

|    |          |          |           | Supp (P)    | Supp (L) | CHECK ITEMS |
|----|----------|----------|-----------|-------------|----------|-------------|
|    | P        | SN       | L         |             |          |             |
| \$ | 1,797.20 | \$ 75.00 | \$ 800.00 | \$ 3,764.90 |          |             |
| \$ | 1,691.70 | \$ 80.00 | \$ 900.00 |             |          |             |
| \$ | 186.20   | \$ 35.00 | \$ 30.00  |             |          |             |
| \$ | 2,147.90 |          | \$ 40.00  |             |          |             |
| \$ | 166.20   |          | \$ 80.00  |             |          |             |
| \$ | 2,549.70 |          | \$ 80.00  |             |          |             |
| \$ | 28.00    |          | \$ 60.00  |             |          |             |
| \$ | 24.30    |          | \$ 60.00  |             |          |             |
| \$ | 31.30    |          | \$ 150.00 |             |          |             |
| \$ | 822.00   |          |           |             |          |             |
| \$ | 459.40   |          |           |             |          |             |
| \$ | 451.25   |          |           |             |          |             |
| \$ | 22.00    |          |           |             |          |             |
| \$ | 935.40   |          |           |             |          |             |
| \$ | 1,768.30 |          |           |             |          |             |
| \$ | 1,784.40 |          |           |             |          |             |

|    |           |           |             |             |              |
|----|-----------|-----------|-------------|-------------|--------------|
| \$ | 14,865.25 |           |             | \$ 3,764.90 |              |
|    | X80%      |           |             | X80%        | P/P          |
| \$ | 11,892.20 | \$ 190.00 | \$ 2,200.00 | \$ 3,011.92 | \$ 17,294.12 |

12DAYS