

**STEPHEN CAPLINGER
SUMMARY**

Period Paid For:	DPMG	Expense		MSI	Totals
	Salary & Benefits thru DPMG	Reimbursement			
<u>Paid to date</u>					
Jun-09	18,301.42	1,234.37		5,545.00	25,080.79
Jul-09	18,301.42	1,476.03		23,636.87	43,414.32
Aug-09	18,301.42	443.00		14,056.00	32,800.42
Sep-09	18,301.42	171.87		15,403.50	33,876.79
Oct-09	18,301.42	-		11,901.87	30,203.29
Nov-09	18,301.42	222.93			18,524.35
Dec-09	18,301.42	-			18,301.42
Jan-10	-	1,225.33		-	1,225.33
Feb-10	-	512.26		-	512.26
Total Paid to date	128,109.94	5,285.79		70,543.24	203,426.71
<u>Unpaid Invoices</u>					
Jan-10	18,301.42	-		-	18,301.42
Feb-10	18,301.42	-		-	18,301.42
Total Unpaid Invoices	36,602.84	-		-	36,602.84