

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

IN RE:
TAYLOR, BEAN & WHITAKER MORTGAGE, CORP.
Debtor.

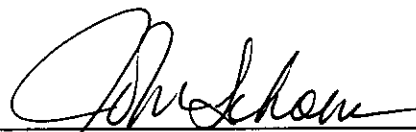
Case No.: 8:09-bk-07047-JAF
Chapter 11

PROOF OF CLAIM

- A. Creditor Information: General Electric Capital Corporation
Attn: Steve Christoffersen
1010 Thomas Edison Blvd.
Cedar Rapids, IA 52404
- B. Claim Information:
1. Basis for Claim: Equipment Leases
 2. Dates Debts Incurred: See attached Summaries
 3. Classification: Unexpired Lease Claim -
Summaries attached. Copies of
Lease Agreements available
upon request
 4. Amount of Claim: *Unsecured \$235,683.10

THE UNDERSIGNED certifies under penalty of perjury that the debtor named above is indebted to the claimant in the amount shown, that there is no security for the debt other than that stated above or in attachment to this form, that no unmatured interest is included, and that the undersigned is authorized to make this claim.

Dated: June 1, 2010


JOHN S. SCHOENE, ESQUIRE
Florida Bar No.: 313203
100 E. Sybelia, Suite 205
Maitland, FL 32751
(407) 644-9900-Phone
(407) 644-1282-Fax

* See Attached Summaries detailing payment
and interest applicable to each lease agreement.

CLAIM FILED
JACKSONVILLE, FLORIDA

JUN 08 2010

CLERK, U. S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA

T, B & W Mortgage Corp.



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ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7333673-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

		5/18/2010, 2/18/2010, 11/18/2009, 4 8/18/2009			
# Months Billed					
Next Unbilled Payment Due Date:					
	<u>Quarterly Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) REGULAR PAYMENT	84.00	X	4	336.00	8/18/2009, 11/18/2009, 2/18/2010, 5/18/2010
2) SALES/USE TAX	5.04	X	4	20.16	8/18/2009, 11/18/2009, 2/18/2010, 5/18/2010
3) LATE CHARGES	4.20	X	3	12.60	8/18/2009, 11/18/2009, 2/18/2010
4) L/C -PROP TAX	0.27	X	1	0.27	3/18/2010
5) PPTX ADMIN FEE	12.00	X	1	12.00	3/18/2010
TOTAL OPEN/ACCRUED ITEMS				381.03	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	5.30	X	1	5.3	3/18/2010
2) S/U TAX-PROP TX	0.31	X	1	0.31	3/18/2010
3) EST PROP TAX	\$5.04	X	1	\$5.04	
4) SALES TAX ON EST PROP TAX	\$0.30	X	1	\$0.30	
TOTAL PTAX DUE				10.95	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :

1. Remaining Payments Equipment Rental Charges:	2.90
2. Remaining Payments Sales Tax:	0.00
3. Rental Stream Present Value @ 6% from Remaining Payments:	48.32
4. Residual:	0.00
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	51.22

D. TOTAL TRANSACTION TERMS:

Months 63 Planned End Date: 2/17/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00
GRAND TOTAL INCLUDING RESIDUAL	443.20

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description: SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7481791-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					6/1/2010,
					5/1/2010,
					4/1/2010,
					3/1/2010,
# Months Billed					5 9/1/2009
Next Unbilled Payment Due Date:					
	<u>Monthly</u>		<u>No. Months</u>	<u>Aggregate</u>	
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	6,800.00	X	5	34,000.00	9/1/2009, 3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
2) SALES/USE TAX	408.00	X	4	1,632.00	3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
	442.00	X	1	442.00	9/1/2009
3) LATE CHARGES	340.00	X	3	1,020.00	3/1/2010, 4/1/2010, 5/1/2010
4) L/C -PROP TAX	22.71	X	1	22.71	5/1/2010
	TOTAL OPEN/ACCRUED ITEMS			37118.71	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	454.24	X	1	454.24	5/1/2010
2) S/U TAX-PROP TX	27.25	X	1	27.25	5/1/2010
3) EST PROP TAX	\$2,589.18	X	1	\$2,589.18	
4) SALES TAX ON EST PROP TAX	\$155.35	X	1	\$155.35	
	TOTAL PTAX DUE			3226.02	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :

1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	2,077.09
3. Rental Stream Present Value @ 6% from Remaining Payments:	0.00
4. Residual:	34,618.18
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	36,695.27

D. TOTAL TRANSACTION TERMS:

Months 38 Planned End Date: 12/1/2009

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 77,038.00

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7543312-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/1/2009, 6/1/2010, 5/1/2010, 4/1/2010, 3/1/2010, 1/1/2010, 11/1/2009, 10/1/2009, 9/1/2009, 10 2/1/2010
# Months Billed					
Next Unbilled Payment Due Date:	7/1/2010				
	<u>Monthly Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) REGULAR PAYMENT	200.00	X	10	2,000.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
2) SALES/USE TAX	12.00	X	10	120.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
3) LATE CHARGES	10.00	X	9	90.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010
4) L/C -PROP TAX	7.49	X	1	7.49	4/1/2010
	TOTAL OPEN/ACCRUED ITEMS			2217.49	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	149.81	X	1	149.81	4/1/2010
2) S/U TAX-PROP TX	8.98	X	1	8.98	4/1/2010
3) EST PROP TAX	\$142.32	X	1	\$142.32	
4) SALES TAX ON EST PROP TAX	\$8.54	X	1	\$8.54	
	TOTAL PTAX DUE			309.65	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$200.00 X 30

1. Remaining Payments Equipment Rental Charges:	374.53
2. Remaining Payments Sales Tax:	5,558.81
3. Rental Stream Present Value @ 6% from Remaining Payments:	683.42
4. Residual:	0.00
5. Guaranteed Purchase Option:	6,616.76
TOTAL REMAINING PAYMENTS/PETITION:	

D. TOTAL TRANSACTION TERMS:

Months 60 Planned End Date: 12/1/2012

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL

9,143.90

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7549643-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 6/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 2/17/2010
# Months Billed	11				
Next Unbilled Payment Due Date:	7/17/2010				
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) REGULAR PAYMENT	210.00	X	11	2,310.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	15.23	X	11	167.53	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	9	198.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010
4) LC -PROP TAX	3.16	X	1	3.16	2/17/2010
	TOTAL OPEN/ACCRUED ITEMS			2678.69	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	63.20	X	1	63.2	2/17/2010
2) S/U TAX-PROP TX	4.58	X	1	4.58	2/17/2010
3) EST PROP TAX	\$60.04	X	1	\$60.04	
4) SALES TAX ON EST PROP TAX	\$4.35	X	1	\$4.35	
	TOTAL PTAX DUE			132.17	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$210.00 X 6

1. Remaining Payments Equipment Rental Charges:	161.58
2. Remaining Payments Sales Tax:	1,238.24
3. Rental Stream Present Value @ 6% from Remaining Payments:	990.42
4. Residual:	0.00
5. Guaranteed Purchase Option:	2,390.24
TOTAL REMAINING PAYMENTS/PETITION:	

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/17/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 5,201.10

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7549643-002 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 6/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 11 2/17/2010
# Months Billed					
Next Unbilled Payment Due Date:	7/17/2010				
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) REGULAR PAYMENT	210.00	X	11	2,310.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	16.80	X	1	16.80	8/17/2009
	18.90	X	10	189.00	9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	9	198.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010,
4) L/C -PROP TAX	4.74	X	1	4.74	2/17/2010, 3/17/2010, 4/17/2010 12/17/2009
TOTAL OPEN/ACCRUED ITEMS				2718.54	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	94.81	X	1	94.81	12/17/2009
2) S/U TAX-PROP TX	8.53	X	1	8.53	12/17/2009
3) EST PROP TAX	\$90.07	X	1	\$90.07	
4) SALES TAX ON EST PROP TAX	\$8.11	X	1	\$8.11	
TOTAL PTAX DUE				201.52	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$210.00 X 6

1. Remaining Payments Equipment Rental Charges:	200.58
2. Remaining Payments Sales Tax:	
3. Rental Stream Present Value @ 6% from Remaining Payments:	1,238.24
4. Residual:	990.42
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	2,429.24

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/17/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 5,349.30

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7549643-003 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 8/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 2/17/2010
# Months Billed					11
Next Unbilled Payment Due Date:					7/17/2010
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) REGULAR PAYMENT	210.00	X	11		8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	15.23	X	11		8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	9		8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010
4) L/C -PROP TAX	2.75	X	1		2/17/2010
	TOTAL OPEN/ACCRUED ITEMS				2678.28

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	54.99	X	1		54.99
2) S/U TAX-PROP TX	3.98	X	1		3.98
3) EST PROP TAX	\$52.24	X	1		\$52.24
4) SALES TAX ON EST PROP TAX	\$3.79	X	1		\$3.79
	TOTAL PTAX DUE				115

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$210.00 X 6

1. Remaining Payments Equipment Rental Charges:	161.58
2. Remaining Payments Sales Tax:	1,238.24
3. Rental Stream Present Value @ 6% from Remaining Payments:	990.42
4. Residual:	0.00
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	2,390.24

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/17/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 5,183.52

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7549643-004 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 6/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 11 2/17/2010
# Months Billed					
Next Unbilled Payment Due Date:	7/17/2010				
	<u>Monthly</u>		<u>No. Months</u>		<u>Aggregate</u>
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	210.00	X	11	2,310.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	15.23	X	11	167.53	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	9	198.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010
4) L/C -PROP TAX	3.16	X	1	3.16	2/17/2010
TOTAL OPEN/ACCRUED ITEMS				2678.69	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	63.20	X	1	63.2	2/17/2010
2) S/U TAX-PROP TX	4.58	X	1	4.58	2/17/2010
3) EST PROP TAX	\$60.04	X	1	\$60.04	
4) SALES TAX ON EST PROP TAX	\$4.35	X	1	\$4.35	
TOTAL PTAX DUE				132.17	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$210.00 X 6

1. Remaining Payments Equipment Rental Charges:	161.58
2. Remaining Payments Sales Tax:	1,238.24
3. Rental Stream Present Value @ 8% from Remaining Payments:	990.42
4. Residual:	0.00
5. Guaranteed Purchase Option:	2,390.24
TOTAL REMAINING PAYMENTS/PETITION:	

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/17/2010

E. Equipment
1. Gross Equipment Sale Proceeds: 0.00
2. Letter of credit cashed: 0.00
3. Repossession/Resale Expenses: 0.00

GRAND TOTAL INCLUDING RESIDUAL 5,201.10

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:
SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7549643-005 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 6/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 11 2/17/2010
# Months Billed					
Next Unbilled Payment Due Date:					7/17/2010
	<u>Monthly</u>		<u>No. Months</u>		<u>Aggregate</u>
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	210.00	X	11	2,310.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	14.18	X	11	155.98	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	10	220.00	7/17/2009, 8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010
4) L/C -PROP TAX	2.20	X	1	2.20	3/17/2010
TOTAL OPEN/ACCRUED ITEMS				2688.18	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	44.00	X	1	44	3/17/2010
2) S/U TAX-PROP TX	2.97	X	1	2.97	3/17/2010
3) EST PROP TAX	\$41.80	X	1	\$41.80	
4) SALES TAX ON EST PROP TAX	\$2.82	X	1	\$2.82	
TOTAL PTAX DUE				91.59	

C. REMAINING AMOUNTS DUE:

# Months Remaining after accrued items :	\$210.00	X	6		
1. Remaining Payments Equipment Rental Charges:				150.43	
2. Remaining Payments Sales Tax:				1,238.24	
3. Rental Stream Present Value @ 6% from Remaining Payments:				990.42	
4. Residual:				0.00	
5. Guaranteed Purchase Option:				2,379.10	
TOTAL REMAINING PAYMENTS/PETITION:					

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/17/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 5,158.87

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7543461-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

		12/1/2009, 6/1/2010, 5/1/2010, 4/1/2010, 3/1/2010, 1/1/2010, 11/1/2009, 10/1/2009, 9/1/2009, 10 2/1/2010			
# Months Billed					
Next Unbilled Payment Due Date:		7/1/2010			
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) REGULAR PAYMENT	200.00	X	10	2,000.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
2) SALES/USE TAX	12.00	X	10	120.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010, 6/1/2010
3) LATE CHARGES	10.00	X	9	90.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009, 1/1/2010, 2/1/2010, 3/1/2010, 4/1/2010, 5/1/2010
4) L/C -PROP TAX	7.93	X	1	7.93	4/1/2010
	TOTAL OPEN/ACCRUED ITEMS			2217.93	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	158.56	X	1	158.56	4/1/2010
2) S/U TAX-PROP TX	9.51	X	1	9.51	4/1/2010
3) EST PROP TAX	\$320.26	X	1	\$320.26	
4) SALES TAX ON EST PROP TAX	\$19.22	X	1	\$19.22	
	TOTAL PTAX DUE			507.55	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$200.00 X 30

1. Remaining Payments Equipment Rental Charges:	374.53
2. Remaining Payments Sales Tax:	5,558.81
3. Rental Stream Present Value @ 6% from Remaining Payments:	683.42
4. Residual:	0.00
5. Guaranteed Purchase Option:	6,616.76
TOTAL REMAINING PAYMENTS/PETITION:	

D. TOTAL TRANSACTION TERMS:

Months 60 Planned End Date: 12/1/2012

E. Equipment	
1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL

9,342.24

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
 ACCOUNT SCHEDULE 7543461-002 BALANCE DUE SUMMARY
 By: Steve Christoffersen
 Case: 52582
 Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					12/17/2009, 6/17/2010, 5/17/2010, 4/17/2010, 3/17/2010, 1/17/2010, 11/17/2009, 10/17/2009, 9/17/2009, 8/17/2009, 11 2/17/2010
# Months Billed					
Next Unbilled Payment Due Date:					7/17/2010
	<u>Monthly</u>		<u>No. Months</u>		<u>Aggregate</u>
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	230.00	X	11	2,530.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
2) SALES/USE TAX	16.10	X	11	177.10	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010, 5/17/2010, 6/17/2010
3) LATE CHARGES	22.00	X	9	198.00	8/17/2009, 9/17/2009, 10/17/2009, 11/17/2009, 12/17/2009, 1/17/2010, 2/17/2010, 3/17/2010, 4/17/2010
	TOTAL OPEN/ACCRUED ITEMS			2905.1	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	157.53	X	1	157.53	5/17/2010
2) S/U TAX-PROP TX	11.02	X	1	11.02	5/17/2010
3) EST PROP TAX	\$149.65	X	1	\$149.65	
4) SALES TAX ON EST PROP TAX	\$10.48	X	1	\$10.48	
	TOTAL PTAX DUE			328.68	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
 \$230.00 X 30

1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	502.50
3. Rental Stream Present Value @ 6% from Remaining Payments:	6,392.63
4. Residual:	785.93
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	7,681.06

D. TOTAL TRANSACTION TERMS:

Months 60 Planned End Date: 12/17/2012

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 10,914.84

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 4486301-001 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					9/12/2009, 8/12/2009, 12/12/2009, 10/12/2009, 11/12/2009, 6/12/2010, 5/12/2010, 4/12/2010, 3/12/2010, 2/12/2010, 11/12/2010
# Months Billed					
Next Unbilled Payment Due Date:					7/12/2010
	<u>Monthly</u>		<u>No. Months</u>		<u>Aggregate</u>
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	794.49	X	11		8/12/2009, 9/12/2009, 10/12/2009, 11/12/2009, 12/12/2009, 1/12/2010, 2/12/2010, 3/12/2010, 4/12/2010, 5/12/2010, 6/12/2010
2) LATE CHARGES	39.72	X	9		8/12/2009, 9/12/2009, 10/12/2009, 11/12/2009, 12/12/2009, 1/12/2010, 2/12/2010, 3/12/2010, 4/12/2010
					357.48
	TOTAL OPEN/ACCRUED ITEMS				9096.87

B. PROPERTY TAX CHARGES:

<u>Unit Cost</u>	<u>No. Months</u>	<u>Aggregate</u>
TOTAL PTAX DUE		0

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :
\$794.49 X 12

1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	0.00
3. Rental Stream Present Value @ 6% from Remaining Payments:	9,231.13
4. Residual:	3,261.02
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	12,492.14

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 6/12/2011

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 21,589.01

(This total does not include applicable legal fees which will be charged to the lessee)

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
 ACCOUNT SCHEDULE 4486301-002 BALANCE DUE SUMMARY
 By: Steve Christoffersen
 Case: 52582
 Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					10/28/2009, 6/28/2010, 5/28/2010, 4/28/2010, 3/28/2010, 2/28/2010, 1/28/2010, 11/28/2009, 9/28/2009, 8/28/2009, 11/28/2009
# Months Billed					11
Next Unbilled Payment Due Date:					7/28/2010
	<u>Monthly</u>		<u>No. Months</u>		<u>Aggregate</u>
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	266.00	X	11		8/28/2009, 9/28/2009, 10/28/2009, 11/28/2009, 12/28/2009, 1/28/2010, 2/28/2010, 3/28/2010, 4/28/2010, 5/28/2010, 6/28/2010
2) SALES/USE TAX	18.22	X	11		8/28/2009, 9/28/2009, 10/28/2009, 11/28/2009, 12/28/2009, 1/28/2010, 2/28/2010, 3/28/2010, 4/28/2010, 5/28/2010, 6/28/2010
3) LATE CHARGES	13.30	X	9		8/28/2009, 9/28/2009, 10/28/2009, 11/28/2009, 12/28/2009, 1/28/2010, 2/28/2010, 3/28/2010, 4/28/2010
4) L/C -PROP TAX	3.32	X	1		10/28/2009
5) PPTX ADMIN FEE	12.00	X	1		10/28/2009
	TOTAL OPEN/ACCRUED ITEMS				3261.44

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	66.48	X	1		66.48
	TOTAL PTAX DUE				66.48

C. REMAINING AMOUNTS DUE:

# Months Remaining after accrued items :	\$266.00	X	12		
1. Remaining Payments Equipment Rental Charges:					319.80
2. Remaining Payments Sales Tax:					3,090.64
3. Rental Stream Present Value @ 6% from Remaining Payments:					1,577.97
4. Residual:					0.00
5. Guaranteed Purchase Option:					4,988.40
TOTAL REMAINING PAYMENTS/PETITION:					

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 6/28/2011

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 8,316.32

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087456-012 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

Months Billed 1 9/2/2009
Next Unbilled Payment Due Date:

	Monthly <u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) REGULAR PAYMENT	1,272.00	X	1	1,272.00	9/2/2009
2) SALES/USE TAX	85.86	X	1	85.86	9/2/2009
3) LATE CHARGES	63.60	X	1	63.60	9/2/2009
4) L/C -PROP TAX	10.95	X	1	10.95	4/2/2010
	11.73	X	1	11.73	4/2/2010
TOTAL OPEN/ACCRUED ITEMS				1444.14	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	219.00	X	1	219	4/2/2010
	234.66	X	1	234.66	4/2/2010
2) S/U TAX-PROP TX	13.14	X	1	13.14	4/2/2010
	16.42	X	1	16.42	4/2/2010
3) EST PROP TAX	\$430.98	X	1	\$430.98	
4) SALES TAX ON EST PROP TAX	\$28.01	X	1	\$28.01	
TOTAL PTAX DUE				942.21	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :

1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	356.38
3. Rental Stream Present Value @ 6% from Remaining Payments:	0.00
4. Residual:	5,482.76
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	5,839.14

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 9/2/2009

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 8,225.49

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087456-013 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

Months Billed 1 9/2/2009
Next Unbilled Payment Due Date:

	Monthly Unit Cost		No. Months	Aggregate	
1) REGULAR PAYMENT	907.00	X	1	907.00	9/2/2009
2) SALES/USE TAX	58.96	X	1	58.96	9/2/2009
3) LATE CHARGES	45.35	X	1	45.35	9/2/2009
4) L/C -PROP TAX	15.62	X	1	15.62	4/2/2010
TOTAL OPEN/ACCRUED ITEMS				1026.93	

B. PROPERTY TAX CHARGES:

	Unit Cost		No. Months	Aggregate	
1) PROPERTY TAX	312.33	X	1	312.33	4/2/2010
2) S/U TAX-PROP TX	18.73	X	1	18.73	4/2/2010
3) EST PROP TAX	\$296.71	X	1	\$296.71	
4) SALES TAX ON EST PROP TAX	\$17.80	X	1	\$17.80	
TOTAL PTAX DUE				645.57	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :

1. Remaining Payments Equipment Rental Charges:	234.57
2. Remaining Payments Sales Tax:	0.00
3. Rental Stream Present Value @ 6% from Remaining Payments:	3,909.48
4. Residual:	0.00
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	4,144.05

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 9/2/2009

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 5,816.55

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087456-014 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

						1/2/2010, 6/2/2010, 5/2/2010, 4/2/2010, 2/2/2010, 12/2/2009, 11/2/2009, 10/2/2009, 9/2/2009, 10 3/2/2010
# Months Billed						
Next Unbilled Payment Due Date:						
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>	
1) REGULAR PAYMENT	852.00	X	10		8,520.00	9/2/2009, 10/2/2009, 11/2/2009, 12/2/2009, 1/2/2010, 2/2/2010, 3/2/2010, 4/2/2010, 5/2/2010, 6/2/2010
2) SALES/USE TAX	43.21	X	10		432.10	9/2/2009, 10/2/2009, 11/2/2009, 12/2/2009, 1/2/2010, 2/2/2010, 3/2/2010, 4/2/2010, 5/2/2010, 6/2/2010
3) LATE CHARGES	42.60	X	9		383.40	9/2/2009, 10/2/2009, 11/2/2009, 12/2/2009, 1/2/2010, 2/2/2010, 3/2/2010, 4/2/2010, 5/2/2010
4) L/C -PROP TAX	1.12	X	1		1.12	5/2/2010
	1.57	X	1		1.57	11/2/2009
	2.48	X	1		2.48	5/2/2010
TOTAL OPEN/ACCRUED ITEMS					9340.87	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>	
1) PROPERTY TAX	22.32	X	1		22.32	5/2/2010
	31.44	X	1		31.44	11/2/2009
	49.57	X	1		49.57	5/2/2010
	49.58	X	1		49.58	5/2/2010
2) S/U TAX-PROP TX	1.83	X	1		1.83	5/2/2010
	2.12	X	1		2.12	5/2/2010
	3.06	X	1		3.06	11/2/2009
3) EST PROP TAX	\$327.77	X	1		\$327.77	
4) SALES TAX ON EST PROP TAX	\$16.62	X	1		\$16.62	
TOTAL PTAX DUE					504.31	

C. REMAINING AMOUNTS DUE:

# Months Remaining after accrued Items :	
1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	183.63
3. Rental Stream Present Value @ 6% from Remaining Payments:	0.00
4. Residual:	3,620.69
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	3,804.32

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 3/2/2010

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 13,649.30

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087456-017 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

# Months Billed			10/1/2009,			
Next Unbilled Payment Due Date:			2 9/1/2009			
	<u>Monthly</u>		<u>No. Months</u>	<u>Aggregate</u>		
	<u>Unit Cost</u>					
1) REGULAR PAYMENT	219.00	X	2	438.00	9/1/2009, 10/1/2009	
2) SALES/USE TAX	15.33	X	2	30.86	9/1/2009, 10/1/2009	
3) LATE CHARGES	10.95	X	2	21.90	9/1/2009, 10/1/2009	
4) L/C -PROP TAX	4.27	X	1	4.27		4/1/2010
5) PPTX ADMIN FEE	12.00	X	1	12.00		4/1/2010
TOTAL OPEN/ACCRUED ITEMS				506.83		

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>		
1) PROPERTY TAX	85.38	X	1	85.38		4/1/2010
2) S/U TAX-PROP TX	5.97	X	1	5.97		4/1/2010
3) EST PROP TAX	\$177.50	X	1	\$177.50		
4) SALES TAX ON EST PROP TAX	\$12.43	X	1	\$12.43		
TOTAL PTAX DUE				281.28		

C. REMAINING AMOUNTS DUE:

# Months Remaining after accrued items :	
1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	74.78
3. Rental Stream Present Value @ 6% from Remaining Payments:	0.00
4. Residual:	1,068.29
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	1,143.07

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 10/1/2009

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 1,931.18

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087456-018 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					10/1/2009, 11/1/2009, 9/1/2009, 4 12/1/2009
# Months Billed					
Next Unbilled Payment Due Date:					
	<u>Monthly</u>		<u>No. Months</u>	<u>Aggregate</u>	
	<u>Unit Cost</u>				
1) REGULAR PAYMENT	3,500.00	X	4	14,000.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009
2) SALES/USE TAX	227.50	X	4	910.00	9/1/2009, 10/1/2009, 11/1/2009, 12/1/2009
3) LATE CHARGES	175.00	X	3	525.00	9/1/2009, 10/1/2009, 11/1/2009
4) L/C -PROP TAX	35.07	X	1	35.07	5/1/2010
5) PPTX ADMIN FEE	24.00	X	1	24.00	5/1/2010
	TOTAL OPEN/ACCRUED ITEMS			15494.07	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>	
1) PROPERTY TAX	701.36	X	1	701.36	5/1/2010
2) S/U TAX-PROP TX	42.08	X	1	42.08	5/1/2010
3) EST PROP TAX	\$1,332.58	X	1	\$1,332.58	
4) SALES TAX ON EST PROP TAX	\$79.95	X	1	\$79.95	
	TOTAL PTAX DUE			2155.97	

C. REMAINING AMOUNTS DUE:

Months Remaining after accrued items :

1. Remaining Payments Equipment Rental Charges:	
2. Remaining Payments Sales Tax:	1,069.09
3. Rental Stream Present Value @ 6% from Remaining Payments:	0.00
4. Residual:	17,818.18
5. Guaranteed Purchase Option:	0.00
TOTAL REMAINING PAYMENTS/PETITION:	18,887.27

D. TOTAL TRANSACTION TERMS:

Months 36 Planned End Date: 12/1/2009

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00
GRAND TOTAL INCLUDING RESIDUAL	36,537.31

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:
SEE DOCS

ACCOUNT NAME: TAYLOR BEAN AND WHITAKER MORTG
ACCOUNT SCHEDULE 7087458-020 BALANCE DUE SUMMARY
By: Steve Christoffersen
Case: 52582
Prepared Date: 5/24/2010

A. OPEN/ACCRUED ITEMS:

					11/24/2009, 6/24/2010, 5/24/2010, 4/24/2010, 3/24/2010, 2/24/2010, 12/24/2009, 10/24/2009, 9/24/2009, 8/24/2009,
# Months Billed					11 1/24/2010
Next Unbilled Payment Due Date:					7/24/2010
	<u>Monthly Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) REGULAR PAYMENT	196.00	X	11		8/24/2009, 9/24/2009, 10/24/2009, 11/24/2009, 12/24/2009, 1/24/2010, 2/24/2010, 3/24/2010, 4/24/2010, 5/24/2010, 6/24/2010
2) SALES/USE TAX	16.17	X	11		8/24/2009, 9/24/2009, 10/24/2009, 11/24/2009, 12/24/2009, 1/24/2010, 2/24/2010, 3/24/2010, 4/24/2010, 5/24/2010, 6/24/2010
3) LATE CHARGES	9.80	X	9	88.20	8/24/2009, 9/24/2009, 10/24/2009, 11/24/2009, 12/24/2009, 1/24/2010, 2/24/2010, 3/24/2010, 4/24/2010
4) L/C -PROP TAX	5.55	X	1	5.55	1/24/2010
5) PPTX ADMIN FEE	12.00	X	1	12.00	1/24/2010
	TOTAL OPEN/ACCRUED ITEMS			2439.62	

B. PROPERTY TAX CHARGES:

	<u>Unit Cost</u>		<u>No. Months</u>		<u>Aggregate</u>
1) PROPERTY TAX	110.95	X	1	110.95	1/24/2010
2) EST PROP TAX	\$105.40	X	1	\$105.40	
	TOTAL PTAX DUE			216.35	

C. REMAINING AMOUNTS DUE:

# Months Remaining after accrued items :	\$196.00	X	15		
1. Remaining Payments Equipment Rental Charges:					
2. Remaining Payments Sales Tax:				303.78	
3. Rental Stream Present Value @ 6% from Remaining Payments:				2,825.66	
4. Residual:				856.47	
5. Guaranteed Purchase Option:				0.00	
TOTAL REMAINING PAYMENTS/PETITION:				3,985.90	

D. TOTAL TRANSACTION TERMS:

Months 48 Planned End Date: 9/24/2011

E. Equipment

1. Gross Equipment Sale Proceeds:	0.00
2. Letter of credit cashed:	0.00
3. Repossession/Resale Expenses:	0.00

GRAND TOTAL INCLUDING RESIDUAL 6,641.87

(This total does not include applicable legal fees which will be charged to the lessee)

Equipment description:

SEE DOCS