.35	10,761.36
Sunday, January 13, 2008 Jan-08	-	\$295.00	\$	-	\$150,553.25		1	6.00%	2,00%	8 .00%	35.36	10,796.72
Monday, January 14, 2008 Jan-08	1.50	\$295.00	\$	442.50	\$150,995.75		1	6.00%	2.00%	8.00%	35.46	10,832.18
Tuesday, January 15, 2008 Jan-08	1.50	\$295.00	\$	442.50	\$151,438.25		1	6.00%	2,00%	8.00%	35.57	10,867.74
Wednesday, January 16, 2008 Jan-08	2.00	\$295.00	\$	590.00	\$152,028.25		1	6.00%	2,00%	8.00%	35.70	10,903.45
Thursday, January 17, 2008 Jan-08	-	\$295.00	\$	-	\$152,028.25		1	6.00%	2.00%	8.00%	35.71	10,939.16
Friday, January 18, 2008 Jan-08	2.25	\$295.00	\$	663.75	\$152,692.00		1	6.00%	2.00%	8.00%	35.86	10,975.02
Saturday, January 19, 2008 Jan-08	-	\$295.00	\$	-	\$152,692.00		1	6.00%	2.00%	8.00%	35.87	11,010.90
Sunday, January 20, 2008 Jan-08	-	\$295.00	\$	-	\$152,692.00		1	6.00%	2.00%	8.00%	35.88	11,046.78
Monday, January 21, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$153,872.00		1 ,		. Ademire ils can inflations il	8.00%	36.15	11,082.92
Tuesday, January 22, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$155,052.00		1	6.00%	2,00%	8.00%	36.41	11,119.34
Wednesday, January 23, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$156,232.00		1	5.75%	2.00%	7.75%	35.53	11,154.87
Thursday, January 24, 2008 Jan-08	6.00	\$295.00	\$	1,770.00	\$158,002.00		1	5.75%	2.00%	7.75%	35.92	11,190.79
Friday, January 25, 2008 Jan-08	3.50	\$295.00	\$	1,032.50	\$159,034.50		1	5.75%	2.00%	7.75%	36.14	11,226.93
Saturday, January 26, 2008 Jan-08	-	\$295.00	\$.	-	\$159,034.50		1	5.75%	2.00%	7.75%	36.15	11,263.08
Sunday, January 27, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$160,214.50		1	5.75%	2.00%	7.75%	36.41	11,299.49
Monday, January 28, 2008 Jan-08	7.00	\$295.00	\$	2,065.00	\$162,279.50		1	5.75%	2.00%	7.75%	36.86	11,336.35
Tuesday, January 29, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$163,459.50		1	5.75%	2.00%	7.75%	37.11	11,373.46
Wednesday, January 30, 2008 Jan-08	4.00	\$295.00	\$	1,180.00	\$164,639.50		1	5.75%	2.00%	7.75%	37.37	11,410.83
Thursday, January 31, 2008 Jan-08	5.50	\$295.00	\$	1,622.50			1	5.75%	2.00%	7.75%	37.73	11,448.56
Jan-08 Total			\$	25,001.25							1,099.15	

				•	Cumulative					Interest		Cumulative
Date Month	Hours		Cos	-	Cost	Days		Prime	Premium	Rate	Interest	Interest
Friday, February 01, 2008 Feb-08	3.00	\$295.00	\$	885.00	\$167,147.00		1	5.75%	2.00%	7.75%	37.92	11,486.48
Saturday, February 02, 2008 Feb-08	-	\$295.00	\$	-	\$167,147.00		1	1.75%	2.00%	7.75%	37.93	11,524.41
Sunday, February 03, 2008 Feb-08	-	\$295.00	\$	-	\$167,147.00		1	5.75%	2.00%	7.75%	37.94	11,562.34
Monday, February 04, 2008 Feb-08	1.50	\$295.00	\$	442.50	\$167,589.50		1 :	5.75%	2.00%	7.75%	38.04	11,600.38
Tuesday, February 05, 2008 Feb-08	3.50	\$295.00	\$	1,032.50	\$168,622.00		1	12 5.75%	2.00%	7.75%	38.27	11,638.65
Wednesday, February 06, 2008 Feb-08	-	\$295.00	\$	-	\$168,622.00		1	5.75%	2,00%	7.75%	38.27	11,676.92
Thursday, February 07, 2008 Feb-08	1.00	\$295.00	\$	295.00	\$168,917.00		1	5.75%	2.00%	7.75%	38.35	11,715.27
Friday, February 08, 2008 Feb-08	0.50	\$295.00	\$	147.50	\$169,064.50		1 :	5.75%	2.00%	7.75%	38.38	11,753.65
Saturday, February 09, 2008 Feb-08	-	\$295.00	\$. -	\$169,064.50		1	5.75%	2.00%	7.75%	38.39	11,792. 0 5
Sunday, February 10, 2008 Feb-08	-	\$295.00	\$	-	\$169,064.50		1	5,75%	2.00%	7.75%	38.40	11,830.45
Monday, February 11, 2008 Feb-08	6.50	\$295.00	\$	1,917.50	\$170,982.00		1	5.75%	2.00%	7.75%	38.82	11,869.27
Tuesday, February 12, 2008 Feb-08	4.50	\$295.00	\$	1,327.50	\$172,309.50		1	5.75%	2.00%	7.75%	39.11	11,908.37
Wednesday, February 13, 2008 Feb-08	3.00	\$295.00	\$	885,00	\$173,194.50		1	5.75%	2.00%	7.75%	39.30	11,947.67
Thursday, February 14, 2008 Feb-08	5 .50	\$295.00	\$	1,622.50	\$174,817.00		1	5:75%	2.00%	7.75%	39.66	11,987.33
Friday, February 15, 2008 Feb-08	6.50	\$295.00	\$	1,917.50	\$176,734.50		1	5.75%	2.00%	7 .75%	40.07	12,027.40
Saturday, February 16, 2008 Feb-08	-	\$295.00	\$		\$176,734.50		1	5.75%	2.00%	7.75%	40.08	12, 067 .48
Sunday, February 17, 2008 Feb-08	0.50	\$295.00	\$	14 7 .50	\$176,882.00		1	5.75%	2.00%	7.75%	40.12	12,107.60
Monday, February 18, 2008 Feb-08	1.00	\$295.00	\$	295.00	\$177,177.00		1	5.75%	2.00%	7.75%	40.19	12,147.79
Tuesday, February 19, 2008 Feb-08	2.00	\$295.00	\$	590.00	\$177,767.00		1	5.75%	19 - 12 - 15 F 14 T 14	7.75%	40.32	12,188.11
Wednesday, February 20, 2008 Feb-08	4.50	\$295.00	\$	1,327.50	\$179,094.50		1	5.75%	2.00%	7.75%	40.61	12,228.73
Thursday, February 21, 2008 Feb-08	6.50	\$295.00	\$	1,917.50	\$181,012.00		1	5.75%	an in the high a real	7.75%	41.03	12,269.76
Friday, February 22, 2008 Feb-08	6.00	\$295.00	\$	1,770.00	\$182,782.00		1	5.75%	2.00%	7.75%	41.42	12,311.18
Saturday, February 23, 2008 Feb-08	2.00	\$295.00	\$	590.00	\$183,372.00		1	5.75%	2.00%	7.75%	41.55	12,352.72
Sunday, February 24, 2008 Feb-08	2.50	\$295.00	\$	737.50	\$184,109.50		1	5.75%	2.00%	7.75%	41.71	12,394.44
Monday, February 25, 2008 Feb-08	3.00	\$295.00	\$	885.00	\$184,994.50		1	5.75%	2.00%	· 7.75%	41.91	12,436.35
Tuesday, February 26, 2008 Feb-08	2.00	\$295.00	\$	590.00	\$185,584.50		1	5.75%	2.00%	7.75%	42.05	12,478.40
Wednesday, February 27, 2008 Feb-08	4.50	\$295.00	\$	1,327.50	\$186,912.00		1	5.75%	2.00%	7.75%	42.34	12,520.73
Thursday, February 28, 2008 Feb-08	3.00	\$295.00	\$	885.00	\$187,797.00		1	5.75%	2.00%	7.75%	42.53	12,563.27
Friday, February 29, 2008 Feb-08	_	\$295.00	\$	-	\$187,797.00		1	5.75%	2.00%	7.75%	42.54	12,605.81
Feb-08 Total		, —	\$	21,535.00	•						1,157.25	

Date Month	Hours	Pate	Cos	.4	Cumulative Cost	Days		Prime	Premium	Interest Rate	Interest	Cumulative Interest
Saturday, March 01, 2008 Mar-08	0.50	\$295.00	\$	147.50	\$187,944.50	Days	1	5.75%	2.00%	7.75%	42.58	12,648.39
Sunday, March 02, 2008 Mar-08	1.00	\$295.00	\$	295.00	\$188,239.50		1	5.75%	2.00%	7.75%	42.65	12,691.04
Monday, March 03, 2008 Mar-08	6.50	\$295.00	\$	1.917.50	\$190,157.00		1	5.75%	2.00%	7.75%	43.07	12,734.12
Tuesday, March 04, 2008 Mar-08	4.50	\$295.00	\$	1,327.50	\$191,484.50		1	5.25%	2.00%	7.25%	40.56	12,774.68
Wednesday, March 05, 2008 Mar-08	9.00	\$295.00	\$	2,655.00	\$194,139.50		1	5.25%	2.00%	7.25%	41.10	12,815.78
Thursday, March 06, 2008 Mar-08	7.00	\$295.00	\$	2,065.00	\$196,204.50		1	5.25%	2,00%	7 .2 5%	41.52	12,857.30
Friday, March 07, 2008 Mar-08	8.50	\$295.00	\$	2,507.50	\$198,712.00		1	5.25%	2,00%	7.25%	42.02	12,899.32
Saturday, March 08, 2008 Mar-08	0.50	\$295.00	\$	147.50	\$198,859.50		1	5.25%	2.00%	7 .2 5%	42.06	12,941.38
Sunday, March 09, 2008 Mar-08	3.00	\$295.00	\$	885.00	\$199,744.50		1	5.25%	2.00%	7 .2 5%	42.25	12,983.63
Monday, March 10, 2008 Mar-08	9.50	\$295.00	\$	2,802.50	\$202,547.00		1	5.25%	2.00%	7 .2 5%	42.81	13,026.44
Tuesday, March 11, 2008 Mar-08	8.50	\$295.00	\$	2,507.50	\$205,054.50		1	5.25%	∷∷ 12.00%	7.25%	43.32	13,069.76
Wednesday, March 12, 2008 Mar-08	8.00	\$295.00	\$	2,360.00	\$207,414.50		1	5.25%	2.00%	7.25%	43.79	13,113.55
Thursday, March 13, 2008 Mar-08	7.50	\$295.00	\$	2,212.50	\$209,627.00		1	5.25%	2.00%	7.25%	44.24	13,157.79
Friday, March 14, 2008 Mar-08	7.50	\$295.00	\$	2,212.50	\$211,839.50		1	5.25%	2.00%	7.25%	44.69	13,202.49
Saturday, March 15, 2008 Mar-08	1.00	\$295.00	\$	295.00	\$212,134.50		1	5.25%	2.00%	7.25%	44.76	13,247.24
Sunday, March 16, 2008 Mar-08	1.00	\$295.00	\$	295.00	\$212,429.50		1	5.25%	2.00%	7.25%	44.83	13,292.07
Monday, March 17, 2008 Mar-08	5.00	\$295.00	\$	1,475.00	\$213,904.50		1	5.25%	2.00%	7.25%	45.13	13,337.20
Tuesday, March 18, 2008 Mar-08	5.00	\$295.00	\$	1,475.00	\$215,379.50		1	↓5.25%	2.00%	7.25%	45.43	13,382.63
Wednesday, March 19, 2008 Mar-08	3.00	\$295.00	\$	885.00	\$216,264.50		1	5.25%		7.25%	45.61	13,428.24
Thursday, March 20, 2008 Mar-08	7.50	\$295.00	\$	2,212.50	\$218,477.00		1	5.25%	2.00%	7 .2 5%	46.06	13,474.31
Friday, March 21, 2008 Mar-08	-	\$295.00	\$	-	\$218,477.00		1	5.25%	salvani di Miliani (Albaria Perri	7 .2 5%		13,520.38
Saturday, March 22, 2008 Mar-08	-	\$295.00	\$	-	\$218,477.00		1	5.25%	2.00%	7.2 5%	46.08	13,566.46
Sunday, March 23, 2008 Mar-08	-	\$295.00	\$	-	\$218,477.00		1	5.25%	Pris Hamilter 1991	7.25%	46.09	13,612.55
Monday, March 24, 2008 Mar-08	1.50	\$295.00	\$	442.50	\$218,919.50		1	5,25%	The court of the second of the second	7 .2 5%	46.19	13,658.74
Tuesday, March 25, 2008 Mar-08	1.50	\$295.00	\$	442.50	\$219,362.00		1	5.25%	2.00%	7 .2 5%	46.28	13,705.02
Wednesday, March 26, 2008 Mar-08	3.50	\$295.00	\$	1,032.50	\$220,394.50		1	5.25%	2.00%	7.25%	46.50	13,751.52
Thursday, March 27, 2008 Mar-08	2.50	\$295.00	\$	737.50	\$221,132.00		1	5.25%	2.00%	7.2 5%	46.65	13,798.18
Friday, March 28, 2008 Mar-08	2.50	\$295.00	\$	737.50	\$221,869.50		1	5.25%	2.00%	7.2 5%	46.81	13,844.99
Saturday, March 29, 2008 Mar-08	-	\$295.00	\$.	-	\$221,869.50		1	5,25%	2.00%	7 .2 5%	46.82	13,891 <i>.</i> 81
Sunday, March 30, 2008 Mar-08	0.50	\$295.00	\$	147.50	\$222,017.00		1	-5.25%	2,00%	7 .2 5%	46.86	13,938.67
Monday, March 31, 2008 Mar-08	2.00	\$295.00	\$	590.00	\$222,607.00		1	5.25%	2.00%	7 .2 5%	46.99	13,985.65
Mar-08 Total			\$	34,810.00				SHELT FILE			1,379.85	

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					Cumulative				Interest		Cumulative
Date Month	Hours	Rate	Cost		Cost	Days	Prime	Premium	Rate	Interest	Interest
Tuesday, April 01, 2008 Apr-08	3.00	\$295.00	\$	885.00	\$223,492.00		1 5.25%	2.00%	7.25%	47.17	14,032.82
Wednesday, April 02, 2008 Apr-08	2.50	\$295.00	\$	737.50	\$224,229.50		1	2:00%	7.25%	47.33	14,080.15
Thursday, April 03, 2008 Apr-08	2.00	\$295.00	\$	590.00	\$224,819.50		1 5,25%	2.00%	7.25%	47.45	14,127.60
Friday, April 04, 2008 Apr-08	2.00	\$295.00	\$	590.00	\$225,409.50		1 5.25%	2.00%	7.25%	47.58	14,175.18
Saturday, April 05, 2008 Apr-08	-	\$295.00	\$	٠	\$225,409.50		1 5,25%	2.00%	7.2 5%	47.59	14,222.77
Sunday, April 06, 2008 Apr-08	-	\$295.00	\$	-	\$225,409.50		1 : 5.25%	2,00%	7.25%	47.60	14,270.37
Monday, April 07, 2008 Apr-08	2.00	\$295.00	\$	590.00	\$225,999.50		1 5.25%	2.00%	7.2 5%	47.72	14,318.09
Tuesday, April 08, 2008 Apr-08	4.50	\$295.00	\$	1,327.50	\$227,327.00		1 5.25%	2.00%	7.2 5%	48.00	14,366.09
Wednesday, April 09, 2008 Apr-08	3.00	\$295.00	\$	885.00	\$228,212.00		1 5.25%	⊭	7.2 5%	48.18	14,414.27
Thursday, April 10, 2008 Apr-08	4.00	\$295.00	\$	1,180.00	\$229,392.00		1 5,25%	2.00%	7.25%	48.43	14,462.70
Friday, April 11, 2008 Apr-08	2.00	\$295.00	\$.	590.00	\$229,982.00		1 5.25%	2,00%	7.25%	48.55	14,511.26
Saturday, April 12, 2008 Apr-08	-	\$295.00	\$	-	\$229,982.00		1 5.25%	2.00%	7.25%	48.56	14,559.82
Sunday, April 13, 2008 Apr-08	-	\$295.00	\$	-	\$229,982.00		1 5.25%	≟ ∃₁2.00%	7.25%	48.57	14,608.39
Monday, April 14, 2008 Apr-08	3.50	\$295.00	\$	1,032.50	\$231,014.50		1 5.25%	2.00%	7.25%	48.79	14,657.18
Tuesday, April 15, 2008 Apr-08	3.00	\$295.00	\$	885.00	\$231,899.50		1 5,25%	2.00%	7.25%	48.97	14,706.15
Wednesday, April 16, 2008 Apr-08	3.50	\$295.00	\$	1,032.50	\$232,932.00		1 5.25%	2.00%	7.25%	49.19	14,755.34
Thursday, April 17, 2008 Apr-08	2.50	\$295.00	\$	737.50	\$233,669.50		1 5.25%	2.00%	7.25%	49.34	14,804.69
Friday, April 18, 2008 Apr-08	3.50	\$295.00	\$	1,032.50	\$234,702.00		1 5:25%	2,00%	7.25%	49.56	14,854.25
Saturday, April 19, 2008 Apr-08	0.50	\$295.00	\$	147.50	\$234,849.50		1 5,25%	2.00%	7.25%	49.60	14,903.85
Sunday, April 20, 2008 Apr-08	-	\$295.00	\$	-	\$234,849.50		1 5.25%	2.00%	7.2 5%	49.61	14,953.45
Monday, April 21, 2008 Apr-08	3.50	\$295.00	\$	1,032.50	\$235,882.00		1 5.25%	2.00%	7.25%	49.82	15,003.28
Tuesday, April 22, 2008 Apr-08	3.00	\$295.00	\$	885.00	\$236,767.00		1 5.25%	2.00%	7.25%	50.01	15,053.29
Wednesday, April 23, 2008 Apr-08	2.50	\$295.00	\$	737.50	\$237,504.50		1 4.75%	2.00%	6.75%	46.71	15,099.99
Thursday, April 24, 2008 Apr-08	1.00	\$295.00	\$	295.00	\$237,799.50		1 4.75%	2.00%	6.75%	46.77	15,146.76
Friday, April 25, 2008 Apr-08	4.00	\$295.00	\$	1,180.00	\$238,979.50		1 4.75%	2.00%	6.7 5%	47.00	15,193.76
Saturday, April 26, 2008 Apr-08	_	\$295.00	\$	-	\$238,979.50		1 4.75%	2.00%	6.75%	47.00	15,240.76
Sunday, April 27, 2008 Apr-08	_	\$295.00	\$	_	\$238,979.50		1 4.75%	2.00%	6.75%	47.01	15,287.78
Monday, April 28, 2008 Apr-08	3.00	\$295.00	\$	885.00	\$239,864.50		1 4.75%	2.00%	6.75%	47.19	15,334.96
Tuesday, April 29, 2008 Apr-08	0.50	\$295.00	\$	147.50	\$240,012.00		1 4.75%	2.00%	6.75%	47.22	15,382.18
Wednesday, April 30, 2008 Apr-08	2.50	\$295.00	\$	737.50	\$240,749.50		1 4.75%	2.00%	6.75%	47.37	15,429.55
Apr-08 Total	,	,		18,142.50						1,443.90	

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					Cumulative				Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Cost	Days	Prime	Premium	Rate	Interest	Interest
Thursday, May 01, 2008 May-08	2.00	\$295.00	\$	590.00	\$241,339.50		1 4.75%	2.00%	6.75%	47.48	15,477.03
Friday, May 02, 2008 May-08	0.50	\$295.00	\$	147.50	\$241,487.00		1 4.75%	2.00%	6.75%	47.52	15,524.56
Saturday, May 03, 2008 May-08		\$295.00	\$	-	\$241,487.00		1 4.75%	2.00%	6.75%	47.53	15,572.08
Sunday, May 04, 2008 May-08	-	\$295.00	\$	-	\$241,487.00		1 4.75%	2.00%	6.75%	47.54	15,619.62
Monday, May 05, 2008 May-08	0.50	\$295.00	\$.	147.50	\$241,634.50		1 4.75%	2.00%	6.75%	47.57	15,667.20
Tuesday, May 06, 2008 May-08	1.00	\$295.00	\$	295.00	\$241,929.50		1 4.75%	2.00%	6.75%	47.64	15,714.84
Wednesday, May 07, 2008 May-08	1.00	\$295.00	\$	295.00	\$242,224.50		1 4.75%	2.00%	6.75%	47.70	15,762 <i>.</i> 54
Thursday, May 08, 2008 May-08	2.50	\$295.00	\$	737.50	\$242,962.00		1 4.75%	2.00%	6.75%	47.85	15,810.38
Friday, May 09, 2008 May-08	8.00	\$295.00	\$	2,360.00	\$245,322.00		1 4.75%	2.00%	6.75%	48.29	15,858.67
Saturday, May 10, 2008 May-08	-	\$295.00	\$	-	\$245,322.00		1 4.75%	2,00%	6.75%	48.30	15,906.97
Sunday, May 11, 2008 May-08	0.50	\$295.00	\$	147.50	\$245,469.50		1 4. <i>7</i> 5%	2.00%	6.75%	48.34	15,955.31
Monday, May 12, 2008 May-08	0.50	\$295.00	\$	147.50	\$245,617.00		1 4.75%	2.00%	6.75%	48.37	16,003.68
Tuesday, May 13, 2008 May-08	1.00	\$295.00	\$	295.00	\$245,912.00		1 4.75%	2,00%	6.75%	48.44	16,052.12
Wednesday, May 14, 2008 May-08	2.50	\$295.00	\$	7 37.50	\$246,649.50		1 4.75%	2.00%	6.75%	48.58	16,100.70
Thursday, May 15, 2008 May-08	6.00	\$295.00	\$	1,770.00	\$248,419.50		1 4. <i>7</i> 5%	2.00%	6.75%	48.92	16,149.62
Friday, May 16, 2008 May-08	3.50	\$295.00	\$.	1,032.50	\$249,452.00		1 4.75%	2.00%	6.75%	49.12	16,198.74
Saturday, May 17, 2008 May-08	-	\$295.00	\$	-	\$249,452.00		1 4.75%	2.00%	6.75%	49.13	16,247.87
Sunday, May 18, 2008 May-08	-	\$295.00	\$	-	\$249,452.00		1 4.75%	2.00%	6.75%	49.14	16,297.00
Monday, May 19, 2008 May-08	-	\$295.00	\$	-	\$249,452.00		1 4.75%	2,00%	6.75%	49.15	16,346.15
Tuesday, May 20, 2008 May-08	2.50	\$295.00	\$	737.50	\$250,189.50		1 4.75%	2.00%	6.75%	49.29	16,395.44
Wednesday, May 21, 2008 May-08	2.00	\$295.00	\$	590.00	\$250,779.50		1 4.75%	2.00%	6.75%	49.41	16,444.85
Thursday, May 22, 2008 May-08	3.50	\$295.00	\$	1,032.50	\$251,812.00		1 4.75%	2.00%	6.75%	49.61	16,494.46
Friday, May 23, 2008 May-08	2.00	\$295.00	\$	590.00	\$252,402.00		1 4.75%	2.00%	6.75%	49.73	16,544.18
Saturday, May 24, 2008 May-08	-	\$295.00	\$.	\$252,402.00		1 4.75%	2.00%	6.75%	49.74	16,593.92
Sunday, May 25, 2008 May-08	-	\$295.00	\$	-	\$252,402.00		1 4.75%	2.00%	6.75%	49.75	16,643.67
Monday, May 26, 2008 May-08	-	\$295.00	\$	-	\$252,402.00		1 4.75%	2.00%	6.75%	49.76	16,693.42
Tuesday, May 27, 2008 May-08	0.50	\$295.00	\$.	147.50	\$252,549.50		1 4.75%	2,00%	6.75%	49.79	16,743.21
Wednesday, May 28, 2008 May-08	1.50	\$295.00	\$	442.50	\$252,992.00		1 4,75%	2.00%	6.75%	49.88	16,793.10
Thursday, May 29, 2008 May-08	4.00	\$295.00	\$	1,180.00	\$254,172.00		1 4.75%	2.00%	6.75%	50.11	16,843.21
Friday, May 30, 2008 May-08	1.50	\$295.00	\$	442.50	\$254,614.50		1 4.75%	2.00%	6.75%	50.20	16,893.41
Saturday, May 31, 2008 May-08	_	\$295.00	\$	_	\$254,614.50		1 4.75%	2.00%	6.75%	50.21	16,943.62
May-08 Total		,		13,865.00			V.,			1,514.07	

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			•		Cumulative				Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Cost	Days	Prime	Premium	Rate	Interest	Interest
Sunday, June 01, 2008 Jun-08	-	\$295.00	\$	=	\$254,614.50		1 1 4.75%	2.00%	6.75%	50.22	16,993.84
Monday, June 02, 2008 Jun-08	1.00	\$295.00	\$	295.00	\$254,909.50		1 4.75%	2.00%	6.75%	50.28	17,044.12
Tuesday, June 03, 2008 Jun-08	8.00	\$295.00	\$	2,360.00	\$257,269.50		1 3 4.75%	2.00%	6.75%	50.73	17,094.85
Wednesday, June 04, 2008 Jun-08	3.50	\$295.00	\$	1,032.50	\$258,302.00		1 4.75%	2.00%	6.75%	50.93	17,145.78
Thursday, June 05, 2008 Jun-08	11.00	\$295.00	\$	3,245.00	\$261,547.00		1 . 4.75%	2.00%	6.75%	51.54	17,197.32
Friday, June 06, 2008 Jun-08	3.00	\$295.00	\$	885.00	\$262,432.00		1 4.75%	2.00%	6.75%	51.71	17,249.03
Saturday, June 07, 2008 Jun-08	-	\$295.00	\$	-	\$262,432.00		1 4.75%	2.00%	6.75%	51.72	17,300.75
Sunday, June 08, 2008 Jun-08	-	\$295.00	\$	-	\$262,432.00		1 4.75%	2.00%	6.75%	51.73	17,352.48
Monday, June 09, 2008 Jun-08	9.50	\$295.00	\$.	2,802.50	\$265,234.50		1 4.75%	2,00%	6.75%	52.26	17,404.74
Tuesday, June 10, 2008 Jun-08	5.50	\$295.00	\$	1,622.50	\$266,857.00		1 4.75%	2,00%	6.75%	52.57	17,457.31
Wednesday, June 11, 2008 Jun-08	4.00	\$295.00	\$	1,180.00	\$268,037.00		1 4.75%	2,00%	6.75%	52.80	17,510.11
Thursday, June 12, 2008 Jun-08	4.50	\$295.00	\$	1,327.50	\$269,364.50		1 4.75%	2,00%	6.75%	53.05	17,563.16
Friday, June 13, 2008 Jun-08	4.00	\$295.00	\$	1,180.00	\$270,544.50		1 4.75%	2.00%	6.75%	53.28	17,616.44
Saturday, June 14, 2008 Jun-08	-	\$295.00	\$		\$270,544.50		1 4.75%	ation the extra pleasant was a fit	6.75%	53 . 29	17,669.73
Sunday, June 15, 2008 Jun-08	-	\$295.00	\$	-	\$270, 5 44.50		1 4.75%	2.00%	6.75%	53.30	17,723.03
Monday, June 16, 2008 Jun-08	10.00	\$295.00	\$	2,950.00	\$273,494.50		1 4.75%	44. " Elso of Chippets Willia" -	6.75%	53.86	17,776.89
Tuesday, June 17, 2008 Jun-08	3.00	\$295.00	\$	885.00	\$274,379.50		1 4.75%	The Community of the Co	6.75%	54.03	17,830.92
Wednesday, June 18, 2008 Jun-08	3.50	\$295.00	\$	1,032.50	\$275,412.00		1 4.75%	"(Birlik lak) problema oral lak kan -	6.75%	54.23	17,885.15
Thursday, June 19, 2008 Jun-08	2.50	\$295.00	\$	737.50	\$276,149.50		1 4.75%	au Charadettatica.	6.75%	54.38	17,939.52
Friday, June 20, 2008 Jun-08	3.00	\$295.00	\$	885.00	\$277,034.50		1 4.75%	TR salaPittanialididi	6.75%	54.55	17,994.07
Saturday, June 21, 2008 Jun-08	-	\$295.00	\$	-	\$277,034.50	*	1 4.75%	2.00%	6.75%	54.56	18,048.63
Sunday, June 22, 2008 Jun-08	0.50	\$295.00	\$	147.50	\$277,182.00		1 4.75%	2.00%	6.75%	54.60	18,103.23
Monday, June 23, 2008 Jun-08	2.00	\$295.00	\$	590.00	\$277,772.00		1 4.75%	2.00%	6.75%	54.72	18,157.95
Tuesday, June 24, 2008 Jun-08	4.00	\$295.00	\$	1,180.00	\$278,952.00		1 4.75%	2.00%	6.75%	54.94	18,212.89
Wednesday, June 25, 2008 Jun-08	1.50	\$295.00	\$	442.50	\$279,394.50		1 4.75%	2.00%	6.75%	55.04	18,267.93
Thursday, June 26, 2008 Jun-08	9.50	\$295.00	\$	2,802.50	\$282,197.00		1 4.75%	2.00%	6.75%	55.57	18,323.49
Friday, June 27, 2008 Jun-08	9.50	\$295.00	\$	2,802.50	\$284,999.50		1 4.75%	2.00%	6.75%	56.09	18,379.59
Saturday, June 28, 2008 Jun-08	-	\$295.00	\$	-	\$284,999.50		1 4.75%	2.00%	6.75%	56.10	18,435.69
Sunday, June 29, 2008 Jun-08	-	\$295.00	\$. -	\$284,999.50		1 4.75%	2.00%	6.75%	56.11	18,491.81
Monday, June 30, 2008 Jun-08	4.00	\$295.00	\$	1,180.00	\$286,179.50		1 4.75%	2.00%	6.75%	56.34	18,548.15
Jun-08 Total			\$	31,565.00						1,604.53	

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					Cumulative				1	Interest		Cumulative
Date Month	Hours	Rate	Cos	t	Cost	Days		Prime	Premium	Rate	Interest	Interest
Tuesday, July 01, 2008 Jul-08	-	\$295.00	\$	-	\$286,179.50	·	1 💥	4.75%	2.00%	6.75%	56.35	18,604.50
Wednesday, July 02, 2008 Jul-08	6.50	\$295.00	\$	1,917.50	\$288,097.00		1	4.75%	2.00%	6.75%	56.72	18,661.22
Thursday, July 03, 2008 Jul-08	6.00	\$295.00	\$.	1,770.00	\$289,867.00		1	4.75%	2.00%	6.75%	57.06	18,718.28
Friday, July 04, 2008 Jul-08	2.50	\$295.00	\$	737.50	\$290,604.50		1	4.75%	2.00%	6.75%	57,20	18,775.48
Saturday, July 05, 2008 Jul-08	-	\$295.00	\$	-	\$290,604.50		1	4.75%	2.00%	6.75%	57.21	18,832.70
Sunday, July 06, 2008 Jul-08	-	\$295.00	\$	-	\$290,604.50		1	4,75%	2,00%	6.75%	57.22	18,889.92
Monday, July 07, 2008 Jul-08	2.00	\$295.00	\$	590.00	\$291,194.50		1 🗒	4.75%	2.00%	6.75%	57.34	18,947.27
Tuesday, July 08, 2008 Jul-08	3.00	\$295.00	\$	885.00	\$292,079.50		1	4.75%	2.00%	6.75%	57.52	19,004.78
Wednesday, July 09, 2008 Jul-08	4.50	\$295.00	\$ -	1,327.50	\$293,407.00		1 🖁	4.75%	2.00%	6.75%	57.77	19,062.56
Thursday, July 10, 2008 Jul-08	4.50	\$295.00	\$	1,327.50	\$294,734.50		1	4.75%	2.00%	6.75%	58.03	19,120.59
Friday, July 11, 2008 Jul-08	1.50	\$295.00	\$	442.50	\$295,177.00		1	4.75%	2.00%	6.75%	58.12	19,178.71
Saturday, July 12, 2008 Jul-08	0.50	\$295.00	\$	147.50	\$295,324.50		1 🚆	4.75%	2.00%	6.75%	58.16	19,236.87
Sunday, July 13, 2008 Jul-08	-	\$295.00	\$	-	\$295,324.50		1	4:75%	2.00%	6.75%	58.17	19,295.05
Monday, July 14, 2008 Jul-08	2.50	\$295.00	\$	73 7 .50	\$296,062.00		1	4.75%	2.00%	6.75%	58.32	19,353.37
Tuesday, July 15, 2008 Jul-08	2.00	\$295.00	\$	590.00	\$296,652.00		1	4.75%	2.00%	6.75%	58.44	19,411.81
Wednesday, July 16, 2008 Jul-08	5.00	\$295.00	\$	1,47 5 .00	\$298,127.00		1	4.75%	2.00%	6.75%	58.72	19,470.53
Thursday, July 17, 2008 Jul-08	2.50	\$295.00	\$	737.50	\$298,864.50		1 🖫	4.75%	2.00%	6.7 5%	58.87	19,529.40
Friday, July 18, 2008 Jul-08	3.50	\$295.00	\$	1,032.50	\$299,897.00		1 📑	4.75%	2.00%	6.75%	59.07	19,588.47
Saturday, July 19, 2008 Jul-08	-	\$295.00	\$	-	\$299,897.00		1 📆	4.75%	2.00%	6.75%	59.08	19,647.55
Sunday, July 20, 2008 Jul-08	-	\$295.00	\$	_	\$299,897.00		1 1	4.75%	2.00%	6.75%	59.09	19,706.65
Monday, July 21, 2008 Jul-08	3.00	\$295.00	\$	885.00	\$300,782.00		1 🕌	4.75%	2.00%	6.75%	59.27	19,765.92
Tuesday, July 22, 2008 Jul-08	4.50	\$295.00	\$	1,327.50	\$302,109.50		1 .	4.75%	2.00%	6.75%	59 . 52	19,825.44
Wednesday, July 23, 2008 Jul-08	3.50	\$295.00	\$	1,032.50	\$303,142.00		1 🗒	4.75%	2.00%	6.75%	59.73	19,885.17
Thursday, July 24, 2008 Jul-08	1.50	\$295.00	\$	442.50	\$303,584.50		1	4.75%	2.00%	6.75%	59.82	19,944.99
Friday, July 25, 2008 Jul-08	3.50	\$295.00	\$	1,032.50	\$304,617.00		1 🖠	4.75%	2.00%	6.75%	60.02	20,005.01
Saturday, July 26, 2008 Jul-08	-	\$295.00	\$	-	\$304,617.00		1	4.75%	2.00%	6.75%	60.03	20,065.04
Sunday, July 27, 2008 Jul-08	-	\$295.00	\$	-	\$304,617.00		1	4.75%	2.00%	6.75%	60.04	20,125.09
Monday, July 28, 2008 Jul-08	7.00	\$295.00	\$	2,065.00	\$306,682.00		1	4.75%	2.00%	6.75%	60.44	20,185.52
Tuesday, July 29, 2008 Jul-08	9.50	\$295.00	\$	2,802.50	\$309,484.50		1	4.75%	2.00%	6.75%	60.97	20,246.49
Wednesday, July 30, 2008 Jul-08	2.50	\$295.00	\$	737.50	\$310,222.00		1	4.75%	2.00%	6.75%	61.11	20,307.60
Thursday, July 31, 2008 Jul-08	3.00	\$295.00	\$	885.00	\$311,107.00	1	1	4.75%	2.00%	6.75%	61.29	20,368.89
Jul-08 Total			\$	24,927.50			4	Pilipinay (M			1,820.74	

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						Cumulative					Interest		Cumulative
Date	Month	Hours		Cost	•	Cost	Days		Prime	Premium	Rate	Interest	Interest
Friday, August 01, 2008	•	2.50	\$295.00	\$	737.50	\$311,844.50		1	4.75%	2.00%	6.75%	61.44	20,430.33
Saturday, August 02, 2008	•	-	\$295.00	\$	-	\$311,844.50		1	4.75%	2,00%	6.75%	61.45	20,491.78
Sunday, August 03, 2008	•	-	\$295.00	\$	_	\$311,844.50		1	4.75%	2.00%	6.75%	61.46	20,553.24
Monday, August 04, 2008	•	-	\$295.00	\$	-	\$311,844.50		1	4.75%	2.00%	6.75%	61.47	20,614.71
Tuesday, August 05, 2008	•	9.50	\$295.00		2,802.50	\$314,647.00		1	4.75%	2.00%	6.75%	62.00	20,676.71
Wednesday, August 06, 2008	•	3.50	\$295.00		1,032.50	\$315,679.50		1	4.75%	∏∏2.00%	6.75%	62.20	20,738.91
Thursday, August 07, 2008	•	-	\$295.00	\$	-	\$315,679.50		1	4.75%	2:00%	6.75%	62,21	20,801.13
Friday, August 08, 2008	•	9.50	\$295.00		2,802.50	\$318,482.00		1	4,75%	2.00%	6.75%	62.74	20,863.87
Saturday, August 09, 2008		-	\$295.00	\$	-	\$318,482.00		1	4.75%	2.00%	6.75%	62,76	20,926.63
Sunday, August 10, 2008	-	-	\$295.00	\$	-	\$318,482.00		1	4.75%	-2.00%	6.75%	62.77	20,989.39
Monday, August 11, 2008	•	9.50	\$295.00	\$	2,802.50	\$321,284.50		1	4.75%	2,00%	6.75%	63.30	21,052.69
Tuesday, August 12, 2008	Aug-08	5.50	\$295.00	\$	1,622.50	\$322,907.00		1	4.75%	2.00%	6.75%	63,61	21,116.30
Wednesday, August 13, 2008	Aug-08	5.50	\$295.00	\$	1,622.50	\$324,529.50		1	4.75%	2.00%	6.75%	63.92	21,180.22
Thursday, August 14, 2008	Aug-08	7.00	\$295.00	\$.	2,065.00	\$326,594.50		1	4.75%	2.00%	6.75%	64.31	21,244.53
Friday, August 15, 2008	Aug-08	4:50	\$295.00	\$	1,327.50	\$327,922.00		1	4.75%	2.00%	6.75%	64.57	21,309.11
Saturday, August 16, 2008		-	\$295.00	\$	-	\$327,922.00		1	4.75%	2.00%	6.75%	64.58	21,373.69
Sunday, August 17, 2008	Aug-08	0.50	\$295.00	\$	147.50	\$328,069.50		1	4,75%	2.00%	6.75%	64.62	21,438.31
Monday, August 18, 2008	Aug-08	3.50	\$295.00	\$	1,032.50	\$329,102.00		1	4.75%	2.00%	6.75%	64.83	21,503.14
Tuesday, August 19, 2008	Aug-08	4.00	\$295.00	\$	1,180.00	\$330,282.00		1	4.75%	∄ 2.00%	6.75%	65.06	21,568.19
Wednesday, August 20, 2008		2.50	\$295.00	\$	737.50	\$331,019.50		1	4.75%	2.00%	6.75%	65.20	21,633.40
Thursday, August 21, 2008	Aug-08	3.50	\$295.00	\$	1,032.50	\$332,052.00		. 1	4.75%	2.00%	6.75%	65.41	21,698.81
Friday, August 22, 2008	Aug-08	2.00	\$295.00	\$	590.00	\$332,642.00		1	4.75%	2,00%	6.75%	65.53	21,764.34
Saturday, August 23, 2008	Aug-08	1.00	\$295.00	\$	295.00	\$332,937.00		1	4.75%	2.00%	6.75%	65.60	21,829.93
Sunday, August 24, 2008	Aug-08	-	\$295.00	\$	-	\$332,937.00		1	4.75%	2.00%	6.75%	65.61	21,895.54
Monday, August 25, 2008	Aug-08	3.00	\$295.00	\$	885.00	\$333,822.00		1	4.75%	2.00%	6.75%	65.78	21,961.32
Tuesday, August 26, 2008	Aug-08	1.50	\$295.00	\$	442.50	\$334,264.50		1	4.75%	2.00%	6.75%	65.88	22,027.20
Wednesday, August 27, 2008	Aug-08	0.50	\$295.00	\$	147.50	\$334,412.00		1	4.75%	2.00%	6.75%	65.92	22,093.12
Thursday, August 28, 2008	Aug-08	2.50	\$295.00	\$	737.50	\$335,149.50		1	4.75%	2.00%	6.75%	66.07	22,159.18
Friday, August 29, 2008	Aug-08	-	\$295.00	\$	-	\$335,149.50		1	4.75%	2.00%	6.75%	66.08	22,225.26
Saturday, August 30, 2008		-	\$295.00	\$	-	\$335,149.50		1	4.75%	2.00%	6.75%	66.09	22,291.35
Sunday, August 31, 2008		3.50	\$295.00	\$	1,032.50	\$336,182.00		1	4.75%	2.00%	6.75%	66.29	22,357.64
	Aug-08 Total			\$ 2	25,075.00							1,988.75	

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					Cumulative					Interest		Cumulative
Date Month	Hours		Cos	st	Cost	Days		Prime	Premium	Rate	Interest	Interest
Monday, September 01, 2008 Sep-08	-	\$295.00	\$	-	\$336,182.00		1	4.75%	2.00%	6.75%	66.31	22,423.95
Tuesday, September 02, 2008 Sep-08	4.00	\$295.00	\$	1,180.00	\$337,362.00		1	4.75%	2.00%	6.75%	66.54	22,490.48
Wednesday, September 03, 2008 Sep-08	2.00	\$295.00	\$	590.00	\$337,952.00		1	4.75%	2.00%	6.75%	66.66	22,557.14
Thursday, September 04, 2008 Sep-08	4.00	\$295.00	\$	1,180.00	\$339,132.00		1	4.75%	S Light Abbabiska kali salik Alimbig bir	6.75%	66.89	22,624.03
Friday, September 05, 2008 Sep-08	2.00	\$295.00	\$	590.00	\$339,722.00		1	4.75%	2.00%	6.75%	67.01	22,691.04
Saturday, September 06, 2008 Sep-08	-	\$295.00	\$	-	\$339,722.00		1	4.75%	2.00%	6.75%	67.02	22,758.06
Sunday, September 07, 2008 Sep-08	-	\$295.00	\$	-	\$339,722.00		1	4.75%	2.00%	6.75%	67.03	22,825.09
Monday, September 08, 2008 Sep-08	2.00	\$295.00	\$	590.00	\$340,312.00		1	4.75%	2.00%	6.75%	67.16	22,892.25
Tuesday, September 09, 2008 Sep-08	1.50	\$295.00	\$	442.50	\$340,754.50		1	4.75%	⊟ 2.00%	6.75%	67.25	22,959.50
Wednesday, September 10, 2008 Sep-08	1.50	\$295.00	\$	442.50	\$341,197.00		1	4.75%	2.00%	6.75%	67.34	23,026.84
Thursday, September 11, 2008 Sep-08	1.50	\$295.00	\$	442.50	\$341,639.50		1	4.75%	2.00%	6.75%	67.44	23,094.28
Friday, September 12, 2008 Sep-08	2.50	\$295.00	\$	737.50	\$342,377.00		1	4.75%	2.00%	6.75%	67.59	23,161.87
Saturday, September 13, 2008 Sep-08	-	\$295.00	\$	-	\$342,377.00		1	4,75%	2.00%	6.75%	67.60	23,229.47
Sunday, September 14, 2008 Sep-08	-	\$295.00	\$	-	\$342,377.00		· 1	4.75%	⊞µ 2.00%	6.75%	67.61	23,297.08
Monday, September 15, 2008 Sep-08	1.00	\$295.00	\$	295.00	\$342,672.00		1	4.75%	2.00%	6.75%	67.68	23,364.76
Tuesday, September 16, 2008 Sep-08	-	\$295.00	\$	-	\$342,672.00		1	4.75%	ESMPRE PRODERIN	6.75%	67.69	23,432.45
Wednesday, September 17, 2008 Sep-08	1.00	\$295.00	\$	295.00	\$342,967.00		1	4.75%	MARKET BEFORE CONTRACT	6.75%	67.76	23,500.21
Thursday, September 18, 2008 Sep-08	1.50	\$295.00	\$	442.50	\$343,409.50		1	4.75%		6.75%	67.85	23,568.06
Friday, September 19, 2008 Sep-08	-	\$295.00	\$	-	\$343,409.50		1	4.75%	White the property of the control of	6.75%	67.87	23,635.93
Saturday, September 20, 2008 Sep-08	-	\$295.00	\$	-	\$343,409.50		1	4.75%	The Piloth Committee and the	6.75%	67.88	23,703.81
Sunday, September 21, 2008 Sep-08	-	\$295.00	\$	-	\$343,409.50		1	4.75%	ar iso hubi thiblian i bili i i i i	6.75%	67.89	23,771.70
Monday, September 22, 2008 Sep-08	8.50	\$295.00	\$	2,507.50	\$345,917.00		1	4.75%	64 She Note Police	6.75%	68.37	23,840.06
Tuesday, September 23, 2008 Sep-08	7.00	\$295.00	\$	2,065.00	\$347,982.00		1	4.75%	"a play of a market have been	6.75%	68.76	23,908.83
Wednesday, September 24, 2008 Sep-08	9.50	\$295.00	\$	2,802.50	\$350,784.50		1	4.75%	 Charter the property of the control of th	6.75%	69.29	23,978.12
Thursday, September 25, 2008 Sep-08	8.00	\$295.00	\$	2,360.00	\$353,144.50		1	4.75%	a distance of the contract	6.75%	69.74	24,047.86
Friday, September 26, 2008 Sep-08	9.50	\$295.00	\$	2,802.50	\$355,947.00		1	4.75%	2.00%	6.75%	70.27	24,118.13
Saturday, September 27, 2008 Sep-08	-	\$295.00	\$	-	\$355,947.00		1	4.75%	ad mask telatorial	6.75%	70.29	24,188.42
Sunday, September 28, 2008 Sep-08	-	\$295.00	\$	-	\$355,947.00		1	4.75%	2.00%	6.75%	70.30	24,258.72
Monday, September 29, 2008 Sep-08	3.00	\$295,00	\$	885.00	\$356,832.00		1	4.75%		6.75%	70,48	24,329.19
Tuesday, September 30, 2008 Sep-08	3.00	\$295.00	\$	885.00	\$357,717.00		1	4.75%	2.00%	6.75%	70.65	24,399.85
Sep-08 Total			\$	21,535.00							2,042.20	

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					Cumulative		•		Interest		Cumulative
Date Month	Hours		Cos	st	Cost	Days	Prime	Premium	Rate	Interest	Interest
Wednesday, October 01, 2008 Oct-08	2.50	\$295.00	\$	737.50	\$358,454.50		1 4.75%	2.00%	6.75%	70.80	24,470.65
Thursday, October 02, 2008 Oct-08	5.00	\$295.00	\$	1,475.00	\$359,929.50		1 4.75%	2,00%	6.75%	71.09	24,541.74
Friday, October 03, 2008 Oct-08	3.50	\$295.00	\$	1,032.50	\$360,962.00		1 4.75%	2.00%	6.75%	71.29	24,613.03
Saturday, October 04, 2008 Oct-08	-	\$295.00	\$	-	\$360,962.00		14.75%	2.00%	6.75%	71.30	24,684.33
Sunday, October 05, 2008 Oct-08	-	\$295.00	\$	-	\$360,962.00		1 4,75%	2,00%	6.75%	71.32	24,755.65
Monday, October 06, 2008 Oct-08	1.50	\$295.00	\$	442.50	\$361,404.50		1 4.75%	2,00%	6.75%	71.41	24,827.06
Tuesday, October 07, 2008 Oct-08	4.50	\$295.00	\$	1,327.50	\$362,732.00		1 4.75%	2.00%	6.75%	71.67	24,898.74
Wednesday, October 08, 2008 Oct-08	0.50	\$295.00	\$	147.50	\$362,879.50		1 4.75%	2.00%	6.75%	71.71	24,970.45
Thursday, October 09, 2008 Oct-08	4.00	\$295.00	\$	1,180.00	\$364,059.50		1 4.75%	2.00%	6.75%	71.94	25,042.39
Friday, October 10, 2008 Oct-08	3.50	\$295.00	\$	1,032.50	\$365,092.00		1 4.75%	2.00%	6.75%	72.15	25,114.54
Saturday, October 11, 2008 Oct-08	-	\$295.00	\$	-	\$365,092.00		1 4.75%	2.00%	6.75%	72.16	25,186.70
Sunday, October 12, 2008 Oct-08	-	\$295.00	\$	-	\$365,092.00		1 4.75%	2.00%	6.75%	72.17	25,258.88
Monday, October 13, 2008 Oct-08	-	\$295.00	\$	-	\$365,092.00		1 4.75%	2.00%	6.75%	72.19	25,331.06
Tuesday, October 14, 2008 Oct-08	0.50	\$295.00	\$	147.50	\$365,239.50		1 -4.75%	2.00%	6.75%	72.23	25,403.29
Wednesday, October 15, 2008 Oct-08	-	\$295.00	\$	-	\$365,239.50		1 4.75%	2.00%	6.75%	72.24	25,475.54
Thursday, October 16, 2008 Oct-08	0.50	\$295.00	\$	147.50	\$365,387.00		1 4:25%	2.00%	6.25%	66.93	25, 5 42.46
Friday, October 17, 2008 Oct-08	~	\$295.00	\$	_	\$ 365,387.00		1 4.25%	2,00%	6.25%	66.94	25,609.40
Saturday, October 18, 2008 Oct-08	-	\$295.00	\$	-	\$365,387.00		1 4.25%	2.00%	6.25%	66.95	25,676.36
Sunday, October 19, 2008 Oct-08	-	\$295.00	\$	-	\$ 365,387.00		1 4.25%	2.00%	6.25%	66.96	25,743.32
Monday, October 20, 2008 Oct-08	11.00	\$295.00	\$	3,245.00	\$368,632.00		1 4.25%	2.00%	6.25%	67.53	25,810.85
Tuesday, October 21, 2008 Oct-08	-	\$295.00	\$		\$368,632.00		1 4,25%	2.00%	6.25%	67.54	25,878.3 9
Wednesday, October 22, 2008 Oct-08	-	\$295.00	\$	-	\$ 368,632.00		1 4.00%	2.00%	6.00%	64.85	25,943.24
Thursday, October 23, 2008 Oct-08	3.50	\$295.00	\$	1,032.50	\$369,664.50		1 4.00%	2.00%	6.00%	65.03	26,008.27
Friday, October 24, 2008 Oct-08	2.00	\$295.00	\$	590.00	\$ 370,254.50		1 4.00%	2.00%	6.00%	65.14	26,073.41
Saturday, October 25, 2008 Oct-08	_	\$295.00	\$	-	\$370,254.50		1 4.00%	2.00%	6.00%	65.15	26,138.5 6
Sunday, October 26, 2008 Oct-08	-	\$295.00	\$ -	-	\$ 370,254.50		1 4,00%	2.00%		65.16	26,203.72
Monday, October 27, 2008 Oct-08	4.00	\$295.00	\$	1,180.00	\$371,434.50		1 4.00%	2.00%	6.00%	65.37	26,2 69. 0 9
Tuesday, October 28, 2008 Oct-08	8.50	\$295.00	\$	2,507.50	\$373,942.00		1 4.00%	2.00%	6.00%	65.79	26,334.88
Wednesday, October 29, 2008 Oct-08	9.00	\$295.00	\$	2,655.00	\$376,597.00		1 4.00%	2.00%	6.00%	66.24	26,401.11
Thursday, October 30, 2008 Oct-08	6.00	\$295.00	\$	1,770.00	\$378,367.00		1 4.00%	2.00%		66.54	26,467.65
Friday, October 31, 2008 Oct-08	6.50	\$295.00	\$	1,917. 5 0	\$380,284.50		1 4.00%	2.00%	6.00%	-	26,467.65
Oct-08 Total				22,567.50						2,067.80	
Grand Total			\$3	380,284.50						26,467.65	