

|    |           |           |             | Supp (P)    | Supp (L)     | CHECK ITEMS |
|----|-----------|-----------|-------------|-------------|--------------|-------------|
|    | P         | SN        | L           |             |              |             |
| \$ | 1,841.00  | \$ 66.00  | \$ 800.00   | \$ 1,541.00 |              |             |
| \$ | 97.00     | \$ 472.00 | \$ 40.00    | \$ 248.50   |              |             |
| \$ | 76.00     | \$ 134.00 | \$ 60.00    |             |              |             |
| \$ | 98.00     | \$ 66.00  | \$ 880.00   |             |              |             |
| \$ | 1,318.00  | \$ 45.00  | \$ 30.00    |             |              |             |
| \$ | 603.00    |           |             |             |              |             |
| \$ | 236.00    |           |             |             |              |             |
| \$ | 555.00    |           |             |             |              |             |
| \$ | 398.00    |           |             |             |              |             |
| \$ | 1,360.40  |           |             |             |              |             |
| \$ | 175.00    |           |             |             |              |             |
| \$ | 640.20    |           |             |             |              |             |
| \$ | 98.00     |           |             |             |              |             |
| \$ | 4,680.00  |           |             |             |              |             |
|    |           |           |             |             |              |             |
| \$ | 12,175.60 |           |             | \$ 1,789.50 |              |             |
|    | X90%      |           |             | X90%        |              |             |
| \$ | 10,958.04 | \$ 783.00 | \$ 1,810.00 | \$ 1,610.55 | \$ 15,161.59 |             |
|    |           |           |             |             | X80%         |             |
|    |           |           |             |             | \$ 12,129.27 |             |
|    |           |           |             | L/SUM       | \$ 11,800.00 |             |
|    |           |           |             |             |              |             |
|    |           |           |             |             | 6DAYS        |             |