

|    |          |          |             | Supp (P)  | Supp (L)    | CHECK ITEMS |
|----|----------|----------|-------------|-----------|-------------|-------------|
|    | P        | SN       | L           |           |             |             |
| \$ | 1,109.00 | \$ 30.00 | \$ 50.00    | \$ 430.87 |             |             |
| \$ | 53.13    | \$ 30.00 | \$ 60.00    |           |             |             |
| \$ | 172.48   |          | \$ 60.00    |           |             |             |
| \$ | 972.00   |          | \$ 1,000.00 |           |             |             |
| \$ | 1,248.00 |          | \$ 1,000.00 |           |             |             |
| \$ | 88.22    |          | \$ 60.00    |           |             |             |
| \$ | 53.13    |          |             |           |             |             |
| \$ | 172.48   |          |             |           |             |             |
| \$ | 58.00    |          |             |           |             |             |
| \$ | 780.00   |          |             |           |             |             |
| \$ | 4,706.44 |          |             | \$ 430.87 |             |             |
|    | X75%     |          |             | X75%      |             |             |
| \$ | 3,529.83 | \$ 60.00 | \$ 2,230.00 | \$ 323.15 | \$ 6,142.98 |             |
|    |          |          |             |           | X80%        |             |
|    |          |          |             |           | \$ 4,914.39 |             |
|    |          |          |             | L/SUM     | \$ 4,900.00 |             |
|    |          |          |             |           |             | 7DAYS       |