

September 29, 2007 through October 31, 2007
Account Number XXXXXXXXXX

Checks Paid(continued)

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|-----------|--------------|-----------|-----------|
| 23646 * | 10/01 | 145.96 | 23676 | 10/15 | 8,500.00 |
| 23648 * | 10/10 | 1,652.00 | 23677 | 10/22 | 108.38 |
| 23649 | 10/09 | 50.28 | 23678 | 10/22 | 108.38 |
| 23650 | 10/09 | 104.70 | 23679 | 10/25 | 1,316.33 |
| 23651 | 10/09 | 28.67 | 23680 | 10/23 | 641.75 |
| 23652 | 10/09 | 78.18 | 23681 | 10/23 | 99.22 |
| 23653 | 10/09 | 1,530.15 | 23682 | 10/23 | 1,156.42 |
| 23654 | 10/10 | 837.05 | 23683 | 10/22 | 244.75 |
| 23655 | 10/19 | 2,800.00 | 23684 | 10/19 | 136.38 |
| 23656 | 10/19 | 2,000.00 | 23685 | 10/23 | 39.32 |
| 23657 | 10/17 | 54.43 | 23686 | 10/23 | 75.25 |
| 23658 | 10/17 | 50.28 | 23687 | 10/23 | 37.24 |
| 23659 | 10/17 | 212.05 | 23688 | 10/31 | 227.25 |
| 23660 | 10/17 | 87.23 | 23689 | 10/23 | 28,956.00 |
| 23661 | 10/16 | 38.62 | 23690 | 10/22 | 950.00 |
| 23662 | 10/16 | 70.22 | 23691 | 10/26 | 1,007.87 |
| 23663 | 10/16 | 39.83 | 23692 | 10/23 | 50.26 |
| 23664 | 10/22 | 1,390.81 | 23693 | 10/23 | 70.36 |
| 23665 | 10/16 | 38.35 | 23694 | 10/23 | 60.73 |
| 23666 | 10/19 | 224.96 | 23695 | 10/23 | 56.26 |
| 23667 | 10/16 | 103.06 | 23696 | 10/22 | 62.18 |
| 23668 | 10/16 | 15,876.94 | 23697 | 10/22 | 3,865.85 |
| 23669 | 10/16 | 67.03 | 23698 | 10/31 | 178.57 |
| 23670 | 10/16 | 349.17 | 23699 | 10/31 | 53.29 |
| 23671 | 10/15 | 1,165.00 | 23700 | 10/30 | 86.20 |
| 23672 | 10/22 | 681.43 | 23701 | 10/30 | 100.76 |
| 23673 | 10/16 | 26.27 | 23703 * | 10/30 | 33.38 |
| 23674 | 10/16 | 53.70 | 23704 | 10/30 | 382.90 |
| 23675 | 10/18 | 232.67 | 23705 | 10/31 | 837.05 |