

Mc2 Models Mgmt, LLC

1101071-25221 Note - 1 Year Time line secured

13 items: Previous six months beginning 03/13/2011

<u>Effective / Posted</u>	<u>Type</u>	<u>Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance Part or Fee</u>
09/12/2011 09/12/2011	660 - Special payment	10,000.00	10,000.00	0.00	734,598.24
09/07/2011 09/07/2011	619 - ACH/autopayment	2,082.04	0.00	2,082.04	744,598.24
08/07/2011 08/08/2011	619 - ACH/autopayment	2,097.38	0.00	2,097.38	744,598.24
08/03/2011 08/03/2011	660 - Special payment	5,000.00	5,000.00	0.00	744,598.24
07/07/2011 07/07/2011	619 - ACH/autopayment	2,042.80	0.00	2,042.80	749,598.24
07/06/2011 07/06/2011	660 - Special payment	5,000.00	5,000.00	0.00	749,598.24
06/07/2011 06/07/2011	619 - ACH/autopayment	2,128.98	0.00	2,128.98	754,598.24
06/06/2011 06/06/2011	660 - Special payment	10,000.00	10,000.00	0.00	754,598.24
05/07/2011 05/09/2011	619 - ACH/autopayment	2,097.87	0.00	2,097.87	764,598.24
04/25/2011 04/25/2011	660 - Special payment	10,000.00	10,000.00	0.00	764,598.24
04/22/2011 04/22/2011	660 - Special payment	2,182.24	0.00	2,182.24	774,598.24
04/22/2011 04/22/2011	661 - Renewal payment	0.00	0.00	0.00	774,598.24
03/23/2011 03/23/2011	660 - Special payment	10,000.00	10,000.00	0.00	774,598.24