

Name of shareholder THE HAZE TRUST	Identifying number (see instructions) 13-7185414
Number, street, and room or suite no. (If a P.O. box, see instructions.) 6100 RED HOOK QUARTER, B3	Shareholder tax year: calendar year 2012 or other tax year beginning and ending
City or town, state, and ZIP code or country ST THOMAS, VI 00802	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment: company (PFIC) or qualified electing fund (QEF) HIGHBRIDGE CAPITAL CORPORATION	Employer identification number (if any) 98-0538848
Address (Enter number, street, city or town, and country.) PO BOX 309, UGLAND HOUSE, GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS	Reference ID number (see instructions)
	Tax year of PFIC or QEF: calendar year 2012 or other tax year beginning and ending

Part I Summary of Annual Information Part I is reserved for future use (see instructions).

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: _____
 Check if shares jointly owned with spouse.
- 2 Date shares acquired during the taxable year, if applicable: _____
- 3 Number of shares held at the end of the taxable year: _____
- 4 Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
 (a) Section 1291 \$ _____
 (b) Section 1293 (Qualified Electing Fund) \$ _____
 (c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

A **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
 Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	3,015,046.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		3,015,046.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c		
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8c that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.</i>	8e		
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note. See instructions in case of multiple dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution (see instructions).

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b
c	Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c
d	Multiply line 15c by 125% (1.25)	15d
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f
16 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.	
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	16b
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c
d	Foreign tax credit. (See instructions.)	16d
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election	SEE STATEMENT 13					
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

FORM 8621 PART VI STATEMENT 13

(1) TAX YEAR	(2) UNDISTRIB- UTED EARNINGS	(3) DEFERRED TAX	(4) INTEREST ACCRUED ON DEFERRED TAX	(5) EVENT TERMINATING ELECTION	(6) EARNINGS DISTRIBUTED	(7) DEFERRED TAX DUE	(8) ACCRUED INTEREST DUE	(9) DEFERRED TAX PARTIAL TERMINATION	(10) ACCRUED INTEREST PARTIAL TERM- INATION
12/31/99	2,358,296.	683,166.	745,291.						
12/31/00	3,645,274.	1,511,432.	1,378,598.						
12/31/01	1,966,961.	792,154.	621,264.						
12/31/02	1,460,330.	408,982.	280,240.						
12/31/03	2,043,631.	572,216.	349,577.						
12/31/04	1,549,218.	542,226.	290,488.						
12/31/05	912,475.	255,493.	112,039.						
12/31/06	5,934,112.	2,076,939.	686,847.						

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder THE HAZE TRUST	Identifying number (see instructions) 13-7185414
Number, street, and room or suite no. (If a P.O. box, see instructions.) 6100 RED HOOK QUARTER, B3	Shareholder tax year: calendar year 2012 or other tax year beginning and ending
City or town, state, and ZIP code or country ST THOMAS, VI 00802	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) HB MULTI-STRATEGY HOLDINGS, LTD	Employer identification number (if any) 98-0606203
Address (Enter number, street, city or town, and country.) PO BOX 309, UGLAND HOUSE, GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS	Reference ID number (see instructions)
	Tax year of PFIC or QEF: calendar year 2012 or other tax year beginning and ending

Part I Summary of Annual Information Part I is reserved for future use (see instructions).

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder:
 Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
 (a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000
 (e) if more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296: -
 (a) Section 1291 \$ _____
 (b) Section 1293 (Qualified Electing Fund) \$ _____
 (c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

- Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	149,305.	
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	7c	149,305.	
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8c that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.</i>	8e		
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations <i>Note. See instructions in case of multiple dispositions.</i>	14c	

Part V. Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution (see instructions).

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.	16a	
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	16c	
d	Foreign tax credit. (See instructions.)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	16f	

Part VI. Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 25 and 26 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
25 Deferred tax outstanding after partial termination of election						
26 Interest accrued after partial termination of election						

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#....:

Tax Year-1999

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-00	683,166.00	683,166.00
Interest Computation Date	09-16-13		1,428,456.97

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-00		683,166.00		683,166.00
Interest	06-30-00	9.00	683,166.00	12,885.81	696,051.81
Interest	09-30-00	9.00	696,051.81	15,924.24	711,976.05
Interest	12-31-00	9.00	711,976.05	16,288.55	728,264.60
Interest	03-31-01	9.00	728,264.60	16,340.11	744,604.71
Interest	06-30-01	8.00	744,604.71	14,998.73	759,603.44
Interest	09-30-01	7.00	759,603.44	13,519.94	773,123.38
Interest	12-31-01	7.00	773,123.38	13,760.58	786,883.96
Interest	03-31-02	6.00	786,883.96	11,727.14	798,611.10
Interest	06-30-02	6.00	798,611.10	12,035.15	810,646.25
Interest	09-30-02	6.00	810,646.25	12,351.79	822,998.04
Interest	12-31-02	6.00	822,998.04	12,539.99	835,538.03
Interest	03-31-03	5.00	835,538.03	10,364.20	845,902.23
Interest	06-30-03	5.00	845,902.23	10,610.08	856,512.31
Interest	09-30-03	5.00	856,512.31	10,861.96	867,374.27
Interest	12-31-03	4.00	867,374.27	8,788.78	876,163.05
Interest	03-31-04	4.00	876,163.05	8,756.75	884,919.80
Interest	06-30-04	5.00	884,919.80	11,068.96	895,988.76
Interest	09-30-04	4.00	895,988.76	9,053.79	905,042.55
Interest	12-31-04	5.00	905,042.55	11,445.85	916,488.40
Interest	03-31-05	5.00	916,488.40	11,368.33	927,856.73
Interest	06-30-05	6.00	927,856.73	13,982.89	941,839.62
Interest	09-30-05	6.00	941,839.62	14,350.77	956,190.39
Interest	12-31-05	7.00	956,190.39	17,018.93	973,209.32
Interest	03-31-06	7.00	973,209.32	16,942.03	990,151.35
Interest	06-30-06	7.00	990,151.35	17,430.16	1,007,581.51
Interest	09-30-06	8.00	1,007,581.51	20,521.21	1,028,102.72
Interest	12-31-06	8.00	1,028,102.72	20,939.17	1,049,041.89
Interest	03-31-07	8.00	1,049,041.89	20,896.56	1,069,938.45
Interest	06-30-07	8.00	1,069,938.45	21,552.00	1,091,490.45
Interest	09-30-07	8.00	1,091,490.45	22,230.17	1,113,720.62
Interest	12-31-07	8.00	1,113,720.62	22,682.93	1,136,403.55
Interest	03-31-08	7.00	1,136,403.55	19,949.58	1,156,353.13
Interest	06-30-08	6.00	1,156,353.13	17,378.39	1,173,731.52
Interest	09-30-08	5.00	1,173,731.52	14,843.89	1,188,575.41
Interest	12-31-08	6.00	1,188,575.41	18,060.43	1,206,635.84
Interest	03-31-09	5.00	1,206,635.84	14,967.38	1,221,603.22
Interest	06-30-09	4.00	1,221,603.22	12,242.84	1,233,846.06

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name...:

09-10-13

Taxpayer ID#...:

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Interest Detail

Event	Date	Rate	Base	Interest	Balance
Interest	09-30-09	4.00	1,233,846.06	12,502.11	1,246,348.17
Interest	12-31-09	4.00	1,246,348.17	12,628.79	1,258,976.96
Interest	03-31-10	4.00	1,258,976.96	12,478.06	1,271,455.02
Interest	06-30-10	4.00	1,271,455.02	12,742.45	1,284,197.47
Interest	09-30-10	4.00	1,284,197.47	13,012.30	1,297,209.77
Interest	12-31-10	4.00	1,297,209.77	13,144.15	1,310,353.92
Interest	03-31-11	3.00	1,310,353.92	9,728.57	1,320,082.49
Interest	06-30-11	4.00	1,320,082.49	13,229.79	1,333,312.28
Interest	09-30-11	4.00	1,333,312.28	13,509.96	1,346,822.24
Interest	12-31-11	3.00	1,346,822.24	10,222.37	1,357,044.61
Interest	03-31-12	3.00	1,357,044.61	10,159.64	1,367,204.25
Interest	06-30-12	3.00	1,367,204.25	10,235.71	1,377,439.96
Interest	09-30-12	3.00	1,377,439.96	10,426.09	1,387,866.05
Interest	12-31-12	3.00	1,387,866.05	10,505.00	1,398,371.05
Interest	03-31-13	3.00	1,398,371.05	10,382.04	1,408,753.09
Interest	06-30-13	3.00	1,408,753.09	10,575.77	1,419,328.86
Interest	09-16-13	3.00	1,419,328.86	9,128.11	1,428,456.97

Summary as of 09-16-13

	Amount	Payments	Deposits	Balance
Tax	683,166.00	0.00	0.00	683,166.00
Interest	745,290.97	0.00	0.00	745,290.97
Totals	1,428,456.97	0.00	0.00	1,428,456.97

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year - 1999

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name...:

09-10-13

Taxpayer ID#...:

Tax Year - 2000

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-01	1,511,432.00	1,511,432.00
Interest Computation Date	09-16-13		2,890,029.82

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-01		1,511,432.00		1,511,432.00
Interest	06-30-01	8.00	1,511,432.00	25,384.79	1,536,816.79
Interest	09-30-01	7.00	1,536,816.79	27,353.32	1,564,170.11
Interest	12-31-01	7.00	1,564,170.11	27,840.17	1,592,010.28
Interest	03-31-02	6.00	1,592,010.28	23,726.15	1,615,736.43
Interest	06-30-02	6.00	1,615,736.43	24,349.31	1,640,085.74
Interest	09-30-02	6.00	1,640,085.74	24,989.92	1,665,075.66
Interest	12-31-02	6.00	1,665,075.66	25,370.69	1,690,446.35
Interest	03-31-03	5.00	1,690,446.35	20,968.68	1,711,415.03
Interest	06-30-03	5.00	1,711,415.03	21,466.13	1,732,881.16
Interest	09-30-03	5.00	1,732,881.16	21,975.73	1,754,856.89
Interest	12-31-03	4.00	1,754,856.89	17,781.32	1,772,638.21
Interest	03-31-04	4.00	1,772,638.21	17,716.50	1,790,354.71
Interest	06-30-04	5.00	1,790,354.71	22,394.52	1,812,749.23
Interest	09-30-04	4.00	1,812,749.23	18,317.48	1,831,066.71
Interest	12-31-04	5.00	1,831,066.71	23,157.04	1,854,223.75
Interest	03-31-05	5.00	1,854,223.75	23,000.21	1,877,223.96
Interest	06-30-05	6.00	1,877,223.96	28,289.95	1,905,513.91
Interest	09-30-05	6.00	1,905,513.91	29,034.24	1,934,548.15
Interest	12-31-05	7.00	1,934,548.15	34,432.41	1,968,980.56
Interest	03-31-06	7.00	1,968,980.56	34,276.82	2,003,257.38
Interest	06-30-06	7.00	2,003,257.38	35,264.40	2,038,521.78
Interest	09-30-06	8.00	2,038,521.78	41,518.17	2,080,039.95
Interest	12-31-06	8.00	2,080,039.95	42,363.77	2,122,403.72
Interest	03-31-07	8.00	2,122,403.72	42,277.57	2,164,681.29
Interest	06-30-07	8.00	2,164,681.29	43,603.63	2,208,284.92
Interest	09-30-07	8.00	2,208,284.92	44,975.71	2,253,260.63
Interest	12-31-07	8.00	2,253,260.63	45,891.72	2,299,152.35
Interest	03-31-08	7.00	2,299,152.35	40,361.66	2,339,514.01
Interest	06-30-08	6.00	2,339,514.01	35,159.67	2,374,673.68
Interest	09-30-08	5.00	2,374,673.68	30,031.90	2,404,705.58
Interest	12-31-08	6.00	2,404,705.58	36,539.55	2,441,245.13
Interest	03-31-09	5.00	2,441,245.13	30,281.75	2,471,526.88
Interest	06-30-09	4.00	2,471,526.88	24,769.50	2,496,296.38
Interest	09-30-09	4.00	2,496,296.38	25,294.05	2,521,590.43
Interest	12-31-09	4.00	2,521,590.43	25,550.34	2,547,140.77
Interest	03-31-10	4.00	2,547,140.77	25,245.39	2,572,386.16
Interest	06-30-10	4.00	2,572,386.16	25,780.31	2,598,166.47

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#....:

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Interest Detail

Event	Date	Rate	Base	Interest	Balance
Interest	09-30-10	4.00	2,598,166.47	26,326.26	2,624,492.73
Interest	12-31-10	4.00	2,624,492.73	26,593.01	2,651,085.74
Interest	03-31-11	3.00	2,651,085.74	19,682.67	2,670,768.41
Interest	06-30-11	4.00	2,670,768.41	26,766.29	2,697,534.70
Interest	09-30-11	4.00	2,697,534.70	27,333.12	2,724,867.82
Interest	12-31-11	3.00	2,724,867.82	20,681.73	2,745,549.55
Interest	03-31-12	3.00	2,745,549.55	20,554.82	2,766,104.37
Interest	06-30-12	3.00	2,766,104.37	20,708.71	2,786,813.08
Interest	09-30-12	3.00	2,786,813.08	21,093.88	2,807,906.96
Interest	12-31-12	3.00	2,807,906.96	21,253.54	2,829,160.50
Interest	03-31-13	3.00	2,829,160.50	21,004.77	2,850,165.27
Interest	06-30-13	3.00	2,850,165.27	21,396.71	2,871,561.98
Interest	09-16-13	3.00	2,871,561.98	18,467.84	2,890,029.82

----- Summary as of 09-16-13 -----

	Amount	Payments	Deposits	Balance
Tax	1,511,432.00	0.00	0.00	1,511,432.00 ✓
Interest	1,378,597.82	0.00	0.00	1,378,597.82 ✓
Totals	2,890,029.82	0.00	0.00	2,890,029.82 ✓✓

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year - 2000

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#.....:

Tax Year-2001

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-02	792,154.00	792,154.00
Interest Computation Date	09-16-13		1,413,418.12

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-02		792,154.00		792,154.00
Interest	06-30-02	6.00	792,154.00	9,957.75	802,111.75
Interest	09-30-02	6.00	802,111.75	12,221.75	814,333.50
Interest	12-31-02	6.00	814,333.50	12,407.97	826,741.47
Interest	03-31-03	5.00	826,741.47	10,255.09	836,996.56
Interest	06-30-03	5.00	836,996.56	10,498.37	847,494.93
Interest	09-30-03	5.00	847,494.93	10,747.60	858,242.53
Interest	12-31-03	4.00	858,242.53	8,696.25	866,938.78
Interest	03-31-04	4.00	866,938.78	8,664.56	875,603.34
Interest	06-30-04	5.00	875,603.34	10,952.42	886,555.76
Interest	09-30-04	4.00	886,555.76	8,958.48	895,514.24
Interest	12-31-04	5.00	895,514.24	11,325.34	906,839.58
Interest	03-31-05	5.00	906,839.58	11,248.64	918,088.22
Interest	06-30-05	6.00	918,088.22	13,835.68	931,923.90
Interest	09-30-05	6.00	931,923.90	14,199.69	946,123.59
Interest	12-31-05	7.00	946,123.59	16,839.76	962,963.35
Interest	03-31-06	7.00	962,963.35	16,763.66	979,727.01
Interest	06-30-06	7.00	979,727.01	17,246.65	996,973.66
Interest	09-30-06	8.00	996,973.66	20,305.17	1,017,278.83
Interest	12-31-06	8.00	1,017,278.83	20,718.72	1,037,997.55
Interest	03-31-07	8.00	1,037,997.55	20,676.57	1,058,674.12
Interest	06-30-07	8.00	1,058,674.12	21,325.10	1,079,999.22
Interest	09-30-07	8.00	1,079,999.22	21,996.13	1,101,995.35
Interest	12-31-07	8.00	1,101,995.35	22,444.12	1,124,439.47
Interest	03-31-08	7.00	1,124,439.47	19,739.55	1,144,179.02
Interest	06-30-08	6.00	1,144,179.02	17,195.43	1,161,374.45
Interest	09-30-08	5.00	1,161,374.45	14,687.61	1,176,062.06
Interest	12-31-08	6.00	1,176,062.06	17,870.29	1,193,932.35
Interest	03-31-09	5.00	1,193,932.35	14,809.81	1,208,742.16
Interest	06-30-09	4.00	1,208,742.16	12,113.94	1,220,856.10
Interest	09-30-09	4.00	1,220,856.10	12,370.48	1,233,226.58
Interest	12-31-09	4.00	1,233,226.58	12,495.83	1,245,722.41
Interest	03-31-10	4.00	1,245,722.41	12,346.69	1,258,069.10
Interest	06-30-10	4.00	1,258,069.10	12,608.30	1,270,677.40
Interest	09-30-10	4.00	1,270,677.40	12,875.30	1,283,552.70
Interest	12-31-10	4.00	1,283,552.70	13,005.76	1,296,558.46
Interest	03-31-11	3.00	1,296,558.46	9,626.14	1,306,184.60
Interest	06-30-11	4.00	1,306,184.60	13,090.51	1,319,275.11

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#....:

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Interest Detail

Event	Date	Rate	Base	Interest	Balance
Interest	09-30-11	4.00	1,319,275.11	13,367.73	1,332,642.84
Interest	12-31-11	3.00	1,332,642.84	10,114.75	1,342,757.59
Interest	03-31-12	3.00	1,342,757.59	10,052.68	1,352,810.27
Interest	06-30-12	3.00	1,352,810.27	10,127.94	1,362,938.21
Interest	09-30-12	3.00	1,362,938.21	10,316.32	1,373,254.53
Interest	12-31-12	3.00	1,373,254.53	10,394.41	1,383,648.94
Interest	03-31-13	3.00	1,383,648.94	10,272.74	1,393,921.68
Interest	06-30-13	3.00	1,393,921.68	10,464.43	1,404,386.11
Interest	09-16-13	3.00	1,404,386.11	9,032.01	1,413,418.12

----- Summary as of 09-16-13 -----

	Amount	Payments	Deposits	Balance
Tax	792,154.00	0.00	0.00	792,154.00
Interest	621,264.12	0.00	0.00	621,264.12
Totals	1,413,418.12	0.00	0.00	1,413,418.12

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year = 2001

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#.....:

Tax Year - 2002

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-03	408,982.00	408,982.00
Interest Computation Date	09-16-13		689,221.55

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-03		408,982.00		408,982.00
Interest	06-30-03	5.00	408,982.00	4,279.84	413,261.84
Interest	09-30-03	5.00	413,261.84	5,240.83	418,502.67
Interest	12-31-03	4.00	418,502.67	4,240.53	422,743.20
Interest	03-31-04	4.00	422,743.20	4,225.08	426,968.28
Interest	06-30-04	5.00	426,968.28	5,340.70	432,308.98
Interest	09-30-04	4.00	432,308.98	4,368.40	436,677.38
Interest	12-31-04	5.00	436,677.38	5,522.55	442,199.93
Interest	03-31-05	5.00	442,199.93	5,485.15	447,685.08
Interest	06-30-05	6.00	447,685.08	6,746.66	454,431.74
Interest	09-30-05	6.00	454,431.74	6,924.16	461,355.90
Interest	12-31-05	7.00	461,355.90	8,211.53	469,567.43
Interest	03-31-06	7.00	469,567.43	8,174.42	477,741.85
Interest	06-30-06	7.00	477,741.85	8,409.94	486,151.79
Interest	09-30-06	8.00	486,151.79	9,901.36	496,053.15
Interest	12-31-06	8.00	496,053.15	10,103.02	506,156.17
Interest	03-31-07	8.00	506,156.17	10,082.46	516,238.63
Interest	06-30-07	8.00	516,238.63	10,398.70	526,637.33
Interest	09-30-07	8.00	526,637.33	10,725.92	537,363.25
Interest	12-31-07	8.00	537,363.25	10,944.37	548,307.62
Interest	03-31-08	7.00	548,307.62	9,625.55	557,933.17
Interest	06-30-08	6.00	557,933.17	8,384.97	566,318.14
Interest	09-30-08	5.00	566,318.14	7,162.08	573,480.22
Interest	12-31-08	6.00	573,480.22	8,714.04	582,194.26
Interest	03-31-09	5.00	582,194.26	7,221.67	589,415.93
Interest	06-30-09	4.00	589,415.93	5,907.09	595,323.02
Interest	09-30-09	4.00	595,323.02	6,032.19	601,355.21
Interest	12-31-09	4.00	601,355.21	6,093.31	607,448.52
Interest	03-31-10	4.00	607,448.52	6,020.58	613,469.10
Interest	06-30-10	4.00	613,469.10	6,148.15	619,617.25
Interest	09-30-10	4.00	619,617.25	6,278.35	625,895.60
Interest	12-31-10	4.00	625,895.60	6,341.97	632,237.57
Interest	03-31-11	3.00	632,237.57	4,693.97	636,931.54
Interest	06-30-11	4.00	636,931.54	6,383.29	643,314.83
Interest	09-30-11	4.00	643,314.83	6,518.47	649,833.30
Interest	12-31-11	3.00	649,833.30	4,932.23	654,765.53
Interest	03-31-12	3.00	654,765.53	4,901.97	659,667.50
Interest	06-30-12	3.00	659,667.50	4,938.66	664,606.16

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name...:

09-10-13

Taxpayer ID#...:

Page 2

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Interest	09-30-12	3.00	664,606.16	5,030.52	669,636.68
Interest	12-31-12	3.00	669,636.68	5,068.60	674,705.28
Interest	03-31-13	3.00	674,705.28	5,009.27	679,714.55
Interest	06-30-13	3.00	679,714.55	5,102.74	684,817.29
Interest	09-16-13	3.00	684,817.29	4,404.26	689,221.55

Summary as of 09-16-13

	Amount	Payments	Deposits	Balance
Tax	408,982.00	0.00	0.00	408,982.00
Interest	280,239.55	0.00	0.00	280,239.55
Totals	689,221.55	0.00	0.00	689,221.55

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year = 2002

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#....:

Tax Year - 2003

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-04	572,216.00	572,216.00
Interest Computation Date	09-16-13		921,792.87

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-04		572,216.00		572,216.00
Interest	06-30-04	5.00	572,216.00	5,971.58	578,187.58
Interest	09-30-04	4.00	578,187.58	5,842.47	584,030.05
Interest	12-31-04	5.00	584,030.05	7,386.08	591,416.13
Interest	03-31-05	5.00	591,416.13	7,336.06	598,752.19
Interest	06-30-05	6.00	598,752.19	9,023.26	607,775.45
Interest	09-30-05	6.00	607,775.45	9,260.65	617,036.10
Interest	12-31-05	7.00	617,036.10	10,982.43	628,018.53
Interest	03-31-06	7.00	628,018.53	10,932.80	638,951.33
Interest	06-30-06	7.00	638,951.33	11,247.80	650,199.13
Interest	09-30-06	8.00	650,199.13	13,242.48	663,441.61
Interest	12-31-06	8.00	663,441.61	13,512.19	676,953.80
Interest	03-31-07	8.00	676,953.80	13,484.69	690,438.49
Interest	06-30-07	8.00	690,438.49	13,907.65	704,346.14
Interest	09-30-07	8.00	704,346.14	14,345.28	718,691.42
Interest	12-31-07	8.00	718,691.42	14,637.45	733,328.87
Interest	03-31-08	7.00	733,328.87	12,873.60	746,202.47
Interest	06-30-08	6.00	746,202.47	11,214.39	757,416.86
Interest	09-30-08	5.00	757,416.86	9,578.86	766,995.72
Interest	12-31-08	6.00	766,995.72	11,654.51	778,650.23
Interest	03-31-09	5.00	778,650.23	9,658.55	788,308.78
Interest	06-30-09	4.00	788,308.78	7,900.39	796,209.17
Interest	09-30-09	4.00	796,209.17	8,067.69	804,276.86
Interest	12-31-09	4.00	804,276.86	8,149.44	812,426.30
Interest	03-31-10	4.00	812,426.30	8,052.17	820,478.47
Interest	06-30-10	4.00	820,478.47	8,222.79	828,701.26
Interest	09-30-10	4.00	828,701.26	8,396.92	837,098.18
Interest	12-31-10	4.00	837,098.18	8,482.01	845,580.19
Interest	03-31-11	3.00	845,580.19	6,277.91	851,858.10
Interest	06-30-11	4.00	851,858.10	8,537.27	860,395.37
Interest	09-30-11	4.00	860,395.37	8,718.07	869,113.44
Interest	12-31-11	3.00	869,113.44	6,596.56	875,710.00
Interest	03-31-12	3.00	875,710.00	6,556.09	882,266.09
Interest	06-30-12	3.00	882,266.09	6,605.17	888,871.26
Interest	09-30-12	3.00	888,871.26	6,728.02	895,599.28
Interest	12-31-12	3.00	895,599.28	6,778.95	902,378.23
Interest	03-31-13	3.00	902,378.23	6,699.60	909,077.83
Interest	06-30-13	3.00	909,077.83	6,824.61	915,902.44

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name...:

09-10-13

Taxpayer ID#...:

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Interest Detail

Event	Date	Rate	Base	Interest	Balance
Interest	09-16-13	3.00	915,902.44	5,890.43	921,792.87

Summary as of 09-16-13

	Amount	Payments	Deposits	Balance
Tax	572,216.00	0.00	0.00	572,216.00
Interest	349,576.87	0.00	0.00	349,576.87
Totals	921,792.87	0.00	0.00	921,792.87

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year - 2003

INTEREST AND PENALTY DETAIL REPORT

TaxInterest Version 2013.3

Taxpayer name....:

09-10-13

Taxpayer ID#....:

Tax Year - 2004

Page 1

Events	Date	Amount	Event Date Balance (1)
Tax	04-15-05	542,226.00	542,226.00
Interest Computation Date	09-16-13		832,713.87

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-05		542,226.00		542,226.00
Interest	06-30-05	6.00	542,226.00	6,816.04	549,042.04
Interest	09-30-05	6.00	549,042.04	8,365.73	557,407.77
Interest	12-31-05	7.00	557,407.77	9,921.13	567,328.90
Interest	03-31-06	7.00	567,328.90	9,876.29	577,205.19
Interest	06-30-06	7.00	577,205.19	10,160.85	587,366.04
Interest	09-30-06	8.00	587,366.04	11,962.77	599,328.81
Interest	12-31-06	8.00	599,328.81	12,206.41	611,535.22
Interest	03-31-07	8.00	611,535.22	12,181.58	623,716.80
Interest	06-30-07	8.00	623,716.80	12,563.66	636,280.46
Interest	09-30-07	8.00	636,280.46	12,959.00	649,239.46
Interest	12-31-07	8.00	649,239.46	13,222.93	662,462.39
Interest	03-31-08	7.00	662,462.39	11,629.54	674,091.93
Interest	06-30-08	6.00	674,091.93	10,130.67	684,222.60
Interest	09-30-08	5.00	684,222.60	8,653.19	692,875.79
Interest	12-31-08	6.00	692,875.79	10,528.26	703,404.05
Interest	03-31-09	5.00	703,404.05	8,725.18	712,129.23
Interest	06-30-09	4.00	712,129.23	7,136.92	719,266.15
Interest	09-30-09	4.00	719,266.15	7,288.06	726,554.21
Interest	12-31-09	4.00	726,554.21	7,361.91	733,916.12
Interest	03-31-10	4.00	733,916.12	7,274.04	741,190.16
Interest	06-30-10	4.00	741,190.16	7,428.17	748,618.33
Interest	09-30-10	4.00	748,618.33	7,585.47	756,203.80
Interest	12-31-10	4.00	756,203.80	7,662.33	763,866.13
Interest	03-31-11	3.00	763,866.13	5,671.23	769,537.36
Interest	06-30-11	4.00	769,537.36	7,712.26	777,249.62
Interest	09-30-11	4.00	777,249.62	7,875.58	785,125.20
Interest	12-31-11	3.00	785,125.20	5,959.09	791,084.29
Interest	03-31-12	3.00	791,084.29	5,922.53	797,006.82
Interest	06-30-12	3.00	797,006.82	5,966.87	802,973.69
Interest	09-30-12	3.00	802,973.69	6,077.85	809,051.54
Interest	12-31-12	3.00	809,051.54	6,123.85	815,175.39
Interest	03-31-13	3.00	815,175.39	6,052.17	821,227.56
Interest	06-30-13	3.00	821,227.56	6,165.11	827,392.67
Interest	09-16-13	3.00	827,392.67	5,321.20	832,713.87

INTEREST AND PENALTY DETAIL REPORT

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Taxpayer name...:

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	Amount	Payments	Deposits	Balance
Tax	542,226.00	0.00	0.00	542,226.00
Interest	290,487.87	0.00	0.00	290,487.87
Totals	832,713.87	0.00	0.00	832,713.87

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
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Tax Year - 2004

INTEREST AND PENALTY DETAIL REPORT

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Taxpayer name...:

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Tax Year - 2005

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Events	Date	Amount	Event Date Balance (1)
Tax	04-15-06	255,493.00	255,493.00
Interest Computation Date	09-16-13		367,532.16

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-06		255,493.00		255,493.00
Interest	06-30-06	7.00	255,493.00	3,750.81	259,243.81
Interest	09-30-06	8.00	259,243.81	5,279.97	264,523.78
Interest	12-31-06	8.00	264,523.78	5,387.50	269,911.28
Interest	03-31-07	8.00	269,911.28	5,376.54	275,287.82
Interest	06-30-07	8.00	275,287.82	5,545.18	280,833.00
Interest	09-30-07	8.00	280,833.00	5,719.67	286,552.67
Interest	12-31-07	8.00	286,552.67	5,836.16	292,388.83
Interest	03-31-08	7.00	292,388.83	5,132.89	297,521.72
Interest	06-30-08	6.00	297,521.72	4,471.34	301,993.06
Interest	09-30-08	5.00	301,993.06	3,819.23	305,812.29
Interest	12-31-08	6.00	305,812.29	4,646.82	310,459.11
Interest	03-31-09	5.00	310,459.11	3,851.00	314,310.11
Interest	06-30-09	4.00	314,310.11	3,150.00	317,460.11
Interest	09-30-09	4.00	317,460.11	3,216.71	320,676.82
Interest	12-31-09	4.00	320,676.82	3,249.30	323,926.12
Interest	03-31-10	4.00	323,926.12	3,210.52	327,136.64
Interest	06-30-10	4.00	327,136.64	3,278.54	330,415.18
Interest	09-30-10	4.00	330,415.18	3,347.97	333,763.15
Interest	12-31-10	4.00	333,763.15	3,381.90	337,145.05
Interest	03-31-11	3.00	337,145.05	2,503.09	339,648.14
Interest	06-30-11	4.00	339,648.14	3,403.93	343,052.07
Interest	09-30-11	4.00	343,052.07	3,476.02	346,528.09
Interest	12-31-11	3.00	346,528.09	2,630.15	349,158.24
Interest	03-31-12	3.00	349,158.24	2,614.01	351,772.25
Interest	06-30-12	3.00	351,772.25	2,633.58	354,405.83
Interest	09-30-12	3.00	354,405.83	2,682.56	357,088.39
Interest	12-31-12	3.00	357,088.39	2,702.87	359,791.26
Interest	03-31-13	3.00	359,791.26	2,671.23	362,462.49
Interest	06-30-13	3.00	362,462.49	2,721.07	365,183.56
Interest	09-16-13	3.00	365,183.56	2,348.60	367,532.16

INTEREST AND PENALTY DETAIL REPORT

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----- Summary as of 09-16-13 -----

	Amount	Payments	Deposits	Balance
Tax	255,493.00	0.00	0.00	255,493.00 /
Interest	112,039.16	0.00	0.00	112,039.16 /
Totals	367,532.16	0.00	0.00	367,532.16 //

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
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INTEREST AND PENALTY DETAIL REPORT

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Taxpayer name...:

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Tax Year - 2006

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Events	Date	Amount	Event Date Balance (1)
Tax	04-15-07	2,076,939.00	2,076,939.00
Interest Computation Date	09-16-13		2,763,786.19

(1) Balance includes any interest and penalties accrued as of the Event Date

Interest Detail

Event	Date	Rate	Base	Interest	Balance
Tax	04-15-07		2,076,939.00		2,076,939.00
Interest	06-30-07	8.00	2,076,939.00	34,882.58	2,111,821.58
Interest	09-30-07	8.00	2,111,821.58	43,011.06	2,154,832.64
Interest	12-31-07	8.00	2,154,832.64	43,887.05	2,198,719.69
Interest	03-31-08	7.00	2,198,719.69	38,598.56	2,237,318.25
Interest	06-30-08	6.00	2,237,318.25	33,623.81	2,270,942.06
Interest	09-30-08	5.00	2,270,942.06	28,720.04	2,299,662.10
Interest	12-31-08	6.00	2,299,662.10	34,943.41	2,334,605.51
Interest	03-31-09	5.00	2,334,605.51	28,958.97	2,363,564.48
Interest	06-30-09	4.00	2,363,564.48	23,687.51	2,387,251.99
Interest	09-30-09	4.00	2,387,251.99	24,189.14	2,411,441.13
Interest	12-31-09	4.00	2,411,441.13	24,434.24	2,435,875.37
Interest	03-31-10	4.00	2,435,875.37	24,142.61	2,460,017.98
Interest	06-30-10	4.00	2,460,017.98	24,654.16	2,484,672.14
Interest	09-30-10	4.00	2,484,672.14	25,176.26	2,509,848.40
Interest	12-31-10	4.00	2,509,848.40	25,431.37	2,535,279.77
Interest	03-31-11	3.00	2,535,279.77	18,822.88	2,554,102.65
Interest	06-30-11	4.00	2,554,102.65	25,597.07	2,579,699.72
Interest	09-30-11	4.00	2,579,699.72	26,139.14	2,605,838.86
Interest	12-31-11	3.00	2,605,838.86	19,778.30	2,625,617.16
Interest	03-31-12	3.00	2,625,617.16	19,656.94	2,645,274.10
Interest	06-30-12	3.00	2,645,274.10	19,804.10	2,665,078.20
Interest	09-30-12	3.00	2,665,078.20	20,172.45	2,685,250.65
Interest	12-31-12	3.00	2,685,250.65	20,325.14	2,705,575.79
Interest	03-31-13	3.00	2,705,575.79	20,087.23	2,725,663.02
Interest	06-30-13	3.00	2,725,663.02	20,462.05	2,746,125.07
Interest	09-16-13	3.00	2,746,125.07	17,661.12	2,763,786.19

INTEREST AND PENALTY DETAIL REPORT

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Taxpayer name...:

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	Amount	Payments	Deposits	Balance
Tax	2,076,939.00	0.00	0.00	2,076,939.00 //
Interest	686,847.19	0.00	0.00	686,847.19 //
Totals	2,763,786.19	0.00	0.00	2,763,786.19 //

Prepared using: FEDERAL
Table end date: 09-30-13

IRS Interest Rates
TVS Table

Tax Year - 2006