

EXHIBIT U

[REDACTED]
 30 199312 08142009 TAYL
 .00 ASSESSED FTP
 6,865.23 ASSESSED INT
 3,045.01- TAX & PENALTY
 3,820.22 ASSESSED TOTAL
 2,256.25 ACCRUED FTP
 14,361.10 ACCRUED INT
 16,617.35 TOTAL ACCRUALS
 2,256.25 TOTAL FTP
 21,226.33 TOTAL INT
 20,437.57 BALANCE DUE

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[REDACTED] 30 199312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	19940331	00000000	.00	000000000	.00
1500	129.00	19940415	00000000	129.00	000000000	.00
3000	9,025.00	19940415	00000000	9,154.00	000000000	.00
8060	129.00-	19940415	00000000	9,025.00	000000000	.00
806B	729.00-	19940415	19940630	8,296.00	014680663	121.79
8%	.00	19940630	19940930	8,417.79	020366804	171.44
9%	.00	19940930	19941017	8,589.23	004200060	36.08
1600	2,074.00	19941017	19941231	10,699.31	018662886	199.68
9%	.00	19941231	19950331	10,898.99	022437053	244.54
10%	.00	19950331	19950630	11,143.53	025241395	281.28
9%	.00	19950630	19950930	11,424.81	022941331	262.10
9%	.00	19950930	19951231	11,686.91	022941331	268.11
9%	.00	19951231	19960226	11,955.02	014113336	168.73
9460	729.00	19960226	19960331	12,852.75	008394667	107.89
8%	.00	19960331	19960630	12,960.64	020087632	260.35
9%	.00	19960630	19960930	13,220.99	022877946	302.47
9%	.00	19960930	19961231	13,523.46	022877946	309.39
9%	.00	19961231	19970331	13,832.85	022437053	310.37
9%	.00	19970331	19970630	14,143.22	022689161	320.90

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Page 2 of 4 for Standalone

██████████ 30 199312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
9%	.00	19970630	19970930	14,464.12	022941331	331.83
9%	.00	19970930	19971231	14,795.95	022941331	339.44
9%	.00	19971231	19980331	15,135.39	022437053	339.59
8%	.00	19980331	19980630	15,474.98	020143211	311.72
8%	.00	19980630	19980930	15,786.70	020366804	321.52
8%	.00	19980930	19981231	16,108.22	020366804	328.07
7%	.00	19981231	19990331	16,436.29	017408410	286.13
8%	.00	19990331	19990630	16,722.42	020143211	336.84
8%	.00	19990630	19990930	17,059.26	020366804	347.44
8%	.00	19990930	19991231	17,406.70	020366804	354.52
8%	.00	19991231	20000331	17,761.22	020087632	356.78
9%	.00	20000331	20000630	18,118.00	022626480	409.95
9%	.00	20000630	20000930	18,527.95	022877946	423.88
9%	.00	20000930	20001231	18,951.83	022877946	433.58
9%	.00	20001231	20010331	19,385.41	022437053	434.95
8%	.00	20010331	20010630	19,820.36	020143211	399.25
7%	.00	20010630	20010930	20,219.61	017798686	359.88
7%	.00	20010930	20011231	20,579.49	017798686	366.29
6%	.00	20011231	20020331	20,945.78	014903267	312.16

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20020331	20020630	21,257.94	015070101	320.36
6%	.00	20020630	20020930	21,578.30	015236961	328.79
6%	.00	20020930	20021231	21,907.09	015236961	333.80
5%	.00	20021231	20030331	22,240.89	012404225	275.88
5%	.00	20030331	20030630	22,516.77	012542910	282.43
5%	.00	20030630	20030930	22,799.20	012681615	289.13
4%	.00	20030930	20031231	23,088.33	010132630	233.95
4%	.00	20031231	20040331	23,322.28	009994426	233.09
5%	.00	20040331	20040630	23,555.37	012508429	294.64
4%	.00	20040630	20040930	23,850.01	010104808	241.00
5%	.00	20040930	20041231	24,091.01	012646750	304.67
5%	.00	20041231	20050331	24,395.68	012404225	302.61
6%	.00	20050331	20050630	24,698.29	015070101	372.21
6%	.00	20050630	20050930	25,070.50	015236961	382.00
7%	.00	20050930	20051231	25,452.50	017798686	453.02
7%	.00	20051231	20060331	25,905.52	017408410	450.97
7%	.00	20060331	20060630	26,356.49	017603529	463.97
8%	.00	20060630	20060930	26,820.46	020366804	546.25
8%	.00	20060930	20061231	27,366.71	020366804	557.37

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20061231	20070331	27,924.08	019919667	556.24
8%	.00	20070331	20070630	28,480.32	020143211	573.69
8%	.00	20070630	20070930	29,054.01	020366804	591.74
8%	.00	20070930	20071015	29,645.75	003292720	97.62
3600	16.00	20071015	20071210	29,759.37	012348245	367.48
6700	150.00-	20071210	00000000	29,976.85	000000000	.00
6700	537.67-	20071210	20071231	29,439.18	004612842	135.80
7%	.00	20071231	20080114	29,574.98	002680927	79.29
6700	537.67-	20080114	20080219	29,116.60	006908341	201.15
6700	537.67-	20080219	20080331	28,780.08	007871600	226.55
6%	.00	20080331	20080402	29,006.63	000327896	9.51
6700	969.00-	20080402	00000000	28,047.14	000000000	.00
6700	969.00-	20080402	20080506	27,078.14	005588873	151.34
6700	969.00-	20080506	20080611	26,260.48	005918602	155.43
6700	969.00-	20080611	20080630	25,446.91	003119354	79.38
5%	.00	20080630	20080813	25,526.29	006028618	153.89
6700	864.00-	20080813	00000000	24,816.18	000000000	.00
6701	105.00-	20080813	00000000	24,711.18	000000000	.00
6720	105.00	20080813	20080908	24,816.18	003557985	88.30

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6700	969.00-	20080908	20080930	23,935.48	003009780	72.04
6%	.00	20080930	20081014	24,007.52	002297529	55.16
6700	960.00-	20081014	20081114	23,102.68	005094484	117.70
6700	960.00-	20081114	20081215	22,260.38	005094484	113.41
6700	960.00-	20081215	20081231	21,413.79	002626178	56.24
5%	.00	20081231	20090118	21,470.03	002468627	53.00
6700	960.00-	20090118	20090203	20,563.03	002194034	45.12
6700	960.00-	20090203	20090313	19,648.15	005218693	102.54
6700	960.00-	20090313	20090331	18,790.69	002468627	46.39
4%	.00	20090331	20090505	18,837.08	003842771	72.39
6700	960.00-	20090505	20090630	17,949.47	006155518	110.49
4%	.00	20090630	20090720	18,059.96	002194064	39.62
3600	32.00	20090720	20090814	18,131.58	002743332	49.74

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START DATE 19960307

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	858.00-		858.00-			.00
1500	19940415	129.00		729.00-			.00
DFTF	19950317	.00		729.00-			.00
8460	19960226	729.00		.00			.00
9120	19960226	.00		.00			.00
3360	20000303	6,865.23		.00			.00
3000	20000313	9,025.00		9,025.00			.00
1600	20000314	2,074.00	20000713	9,025.00	04	2.00	180.50
8888	20000615	.00		9,025.00			.00
8888	20020905	.00		9,025.00			.00
8888	20021013	.00	20020613	9,025.00	23	23.00	2,075.75
6700	20071210	150.00-	20020613	8,875.00	00	.00	.00
6700	20071210	537.67-	20020613	8,337.33	00	.00	.00
6700	20080114	537.67-		7,799.66			.00
8888	20080124	.00	20020613	7,799.66	00	.00	.00
6700	20080219	537.67-	20020613	7,261.99	00	.00	.00
6700	20080402	969.00-	20020613	6,292.99	00	.00	.00
6700	20080402	969.00-	20020613	5,323.99	00	.00	.00

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██████████ 30 199312
START DATE 19960307

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
6700	20080506	969.00-	20020613	4,354.99	00	.00	.00
6700	20080611	969.00-	20020613	3,385.99	00	.00	.00
6700	20080813	864.00-	20020613	2,521.99	00	.00	.00
6701	20080813	105.00-	20020613	2,416.99	00	.00	.00
6720	20080813	105.00	20020613	2,521.99	00	.00	.00
6700	20080908	969.00-	20020613	1,552.99	00	.00	.00
6700	20081014	960.00-	20020613	592.99	00	.00	.00
6700	20081114	960.00-		367.01-			.00
6700	20081215	960.00-		1,327.01-			.00
6700	20090118	960.00-		2,287.01-			.00
6700	20090203	960.00-		3,247.01-			.00
6700	20090313	960.00-		4,207.01-			.00
6700	20090505	960.00-		5,167.01-			.00

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[REDACTED]
 30 199412 08142009 TAXL
 373.40 ASSESSED FTP
 3,517.03 ASSESSED INT
 4,639.51 TAX & PENALTY
 8,529.94 ASSESSED TOTAL
 900.87 ACCRUED FTP
 7,142.09 ACCRUED INT
 8,042.96 TOTAL ACCRUALS
 1,274.27 TOTAL FTP
 10,659.12 TOTAL INT
 16,572.90 BALANCE DUE

Employee [REDACTED] Page 001 of 006 PAGE 002

[REDACTED] 30 199412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
10%	.00	19950331	00000000	.00	000000000	.00
1500	3,154.00	19950415	00000000	3,154.00	000000000	.00
3000	4,144.00	19950415	00000000	7,298.00	000000000	.00
8060	924.00-	19950415	19950630	6,374.00	021037295	134.09
9%	.00	19950630	19950815	6,508.09	011405621	74.23
1600	1,036.00	19950815	00000000	7,618.32	000000000	.00
1660	501.75	19950815	19950930	8,120.07	011405621	92.61
9%	.00	19950930	19951231	8,212.68	022941331	188.41
9%	.00	19951231	19960331	8,401.09	022626480	190.09
8%	.00	19960331	19960630	8,591.18	020087632	172.58
9%	.00	19960630	19960930	8,763.76	022877946	200.50
9%	.00	19960930	19961231	8,964.26	022877946	205.08
9%	.00	19961231	19970331	9,169.34	022437053	205.73
9%	.00	19970331	19970630	9,375.07	022689161	212.71
9%	.00	19970630	19970930	9,587.78	022941331	219.96
9%	.00	19970930	19971020	9,807.74	004943076	48.48
2760	345.65	19971020	19971231	10,201.87	017909726	182.71
9%	.00	19971231	19980104	10,384.58	000986666	10.25
6700	1,200.00-	19980104	19980204	9,194.83	007672175	70.54

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6700	1,000.00-	19980204	19980317	8,265.37	010159605	83.97
6700	672.24-	19980317	19980331	7,677.10	003457593	26.54
8%	.00	19980331	19980630	7,703.64	020143211	155.18
8%	.00	19980630	19980930	7,858.82	020366804	160.06
8%	.00	19980930	19981125	8,018.88	012348245	99.02
6700	400.00-	19981125	19981231	7,717.90	007920751	61.13
7%	.00	19981231	19990331	7,779.03	017408410	135.42
8%	.00	19990331	19990630	7,914.45	020143211	159.42
8%	.00	19990630	19990930	8,073.87	020366804	164.44
8%	.00	19990930	19991231	8,238.31	020366804	167.79
8%	.00	19991231	20000221	8,406.10	011429704	96.08
2760	27.75	20000221	20000331	8,529.93	008560088	73.02
9%	.00	20000331	20000630	8,602.95	022626480	194.65
9%	.00	20000630	20000930	8,797.60	022877946	201.27
9%	.00	20000930	20001231	8,998.87	022877946	205.88
9%	.00	20001231	20010331	9,204.75	022437053	206.53
8%	.00	20010331	20010630	9,411.28	020143211	189.57
7%	.00	20010630	20010930	9,600.85	017798686	170.88
7%	.00	20010930	20011231	9,771.73	017798686	173.92

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20011231	20020331	9,945.65	014903267	148.22
6%	.00	20020331	20020630	10,093.87	015070101	152.12
6%	.00	20020630	20020930	10,245.99	015236961	156.12
6%	.00	20020930	20021231	10,402.11	015236961	158.50
5%	.00	20021231	20030331	10,560.61	012404225	131.00
5%	.00	20030331	20030630	10,691.61	012542910	134.10
5%	.00	20030630	20030930	10,825.71	012681615	137.29
4%	.00	20030930	20031231	10,963.00	010132630	111.08
4%	.00	20031231	20040331	11,074.08	009994426	110.68
5%	.00	20040331	20040630	11,184.76	012508429	139.90
4%	.00	20040630	20040930	11,324.66	010104808	114.43
5%	.00	20040930	20041231	11,439.09	012646750	144.67
5%	.00	20041231	20050331	11,583.76	012404225	143.69
6%	.00	20050331	20050630	11,727.45	015070101	176.73
6%	.00	20050630	20050930	11,904.18	015236961	181.38
7%	.00	20050930	20051231	12,085.56	017798686	215.11
7%	.00	20051231	20060331	12,300.67	017408410	214.14
7%	.00	20060331	20060630	12,514.81	017603529	220.30
8%	.00	20060630	20060930	12,735.11	020366804	259.37

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20060930	20061231	12,994.48	020366804	264.66
8%	.00	20061231	20070331	13,259.14	019919667	264.12
8%	.00	20070331	20070630	13,523.26	020143211	272.40
8%	.00	20070630	20070930	13,795.66	020366804	280.97
8%	.00	20070930	20071231	14,076.63	020366804	286.70
7%	.00	20071231	20080331	14,363.33	017555017	252.15
6%	.00	20080331	20080630	14,615.48	015028621	219.65
5%	.00	20080630	20080930	14,835.13	012646750	187.62
6%	.00	20080930	20081231	15,022.75	015195019	228.27
5%	.00	20081231	20090331	15,251.02	012404225	189.18
4%	.00	20090331	20090630	15,440.20	010021943	154.74
4%	.00	20090630	20090814	15,594.94	004943415	77.09

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██████████ 30 199412

START DATE 19950415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	924.00-		924.00-			.00
1500	19950415	3,154.00	19960115	2,230.00	09	4.50	100.35
DFTF	19960115	.00		2,230.00			.00
1960	19971020	672.55		2,230.00			.00
1660	19971031	501.75		2,230.00			.00
2760	19971031	345.65	19980115	2,230.00	24	12.00	267.60
6700	19980104	1,200.00-	19980215	1,030.00	01	.50	5.15
6700	19980204	1,000.00-	19980415	30.00	02	1.00	.30
6700	19980317	672.24-		642.24-			.00
6700	19981125	400.00-		1,042.24-			.00
2760	20000303	27.75		1,042.24-			.00
3360	20000303	2,844.48		1,042.24-			.00
3000	20000313	4,144.00		3,603.51			.00
1600	20000314	1,036.00	20000713	3,603.51	04	2.00	72.07
8888	20000615	.00		3,603.51			.00
8888	20020905	.00		3,603.51			.00
8888	20021013	.00		3,603.51			.00
8888	20080124	.00	20020613	3,603.51	23	23.00	828.80

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[REDACTED]
 30 199512 08142009 TAYL
 27.90 ASSESSED FTP
 2,374.36 ASSESSED INT
 6,121.26 TAX & PENALTY
 8,523.52 ASSESSED TOTAL
 1,226.31 ACCRUED FTP
 7,136.75 ACCRUED INT
 8,363.06 TOTAL ACCRUALS
 1,254.21 TOTAL FTP
 9,511.11 TOTAL INT
 16,886.58 BALANCE DUE

Employee [REDACTED] Page 001 of 006 PAGE 002

[REDACTED] 30 199512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	19960331	00000000	.00	000000000	.00
1500	1,159.00	19960415	00000000	1,159.00	000000000	.00
3000	4,983.00	19960415	00000000	6,142.00	000000000	.00
8060	880.00-	19960415	19960630	5,262.00	016748923	88.13
9%	.00	19960630	19960815	5,350.13	011374286	60.85
1600	1,216.00	19960815	00000000	6,626.98	000000000	.00
1660	100.00	19960815	19960930	6,726.98	011374286	76.51
9%	.00	19960930	19961231	6,803.49	022877946	155.65
9%	.00	19961231	19970331	6,959.14	022437053	156.14
9%	.00	19970331	19970630	7,115.28	022689161	161.44
9%	.00	19970630	19970930	7,276.72	022941331	166.94
9%	.00	19970930	19971020	7,443.66	004943076	36.79
2760	26.50	19971020	19971121	7,506.95	007920642	59.46
6700	456.74-	19971121	19971215	7,109.67	005934619	42.19
2760	.01	19971215	19971231	7,151.87	003952510	28.27
9%	.00	19971231	19980331	7,180.14	022437053	161.10
8%	.00	19980331	19980630	7,341.24	020143211	147.88
8%	.00	19980630	19980930	7,489.12	020366804	152.53
8%	.00	19980930	19981231	7,641.65	020366804	155.64

Employee [REDACTED] Page 002 of 006 PAGE 003

Page 2 of 3 for Standalone

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	19981231	19990331	7,797.29	017408410	135.74
8%	.00	19990331	19990630	7,933.03	020143211	159.80
8%	.00	19990630	19990930	8,092.83	020366804	164.83
8%	.00	19990930	19991231	8,257.66	020366804	168.18
8%	.00	19991231	20000221	8,425.84	011429704	96.30
2760	1.39	20000221	20000331	8,523.53	008560088	72.96
9%	.00	20000331	20000630	8,596.49	022626480	194.51
9%	.00	20000630	20000930	8,791.00	022877946	201.12
9%	.00	20000930	20001231	8,992.12	022877946	205.72
9%	.00	20001231	20010331	9,197.84	022437053	206.37
8%	.00	20010331	20010630	9,404.21	020143211	189.43
7%	.00	20010630	20010930	9,593.64	017798686	170.75
7%	.00	20010930	20011231	9,764.39	017798686	173.79
6%	.00	20011231	20020331	9,938.18	014903267	148.11
6%	.00	20020331	20020630	10,086.29	015070101	152.00
6%	.00	20020630	20020930	10,238.29	015236961	156.00
6%	.00	20020930	20021231	10,394.29	015236961	158.38
5%	.00	20021231	20030331	10,552.67	012404225	130.90
5%	.00	20030331	20030630	10,683.57	012542910	134.00

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██████████ 30 199512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20030630	20030930	10,817.57	012681615	137.18
4%	.00	20030930	20031231	10,954.75	010132630	111.00
4%	.00	20031231	20040331	11,065.75	009994426	110.60
5%	.00	20040331	20040630	11,176.35	012508429	139.80
4%	.00	20040630	20040930	11,316.15	010104808	114.35
5%	.00	20040930	20041231	11,430.50	012646750	144.56
5%	.00	20041231	20050331	11,575.06	012404225	143.58
6%	.00	20050331	20050630	11,718.64	015070101	176.60
6%	.00	20050630	20050930	11,895.24	015236961	181.25
7%	.00	20050930	20051231	12,076.49	017798686	214.95
7%	.00	20051231	20060331	12,291.44	017408410	213.97
7%	.00	20060331	20060630	12,505.41	017603529	220.14
8%	.00	20060630	20060930	12,725.55	020366804	259.18
8%	.00	20060930	20061231	12,984.73	020366804	264.46
8%	.00	20061231	20070331	13,249.19	019919667	263.92
8%	.00	20070331	20070630	13,513.11	020143211	272.20
8%	.00	20070630	20070930	13,785.31	020366804	280.76
8%	.00	20070930	20071231	14,066.07	020366804	286.48
7%	.00	20071231	20080331	14,352.55	017555017	251.96

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██████████ 30 199512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080331	20080630	14,604.51	015028621	219.49
5%	.00	20080630	20080930	14,824.00	012646750	187.48
6%	.00	20080930	20081231	15,011.48	015195019	228.10
5%	.00	20081231	20090331	15,239.58	012404225	189.04
4%	.00	20090331	20090630	15,428.62	010021943	154.62
4%	.00	20090630	20090814	15,583.24	004943415	77.03

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START DATE 19960415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	880.00-		880.00-			.00
1500	19960415	1,159.00	19970115	279.00	09	4.50	12.55
DFTF	19970115	.00		279.00			.00
1960	19971020	51.23		279.00			.00
1660	19971031	100.00		279.00			.00
2760	19971031	26.51		279.00			.00
2770	19971114	.01-	19971215	279.00	11	5.50	15.34
6700	19971121	456.74-		177.74-			.00
9120	19971215	.00		177.74-			.00
2760	19971226	.01		177.74-			.00
2760	20000303	1.39		177.74-			.00
3360	20000303	2,323.13		177.74-			.00
3000	20000313	4,983.00		4,905.26			.00
1600	20000314	1,216.00	20000713	4,905.26	04	2.00	98.10
8888	20000615	.00		4,905.26			.00
8888	20020905	.00		4,905.26			.00
8888	20021013	.00		4,905.26			.00
8888	20080124	.00	20020613	4,905.26	23	23.00	1,128.20

Employee ██████████ Page 006 of 006 PAGE 001

██████████
 30 199612 08142009 TAYL
 19.53 ASSESSED FTP
 1,453.34 ASSESSED INT
 5,368.34 TAX & PENALTY
 6,841.21 ASSESSED TOTAL
 1,273.83 ACCRUED FTP
 5,716.46 ACCRUED INT
 6,990.29 TOTAL ACCRUALS
 1,293.36 TOTAL FTP
 7,169.80 TOTAL INT
 13,831.50 BALANCE DUE

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██████████ 30 199612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
9%	.00	19970331	00000000	.00	000000000	.00
1500	1,459.00	19970415	00000000	1,459.00	000000000	.00
3000	5,144.00	19970415	00000000	6,603.00	000000000	.00
8060	901.00-	19970415	19970630	5,702.00	018914063	107.85
9%	.00	19970630	19970815	5,809.85	011405621	66.26
1600	257.00	19970815	00000000	6,133.11	000000000	.00
1660	25.11	19970815	19970929	6,158.22	011156295	68.70
2760	16.74	19970929	19970930	6,243.66	000246575	1.54
9%	.00	19970930	19971103	6,245.20	008417760	52.57
6700	623.59-	19971103	19971124	5,674.18	005190870	29.45
6700	8.18-	19971124	19971215	5,695.45	005190870	29.56
2760	2.79	19971215	19971231	5,727.80	003952510	22.64
9%	.00	19971231	19980331	5,750.44	022437053	129.02
8%	.00	19980331	19980630	5,879.46	020143211	118.43
8%	.00	19980630	19980930	5,997.89	020366804	122.16
8%	.00	19980930	19981231	6,120.05	020366804	124.65
7%	.00	19981231	19990331	6,244.70	017408410	108.71
8%	.00	19990331	19990630	6,353.41	020143211	127.98
8%	.00	19990630	19990930	6,481.39	020366804	132.01

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	19990930	19991231	6,613.40	020366804	134.69
8%	.00	19991231	20000331	6,748.09	020087632	135.55
9%	.00	20000331	20000630	6,883.64	022626480	155.75
9%	.00	20000630	20000930	7,039.39	022877946	161.05
9%	.00	20000930	20001231	7,200.44	022877946	164.73
9%	.00	20001231	20010331	7,365.17	022437053	165.25
8%	.00	20010331	20010630	7,530.42	020143211	151.69
7%	.00	20010630	20010930	7,682.11	017798686	136.73
7%	.00	20010930	20011231	7,818.84	017798686	139.17
6%	.00	20011231	20020331	7,958.01	014903267	118.60
6%	.00	20020331	20020630	8,076.61	015070101	121.72
6%	.00	20020630	20020930	8,198.33	015236961	124.92
6%	.00	20020930	20021231	8,323.25	015236961	126.82
5%	.00	20021231	20030331	8,450.07	012404225	104.82
5%	.00	20030331	20030630	8,554.89	012542910	107.30
5%	.00	20030630	20030930	8,662.19	012681615	109.85
4%	.00	20030930	20031231	8,772.04	010132630	88.88
4%	.00	20031231	20040331	8,860.92	009994426	88.56
5%	.00	20040331	20040630	8,949.48	012508429	111.94

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20040630	20040930	9,061.42	010104808	91.56
5%	.00	20040930	20041231	9,152.98	012646750	115.76
5%	.00	20041231	20050331	9,268.74	012404225	114.97
6%	.00	20050331	20050630	9,383.71	015070101	141.41
6%	.00	20050630	20050930	9,525.12	015236961	145.13
7%	.00	20050930	20051231	9,670.25	017798686	172.12
7%	.00	20051231	20060331	9,842.37	017408410	171.34
7%	.00	20060331	20060630	10,013.71	017603529	176.28
8%	.00	20060630	20060930	10,189.99	020366804	207.54
8%	.00	20060930	20061231	10,397.53	020366804	211.76
8%	.00	20061231	20070331	10,609.29	019919667	211.33
8%	.00	20070331	20070630	10,820.62	020143211	217.96
8%	.00	20070630	20070930	11,038.58	020366804	224.82
8%	.00	20070930	20071022	11,263.40	004833031	54.44
3600	16.00	20071022	20071231	11,333.84	015459059	175.21
7%	.00	20071231	20080331	11,509.05	017555017	202.04
6%	.00	20080331	20080630	11,711.09	015028621	176.00
5%	.00	20080630	20080930	11,887.09	012646750	150.33
6%	.00	20080930	20081231	12,037.42	015195019	182.91

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20081231	20090331	12,220.33	012404225	151.58
4%	.00	20090331	20090630	12,371.91	010021943	123.99
4%	.00	20090630	20090814	12,495.90	004943415	61.77

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██████████ 30 199612

START DATE 19970415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	901.00-		901.00-			.00
1500	19970415	1,459.00	19970915	558.00	05	2.50	13.95
DFTF	19970915	.00		558.00			.00
1960	19970929	23.74		558.00			.00
1660	19971010	25.11		558.00			.00
2760	19971010	16.74	19971115	558.00	02	1.00	5.58
6700	19971103	631.77-		73.77-			.00
1960	19971215	5.39		73.77-			.00
9120	19971215	.00		73.77-			.00
2760	19971226	2.79		73.77-			.00
3360	20000303	1,424.21		73.77-			.00
3000	20000313	5,144.00		5,095.34			.00
1600	20000314	257.00	20000713	5,095.34	04	2.00	101.90
8888	20000615	.00		5,095.34			.00
8888	20020905	.00		5,095.34			.00
8888	20021013	.00		5,095.34			.00
8888	20080124	.00	20020613	5,095.34	23	23.00	1,171.92

Employee ██████████ Page 006 of 006 PAGE 001

[REDACTED]
 30 200012 08142009 TAYL
 2,297.25 ASSESSED FTP
 3,178.89 ASSESSED INT
 11,751.18 TAX & PENALTY
 17,227.32 ASSESSED TOTAL
 .00 ACCRUED FTP
 5,069.45 ACCRUED INT
 5,069.45 TOTAL ACCRUALS
 2,297.25 TOTAL FTP
 8,248.34 TOTAL INT
 22,296.77 BALANCE DUE

Employee [REDACTED] Page 001 of 005 PAGE 002

[REDACTED] 30 200012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20010331	00000000	.00	000000000	.00
1500	.00	20010415	00000000	.00	000000000	.00
1600	2,067.53	20010415	00000000	2,067.53	000000000	.00
3000	9,197.00	20010415	00000000	11,264.53	000000000	.00
8060	8.00-	20010415	20010630	11,256.53	016795189	189.06
7%	.00	20010630	20010930	11,445.59	017798686	203.72
7%	.00	20010930	20011231	11,649.31	017798686	207.34
6%	.00	20011231	20020331	11,856.65	014903267	176.70
6%	.00	20020331	20020630	12,033.35	015070101	181.34
6%	.00	20020630	20020930	12,214.69	015236961	186.11
6%	.00	20020930	20021231	12,400.80	015236961	188.95
5%	.00	20021231	20030331	12,589.75	012404225	156.17
5%	.00	20030331	20030630	12,745.92	012542910	159.87
5%	.00	20030630	20030930	12,905.79	012681615	163.67
4%	.00	20030930	20031231	13,069.46	010132630	132.43
4%	.00	20031231	20040331	13,201.89	009994426	131.95
5%	.00	20040331	20040630	13,333.84	012508429	166.79
4%	.00	20040630	20040930	13,500.63	010104808	136.42
5%	.00	20040930	20041231	13,637.05	012646750	172.46

Employee [REDACTED] Page 002 of 005 PAGE 003

██████████ 3 30 200012

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20041231	20050331	13,809.51	012404225	171.30
6%	.00	20050331	20050630	13,980.81	015070101	210.69
6%	.00	20050630	20050930	14,191.50	015236961	216.24
7%	.00	20050930	20051010	14,407.74	001919464	27.66
1700	494.65	20051010	00000000	14,930.05	000000000	.00
2760	2,297.25	20051010	20051231	17,227.30	015848800	273.03
7%	.00	20051231	20060331	17,500.33	017408410	304.65
7%	.00	20060331	20060630	17,804.98	017603529	313.43
8%	.00	20060630	20060930	18,118.41	020366804	369.01
8%	.00	20060930	20061231	18,487.42	020366804	376.53
8%	.00	20061231	20070331	18,863.95	019919667	375.76
8%	.00	20070331	20070630	19,239.71	020143211	387.55
8%	.00	20070630	20070930	19,627.26	020366804	399.74
8%	.00	20070930	20071231	20,027.00	020366804	407.89
7%	.00	20071231	20080331	20,434.89	017555017	358.73
6%	.00	20080331	20080630	20,793.62	015028621	312.50
5%	.00	20080630	20080930	21,106.12	012646750	266.92
6%	.00	20080930	20081231	21,373.04	015195019	324.76
5%	.00	20081231	20090331	21,697.80	012404225	269.14

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
4%	.00	20090331	20090630	21,966.94	010021943	220.15
4%	.00	20090630	20090814	22,187.09	004943415	109.68

Employee ██████████ Page 004 of 005 PAGE 005

██████████ 30 200012
 START DATE 20010415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	ENLTY-AMT
8060	19500101	8.00-		8.00-			.00
1500	20010415	.00		8.00-			.00
3000	20010415	9,197.00	20010915	9,189.00	05	2.50	229.72
DFTF	20010915	.00		9,189.00			.00
2760	20051021	2,297.25		9,189.00			.00
3360	20051021	3,178.89		9,189.00			.00
1600	20051101	2,067.53		9,189.00			.00
1700	20051101	494.65	20050615	9,189.00	45	22.50	2,067.52
8888	20051124	.00		9,189.00			.00
8888	20070629	.00	20050615	9,189.00	00	.00	.00

Employee ██████████ 4 Page 005 of 005 PAGE 001

██████████
 30 200112 08142009 TAYL
 2,323.50 ASSESSED FTP
 2,239.02 ASSESSED INT
 11,753.06 TAX & PENALTY
 16,315.58 ASSESSED TOTAL
 .00 ACCRUED FTP
 4,778.49 ACCRUED INT
 4,778.49 TOTAL ACCRUALS
 2,323.50 TOTAL FTP
 7,017.51 TOTAL INT
 21,094.07 BALANCE DUE

Employee ██████████ Page 001 of 004 PAGE 002

██████████ 30 200112

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20020331	00000000	.00	000000000	.00
1500	.00	20020415	00000000	.00	000000000	.00
1600	2,091.15	20020415	00000000	2,091.15	000000000	.00
3000	9,297.00	20020415	00000000	11,388.15	000000000	.00
8060	3.00-	20020415	20020630	11,385.15	012570476	143.12
6%	.00	20020630	20020930	11,528.27	015236961	175.66
6%	.00	20020930	20021231	11,703.93	015236961	178.33
5%	.00	20021231	20030331	11,882.26	012404225	147.39
5%	.00	20030331	20030630	12,029.65	012542910	150.89
5%	.00	20030630	20030930	12,180.54	012681615	154.47
4%	.00	20030930	20031231	12,335.01	010132630	124.99
4%	.00	20031231	20040331	12,460.00	009994426	124.53
5%	.00	20040331	20040630	12,584.53	012508429	157.41
4%	.00	20040630	20040930	12,741.94	010104808	128.75
5%	.00	20040930	20041231	12,870.69	012646750	162.77
5%	.00	20041231	20050331	13,033.46	012404225	161.67
6%	.00	20050331	20050630	13,195.13	015070101	198.85
6%	.00	20050630	20050930	13,393.98	015236961	204.08
7%	.00	20050930	20051010	13,598.06	001919464	26.10

Employee ██████████ Page 002 of 004 PAGE 003

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
1700	367.91	20051010	00000000	13,992.07	000000000	.00
2760	1,951.74	20051010	20051231	15,943.81	015848800	252.69
7%	.00	20051231	20060331	16,196.50	017408410	281.96
7%	.00	20060331	20060619	16,478.46	015459272	254.74
2760	371.76	20060619	20060630	17,104.96	002111613	36.12
8%	.00	20060630	20060930	17,141.08	020366804	349.11
8%	.00	20060930	20061231	17,490.19	020366804	356.22
8%	.00	20061231	20070331	17,846.41	019919667	355.49
8%	.00	20070331	20070630	18,201.90	020143211	366.64
8%	.00	20070630	20070930	18,568.54	020366804	378.18
8%	.00	20070930	20071231	18,946.72	020366804	385.88
7%	.00	20071231	20080331	19,332.60	017555017	339.38
6%	.00	20080331	20080630	19,671.98	015028621	295.64
5%	.00	20080630	20080930	19,967.62	012646750	252.53
6%	.00	20080930	20081231	20,220.15	015195019	307.25
5%	.00	20081231	20090331	20,527.40	012404225	254.63
4%	.00	20090331	20090630	20,782.03	010021943	208.28
4%	.00	20090630	20090814	20,990.31	004943415	103.76

Employee ██████████ Page 003 of 004 PAGE 004

██████████ 30 200112

START DATE 20020415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	3.00-		3.00-			.00
1500	20020415	.00		3.00-			.00
3000	20020415	9,297.00	20020915	9,294.00	05	2.50	232.35
DFTF	20020915	.00		9,294.00			.00
2760	20051021	1,951.74		9,294.00			.00
3360	20051021	2,239.02		9,294.00			.00
1600	20051101	2,091.15		9,294.00			.00
1700	20051101	367.91	20051215	9,294.00	39	19.50	1,812.33
8888	20051124	.00		9,294.00			.00
2760	20060630	371.76		9,294.00			.00
8888	20070629	.00	20060315	9,294.00	03	3.00	278.82

Employee ██████████ Page 004 of 004 PAGE 001

[REDACTED]
 30 200212 08142009 TAYL
 2,154.87 ASSESSED FTP
 1,494.60 ASSESSED INT
 11,801.31 TAX & PENALTY
 15,450.78 ASSESSED TOTAL
 187.38 ACCRUED FTP
 4,500.96 ACCRUED INT
 4,688.34 TOTAL ACCRUALS
 2,342.25 TOTAL FTP
 5,995.56 TOTAL INT
 20,139.12 BALANCE DUE

Employee [REDACTED] Page 001 of 004 PAGE 002

[REDACTED] 30 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20030331	00000000	.00	000000000	.00
1500	.00	20030415	00000000	.00	000000000	.00
1600	2,108.03	20030415	00000000	2,108.03	000000000	.00
3000	9,704.00	20030415	00000000	11,812.03	000000000	.00
8060	335.00-	20030415	20030630	11,477.03	010464621	120.10
5%	.00	20030630	20030930	11,597.13	012681615	147.07
4%	.00	20030930	20031231	11,744.20	010132630	119.00
4%	.00	20031231	20040331	11,863.20	009994426	118.57
5%	.00	20040331	20040630	11,981.77	012508429	149.87
4%	.00	20040630	20040930	12,131.64	010104808	122.59
5%	.00	20040930	20041231	12,254.23	012646750	154.98
5%	.00	20041231	20050331	12,409.21	012404225	153.93
6%	.00	20050331	20050630	12,563.14	015070101	189.33
6%	.00	20050630	20050930	12,752.47	015236961	194.31
7%	.00	20050930	20051010	12,946.78	001919464	24.85
1700	324.28	20051010	00000000	13,295.91	000000000	.00
2760	1,405.35	20051010	20051231	14,701.26	015848800	233.00
7%	.00	20051231	20060331	14,934.26	017408410	259.98
7%	.00	20060331	20060619	15,194.24	015459272	234.89

Employee [REDACTED] Page 002 of 004 PAGE 003

██████████ 30 200212

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
2760	749.52	20060619	20060630	16,178.65	002111613	34.16
8%	.00	20060630	20060930	16,212.81	020366804	330.20
8%	.00	20060930	20061231	16,543.01	020366804	336.93
8%	.00	20061231	20070331	16,879.94	019919667	336.24
8%	.00	20070331	20070630	17,216.18	020143211	346.79
8%	.00	20070630	20070930	17,562.97	020366804	357.70
8%	.00	20070930	20071231	17,920.67	020366804	364.99
7%	.00	20071231	20080331	18,285.66	017555017	321.01
6%	.00	20080331	20080630	18,606.67	015028621	279.63
5%	.00	20080630	20080930	18,886.30	012646750	238.85
6%	.00	20080930	20081231	19,125.15	015195019	290.61
5%	.00	20081231	20090331	19,415.76	012404225	240.84
4%	.00	20090331	20090630	19,656.60	010021943	197.00
4%	.00	20090630	20090814	19,853.60	004943415	98.14

Employee ██████████ Page 003 of 004 PAGE 004

██████████ 30 200212

START DATE 20030415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	335.00-		335.00-			.00
1500	20030415	.00		335.00-			.00
3000	20030415	9,704.00	20030915	9,369.00	05	2.50	234.22
DFTF	20030915	.00		9,369.00			.00
2760	20051021	1,405.35		9,369.00			.00
3360	20051021	1,494.60		9,369.00			.00
1600	20051101	2,108.03		9,369.00			.00
1700	20051101	324.28	20051215	9,369.00	27	13.50	1,264.81
8888	20051124	.00		9,369.00			.00
2760	20060630	749.52		9,369.00			.00
8888	20070629	.00	20060915	9,369.00	09	9.00	843.21

Employee ██████████ Page 004 of 004 PAGE 001

[REDACTED]
 30 200312 08142009 TAYL
 1,857.64 ASSESSED FTP
 1,076.18 ASSESSED INT
 13,668.08 TAX & PENALTY
 16,601.90 ASSESSED TOTAL
 874.18 ACCRUED FTP
 4,832.08 ACCRUED INT
 5,706.26 TOTAL ACCRUALS
 2,731.82 TOTAL FTP
 5,908.26 TOTAL INT
 22,308.16 BALANCE DUE

Employee [REDACTED] Page 001 of 004 PAGE 002

[REDACTED] 30 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
5%	.00	20040331	00000000	.00	000000000	.00
1500	.00	20040415	00000000	.00	000000000	.00
1600	2,458.64	20040415	00000000	2,458.64	000000000	.00
3000	10,934.30	20040415	00000000	13,392.94	000000000	.00
8060	7.00-	20040415	20040630	13,385.94	010435882	139.69
4%	.00	20040630	20040930	13,525.63	010104808	136.67
5%	.00	20040930	20041231	13,662.30	012646750	172.78
5%	.00	20041231	20050331	13,835.08	012404225	171.61
6%	.00	20050331	20050630	14,006.69	015070101	211.08
6%	.00	20050630	20050930	14,217.77	015236961	216.64
7%	.00	20050930	20051010	14,434.41	001919464	27.71
1700	282.14	20051010	00000000	14,744.26	000000000	.00
2760	983.46	20051010	20051231	15,727.72	015848800	249.27
7%	.00	20051231	20060331	15,976.99	017408410	278.13
7%	.00	20060331	20060619	16,255.12	015459272	251.29
2760	874.18	20060619	20060630	17,380.59	002111613	36.70
8%	.00	20060630	20060930	17,417.29	020366804	354.73
8%	.00	20060930	20061231	17,772.02	020366804	361.96
8%	.00	20061231	20070331	18,133.98	019919667	361.22

Employee [REDACTED] Page 002 of 004 PAGE 003

██████████ 30 200312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070331	20070630	18,495.20	020143211	372.55
8%	.00	20070630	20070930	18,867.75	020366804	384.28
8%	.00	20070930	20071231	19,252.03	020366804	392.10
7%	.00	20071231	20080331	19,644.13	017555017	344.85
6%	.00	20080331	20080630	19,988.98	015028621	300.41
5%	.00	20080630	20080930	20,289.39	012646750	256.59
6%	.00	20080930	20081231	20,545.98	015195019	312.20
5%	.00	20081231	20090331	20,858.18	012404225	258.73
4%	.00	20090331	20090630	21,116.91	010021943	211.63
4%	.00	20090630	20090814	21,328.54	004943415	105.44

Employee ██████████ Page 003 of 004 PAGE 004

██████████ 30 200312

START DATE 20040415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNTLY-AMT
8060	19500101	7.00-		7.00-			.00
1500	20040415	.00		7.00-			.00
3000	20040415	10,934.30	20040915	10,927.30	05	2.50	273.18
DFTF	20040915	.00		10,927.30			.00
2760	20051021	983.46		10,927.30			.00
3360	20051021	1,076.18		10,927.30			.00
1600	20051101	2,458.64		10,927.30			.00
1700	20051101	282.14	20051215	10,927.30	15	7.50	819.54
8888	20051124	.00		10,927.30			.00
2760	20060630	874.18		10,927.30			.00
8888	20070629	.00	20070315	10,927.30	15	15.00	1,639.09

Employee ██████████ Page 004 of 004 PAGE 001

[REDACTED]
 30 200412 08142009 TAYL
 935.38 ASSESSED FTP
 1,541.40 ASSESSED INT
 7,122.52 TAX & PENALTY
 9,599.30 ASSESSED TOTAL
 481.87 ACCRUED FTP
 874.41 ACCRUED INT
 1,356.28 TOTAL ACCRUALS
 1,417.25 TOTAL FTP
 2,415.81 TOTAL INT
 10,955.58 BALANCE DUE

Employee #2635466204 Page 001 of 004 PAGE 002

[REDACTED] 30 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20050331	00000000	.00	000000000	.00
1500	5,669.00	20050415	00000000	5,669.00	000000000	.00
1660	1,275.52	20050415	20050630	6,944.52	012570476	87.30
6%	.00	20050630	20050930	7,031.82	015236961	107.14
7%	.00	20050930	20051231	7,138.96	017798686	127.06
7%	.00	20051231	20060331	7,266.02	017408410	126.49
7%	.00	20060331	20060630	7,392.51	017603529	130.13
8%	.00	20060630	20060930	7,522.64	020366804	153.21
8%	.00	20060930	20061231	7,675.85	020366804	156.33
8%	.00	20061231	20070331	7,832.18	019919667	156.01
8%	.00	20070331	20070630	7,988.19	020143211	160.91
8%	.00	20070630	20070930	8,149.10	020366804	165.97
8%	.00	20070930	20071119	8,315.07	011017959	91.62
1700	162.00	20071119	20071231	8,568.69	009246962	79.23
7%	.00	20071231	00000000	8,647.92	000000000	.00
2760	935.38	20071231	20080303	9,583.30	012120898	116.16
3600	16.00	20080303	20080331	9,715.46	005369041	52.16
6%	.00	20080331	20080630	9,767.62	015028621	146.79
5%	.00	20080630	20080930	9,914.41	012646750	125.39

Employee # [REDACTED] Page 002 of 004 PAGE 003

██████████ 30 200412

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20080930	20081231	10,039.80	015195019	152.55
5%	.00	20081231	20090331	10,192.35	012404225	126.43
4%	.00	20090331	20090630	10,318.78	010021943	103.41
4%	.00	20090630	20090814	10,422.19	004943415	51.52

Employee #██████████ Page 003 of 004 PAGE 004

██████████ 30 200412

START DATE 20050415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20050415	5,669.00	20050915	5,669.00	05	2.50	141.72
DFTF	20050915	.00		5,669.00			.00
1700	20071130	162.00		5,669.00			.00
1960	20071231	1,541.40		5,669.00			.00
1660	20080111	1,275.52		5,669.00			.00
2760	20080111	935.38	20080215	5,669.00	29	14.50	822.00
8888	20080214	.00		5,669.00			.00
8888	20080214	.00	20081015	5,669.00	08	8.00	453.52

Employee #██████████ Page 004 of 004 PAGE 001

[REDACTED]
 30 200512 08142009 TAYL
 642.70 ASSESSED FTP
 1,082.82 ASSESSED INT
 7,681.22 TAX & PENALTY
 9,406.74 ASSESSED TOTAL
 887.55 ACCRUED FTP
 857.08 ACCRUED INT
 1,744.63 TOTAL ACCRUALS
 1,530.25 TOTAL FTP
 1,939.90 TOTAL INT
 11,151.37 BALANCE DUE

Employee [REDACTED] Page 001 of 003 PAGE 002

[REDACTED] 30 200512

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	20060331	00000000	.00	000000000	.00
1500	6,121.00	20060415	00000000	6,121.00	000000000	.00
1660	1,377.22	20060415	20060630	7,498.22	014680663	110.08
8%	.00	20060630	20060930	7,608.30	020366804	154.96
8%	.00	20060930	20061231	7,763.26	020366804	158.11
8%	.00	20061231	20070331	7,921.37	019919667	157.79
8%	.00	20070331	20070630	8,079.16	020143211	162.74
8%	.00	20070630	20070930	8,241.90	020366804	167.86
8%	.00	20070930	20071231	8,409.76	020366804	171.28
7%	.00	20071231	00000000	8,581.04	000000000	.00
1700	183.00	20071231	00000000	8,764.04	000000000	.00
2760	642.70	20071231	20080331	9,406.74	017555017	165.14
6%	.00	20080331	20080630	9,571.88	015028621	143.85
5%	.00	20080630	20080930	9,715.73	012646750	122.87
6%	.00	20080930	20081231	9,838.60	015195019	149.50
5%	.00	20081231	20090331	9,988.10	012404225	123.89
4%	.00	20090331	20090630	10,111.99	010021943	101.34
4%	.00	20090630	20090814	10,213.33	004943415	50.49

Employee [REDACTED] Page 002 of 003 PAGE 003

██████████ 30 200512
START DATE 20060415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	20060415	6,121.00	20060915	6,121.00	05	2.50	153.02
DFTF	20060915	.00		6,121.00			.00
1960	20071231	1,082.82		6,121.00			.00
1660	20080111	1,377.22		6,121.00			.00
1700	20080111	183.00		6,121.00			.00
2760	20080111	642.70	20080215	6,121.00	17	8.50	520.28
8888	20080214	.00		6,121.00			.00
8888	20080214	.00	20090415	6,121.00	14	14.00	856.94

Employee ██████████ 4 Page 003 of 003 PAGE 001

[REDACTED]
 30 200612 08142009 TAYL
 183.73 ASSESSED FTP
 293.27 ASSESSED INT
 5,196.67 TAX & PENALTY
 5,673.67 ASSESSED TOTAL
 755.36 ACCRUED FTP
 516.94 ACCRUED INT
 1,272.30 TOTAL ACCRUALS
 939.09 TOTAL FTP
 810.21 TOTAL INT
 6,945.97 BALANCE DUE

Employee [REDACTED] Page 001 of 003 PAGE 002

[REDACTED] 30 200612

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	20070331	00000000	.00	000000000	.00
1500	4,126.00	20070415	00000000	4,126.00	000000000	.00
1660	918.67	20070415	00000000	5,044.67	000000000	.00
7660	25.61-	20070415	00000000	5,019.06	000000000	.00
7760	4.39-	20070415	00000000	5,014.67	000000000	.00
8060	13.00-	20070415	20070630	5,001.67	016795189	84.00
8%	.00	20070630	20070930	5,085.67	020366804	103.58
8%	.00	20070930	20071231	5,189.25	020366804	105.69
7%	.00	20071231	00000000	5,294.94	000000000	.00
1700	195.00	20071231	00000000	5,489.94	000000000	.00
2760	183.73	20071231	20080331	5,673.67	017555017	99.60
6%	.00	20080331	20080630	5,773.27	015028621	86.76
5%	.00	20080630	20080930	5,860.03	012646750	74.11
6%	.00	20080930	20081231	5,934.14	015195019	90.17
5%	.00	20081231	20090331	6,024.31	012404225	74.73
4%	.00	20090331	20090630	6,099.04	010021943	61.12
4%	.00	20090630	20090814	6,160.16	004943415	30.45

Employee [REDACTED] Page 002 of 003 PAGE 003

██████████ 3 30 200612
 START DATE 20070415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
8060	19500101	13.00-		13.00-			.00
1500	20070415	4,126.00		4,113.00			.00
7660	20070415	25.61-		4,087.39			.00
7760	20070415	4.39-	20070915	4,083.00	05	2.50	102.07
DFTF	20070915	.00		4,083.00			.00
1960	20071231	293.27		4,083.00			.00
1660	20080111	918.67		4,083.00			.00
1700	20080111	195.00		4,083.00			.00
2760	20080111	183.73	20080215	4,083.00	05	2.50	102.07
8888	20080214	.00		4,083.00			.00
8888	20080214	.00	20090815	4,083.00	18	18.00	734.94

Employee ██████████ 4 Page 003 of 003 PAGE 001

55 199312 08142009 TAYL
 .00 ASSESSED FTP
 14.70 ASSESSED INT
 2,516.00 TAX & PENALTY
 2,530.70 ASSESSED TOTAL
 .00 ACCRUED FTP
 742.09 ACCRUED INT
 742.09 TOTAL ACCRUALS
 .00 TOTAL FTP
 756.79 TOTAL INT
 3,272.79 BALANCE DUE

COMPUTATION HOLD ON FTP
 Employee # [REDACTED] Page 001 of 003 PAGE 002

[REDACTED] 55 199312

INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20050630	00000000	.00	000000000	.00
2400	2,500.00	20050906	20050930	2,500.00	003952673	9.88
7%	.00	20050930	20051231	2,509.88	017798686	44.67
7%	.00	20051231	20060331	2,554.55	017408410	44.47
7%	.00	20060331	20060630	2,599.02	017603529	45.75
8%	.00	20060630	20060930	2,644.77	020366804	53.87
8%	.00	20060930	20061231	2,698.64	020366804	54.96
8%	.00	20061231	20070331	2,753.60	019919667	54.85
8%	.00	20070331	20070630	2,808.45	020143211	56.57
8%	.00	20070630	20070723	2,865.02	005053268	14.48
3600	16.00	2007^723	20070930	2,895.50	015236541	44.12
8%	.00	20070930	20071231	2,939.62	020366804	59.87
7%	.00	20071231	20080331	2,999.49	017555017	52.66
6%	.00	20080331	20080630	3,052.15	015028621	45.87
5%	.00	20080630	20080930	3,098.02	012646750	39.18
6%	.00	20080930	20081231	3,137.20	015195019	47.67
5%	.00	20081231	20090331	3,184.87	012404225	39.51
4%	.00	20090331	20090630	3,224.38	010021943	32.31
4%	.00	20090630	20090814	3,256.69	004943415	16.10

Employee # [REDACTED] Page 002 of 003 PAGE 003

Page 2 of 2 for Standalone

[REDACTED] 55 199312
COMPUTATION HOLD ON FTP

MFT 13/55

Employee # [REDACTED] Page 003 of 003 PAGE 001