

Name	Payment Date	Amount	Description
011465	1/9/2009	\$7,692.31	REGULAR WAGES
	1/23/2009	\$7,692.31	REGULAR WAGES
	2/6/2009	\$7,692.31	REGULAR WAGES
	2/20/2009	\$84,000.00	DISCRETIONARY BONUS
	2/20/2009	\$7,692.31	REGULAR WAGES
	3/6/2009	\$7,692.31	REGULAR WAGES
	3/20/2009	\$7,692.31	REGULAR WAGES
	4/3/2009	\$7,692.31	REGULAR WAGES
	4/17/2009	\$7,692.31	REGULAR WAGES
	5/1/2009	\$7,692.31	REGULAR WAGES
	5/15/2009	\$7,692.31	REGULAR WAGES
	5/29/2009	\$7,692.31	REGULAR WAGES
	6/12/2009	\$7,692.31	REGULAR WAGES
	6/26/2009	\$7,692.31	REGULAR WAGES
	7/10/2009	\$14,000.00	DISCRETIONARY BONUS
	7/10/2009	\$7,692.31	REGULAR WAGES
	7/24/2009	\$7,692.31	REGULAR WAGES
	8/7/2009	\$7,692.31	REGULAR WAGES
	8/21/2009	\$7,692.31	REGULAR WAGES
	9/4/2009	\$7,692.31	REGULAR WAGES
	9/18/2009	\$7,692.31	REGULAR WAGES
	10/2/2009	\$42,000.00	DISCRETIONARY BONUS
	10/2/2009	\$7,692.31	REGULAR WAGES
	10/16/2009	\$7,692.31	REGULAR WAGES
		\$301,538.51	

Name	Payment Date	Amount	Description
013978	1/9/2009	\$7,692.31	REGULAR WAGES
	1/23/2009	\$7,692.31	REGULAR WAGES
	2/6/2009	\$7,692.31	REGULAR WAGES
	2/20/2009	\$72,000.00	DISCRETIONARY BONUS
	2/20/2009	\$7,692.31	REGULAR WAGES
	3/6/2009	\$7,692.31	REGULAR WAGES
	3/20/2009	\$7,692.31	REGULAR WAGES
	4/3/2009	\$7,692.31	REGULAR WAGES
	4/17/2009	\$7,692.31	REGULAR WAGES
	5/1/2009	\$7,692.31	REGULAR WAGES
	5/15/2009	\$7,692.31	REGULAR WAGES
	5/29/2009	\$7,692.31	REGULAR WAGES
	6/12/2009	\$7,692.31	REGULAR WAGES
	6/26/2009	\$7,692.31	REGULAR WAGES
	7/10/2009	\$12,000.00	DISCRETIONARY BONUS
	7/10/2009	\$3,846.16	PAID TIME OFF
	7/10/2009	\$2,307.69	REGULAR WAGES
	7/10/2009	\$1,153.85	SHORT TERM DISABILITY
	7/10/2009	\$384.62	BANKED TIME
	7/24/2009	\$5,769.23	SHORT TERM DISABILITY
	7/24/2009	\$1,923.08	BANKED TIME
	8/7/2009	\$5,769.23	SHORT TERM DISABILITY
	8/7/2009	\$1,923.08	BANKED TIME
	9/4/2009	\$11,538.47	REGULAR WAGES
	9/4/2009	\$2,884.62	SHORT TERM DISABILITY
	9/4/2009	\$961.53	BANKED TIME
	9/18/2009	\$7,692.31	REGULAR WAGES
	10/2/2009	\$32,000.00	DISCRETIONARY BONUS
	10/2/2009	\$7,692.31	REGULAR WAGES
	10/16/2009	\$7,692.31	REGULAR WAGES
		\$277,538.52	

Name	Payment Date	Amount	Description
016860	1/9/2009	\$8,803.85	REGULAR WAGES
	1/23/2009	\$8,803.85	REGULAR WAGES
	2/6/2009	\$8,803.85	REGULAR WAGES
	2/20/2009	\$195,000.00	DISCRETIONARY BONUS
	2/20/2009	\$8,803.85	REGULAR WAGES
	3/6/2009	\$8,803.85	REGULAR WAGES
	3/20/2009	\$8,803.85	REGULAR WAGES
	4/3/2009	\$8,803.85	REGULAR WAGES
	4/17/2009	\$8,803.85	REGULAR WAGES
	5/1/2009	\$8,803.85	REGULAR WAGES
	5/15/2009	\$8,803.85	REGULAR WAGES
	5/29/2009	\$8,803.85	REGULAR WAGES
	6/12/2009	\$8,803.85	REGULAR WAGES
	6/26/2009	\$8,803.85	REGULAR WAGES
	7/10/2009	\$32,500.00	DISCRETIONARY BONUS
	7/10/2009	\$8,803.85	REGULAR WAGES
	7/24/2009	\$8,803.85	REGULAR WAGES
	8/7/2009	\$8,803.85	REGULAR WAGES
	8/21/2009	\$8,803.85	REGULAR WAGES
	9/4/2009	\$8,803.85	REGULAR WAGES
	9/18/2009	\$8,803.85	REGULAR WAGES
	10/2/2009	\$97,500.00	DISCRETIONARY BONUS
	10/2/2009	\$8,803.85	REGULAR WAGES
	10/16/2009	\$8,803.85	REGULAR WAGES
		\$509,880.85	

Name	Payment Date	Amount	Description
019347	1/9/2009	\$8,461.54	REGULAR WAGES
	1/23/2009	\$8,461.54	REGULAR WAGES
	2/6/2009	\$8,461.54	REGULAR WAGES
	2/20/2009	\$60,000.00	DISCRETIONARY BONUS
	2/20/2009	\$8,461.54	REGULAR WAGES
	3/6/2009	\$8,461.54	REGULAR WAGES
	3/20/2009	\$60,000.00	DISCRETIONARY BONUS
	3/20/2009	\$42,307.70	REGULAR WAGES
	3/20/2009	\$8,461.54	REGULAR WAGES
	3/20/2009	(\$42,307.70)	REGULAR WAGES
	3/20/2009	(\$60,000.00)	DISCRETIONARY BONUS
	4/3/2009	\$8,461.54	REGULAR WAGES
	4/17/2009	\$8,461.54	REGULAR WAGES
	5/1/2009	\$8,461.54	REGULAR WAGES
	5/15/2009	\$8,461.54	REGULAR WAGES
	5/29/2009	\$8,461.54	REGULAR WAGES
	6/12/2009	\$8,461.54	REGULAR WAGES
	6/26/2009	\$8,461.54	REGULAR WAGES
	6/26/2009	\$1,000.00	EMPLOYEE REFERRAL
	7/10/2009	\$10,000.00	DISCRETIONARY BONUS
	7/10/2009	\$8,461.54	REGULAR WAGES
	7/24/2009	\$8,461.54	REGULAR WAGES
	8/7/2009	\$8,461.54	REGULAR WAGES
	8/21/2009	\$8,461.54	REGULAR WAGES
	9/4/2009	\$8,461.54	REGULAR WAGES
	9/18/2009	\$8,461.54	REGULAR WAGES
	10/2/2009	\$26,666.67	DISCRETIONARY BONUS
	10/2/2009	\$8,461.54	REGULAR WAGES
	10/16/2009	\$8,461.54	REGULAR WAGES
		\$275,359.01	
Grand Total: 5			\$1,804,315.00