

|    |          |             | Supp (P)     | Supp (L)           |                    |
|----|----------|-------------|--------------|--------------------|--------------------|
|    | <b>P</b> | <b>SN</b>   |              |                    | <i>CHECK ITEMS</i> |
| \$ | 765.10   |             |              | \$ 20.00           |                    |
| \$ | 166.50   |             |              | \$ 40.00           |                    |
| \$ | 50.00    |             |              | \$ 50.00           |                    |
| \$ | 485.20   |             |              | \$ 60.00           |                    |
| \$ | 145.20   |             |              | \$ 550.00          |                    |
| \$ | 381.50   |             |              | \$ 500.00          |                    |
| \$ | 801.20   |             |              |                    |                    |
| \$ | 820.00   |             |              |                    |                    |
| \$ | 1,715.20 |             |              |                    |                    |
| \$ | 95.00    |             |              |                    |                    |
| \$ | 288.20   |             |              |                    |                    |
| \$ | 651.20   |             |              |                    |                    |
| \$ | 281.50   |             |              |                    |                    |
| \$ | 366.50   |             |              |                    |                    |
| \$ | 255.20   |             |              |                    |                    |
| \$ | 50.00    |             |              |                    |                    |
| \$ | 899.20   |             |              |                    |                    |
| \$ | 180.00   |             |              |                    |                    |
|    |          |             |              |                    |                    |
| \$ | 8,396.70 |             |              |                    |                    |
|    | X75%     |             |              |                    |                    |
| \$ | 6,297.53 | \$ 1,220.00 |              | \$ 7,517.53        |                    |
|    |          |             |              | X80%               |                    |
|    |          |             |              | \$ 6,014.02        |                    |
|    |          |             | <b>L/SUM</b> | <b>\$ 6,000.00</b> |                    |
|    |          |             |              |                    |                    |
|    |          |             |              | <b>4DAYS</b>       |                    |