

|    |           |           |             | Supp (P) | Supp (L)     | CHECK ITEMS |
|----|-----------|-----------|-------------|----------|--------------|-------------|
|    | P         | SN        | L           |          |              |             |
| \$ | 1,797.20  | \$ 600.00 | \$ 1,200.00 |          |              |             |
| \$ | 250.00    | \$ 75.00  | \$ 1,000.00 |          |              |             |
| \$ | 750.40    | \$ 80.00  | \$ 40.00    |          |              |             |
| \$ | 385.60    | \$ 108.00 | \$ 80.00    |          |              |             |
| \$ | 234.80    |           | \$ 150.00   |          |              |             |
| \$ | 1,391.70  |           | \$ 60.00    |          |              |             |
| \$ | 796.80    |           | \$ 60.00    |          |              |             |
| \$ | 186.20    |           | \$ 60.00    |          |              |             |
| \$ | 1,789.90  |           | \$ 250.00   |          |              |             |
| \$ | 270.00    |           | \$ 150.00   |          |              |             |
| \$ | 367.84    |           |             |          |              |             |
| \$ | 306.40    |           |             |          |              |             |
| \$ | 173.88    |           |             |          |              |             |
| \$ | 170.50    |           |             |          |              |             |
| \$ | 85.92     |           |             |          |              |             |
| \$ | 613.60    |           |             |          |              |             |
| \$ | 166.20    |           |             |          |              |             |
| \$ | 3,764.90  |           |             |          |              |             |
| \$ | 1,297.80  |           |             |          |              |             |
| \$ | 1,026.40  |           |             |          |              |             |
| \$ | 796.00    |           |             |          |              |             |
| \$ | 715.60    |           |             |          |              |             |
| \$ | 65.00     |           |             |          |              |             |
| \$ | 1,243.70  |           |             |          |              |             |
| \$ | 2,689.00  |           |             |          |              |             |
| \$ | 348.10    |           |             |          |              |             |
| \$ | 2,689.00  |           |             |          |              |             |
| \$ | 459.40    |           |             |          |              |             |
| \$ | 22.00     |           |             |          |              |             |
| \$ | 1,768.30  |           |             |          |              |             |
| \$ | 1,124.20  |           |             |          |              |             |
| \$ | 346.40    |           |             |          |              |             |
| \$ | 554.00    |           |             |          |              |             |
| \$ | 265.40    |           |             |          |              |             |
| \$ | 227.90    |           |             |          |              |             |
| \$ | 230.50    |           |             |          |              |             |
| \$ | 1,468.70  |           |             |          |              |             |
| \$ | 387.30    |           |             |          |              |             |
| \$ | 239.50    |           |             |          |              |             |
| \$ | 393.10    |           |             |          |              |             |
| \$ | 538.10    |           |             |          |              |             |
|    |           |           |             |          |              |             |
| \$ | 32,397.24 |           |             |          |              |             |
|    | X80%      |           |             |          |              |             |
| \$ | 25,917.79 | \$ 863.00 | \$ 3,050.00 |          | \$ 29,830.79 |             |
|    |           |           |             |          | X90%         |             |
|    |           |           |             |          | \$ 26,847.71 |             |
|    |           |           |             | RS       | \$ 26,800.00 |             |
|    |           |           |             |          |              |             |
|    |           |           |             |          | 16DAYS       |             |