

## Payments to WSBAIT FY10

Time Period	Monthly Premiums	Additional Paid
Jul-09	\$760,186.26	\$0.00
Aug-09	\$786,123.47	\$0.00
Sep-09	\$796,170.64	\$0.00
Oct-09	\$810,992.56	\$0.00
Nov-09	\$814,297.32	\$1,600,000.00
Pre-pay for Dec & Jan	\$1,600,000.00	\$0.00
Dec-09	\$0.00	\$0.00
Balance for Jan-10	\$43,167.84	\$0.00
Feb-10	\$860,062.74	\$0.00
Mar-10	\$842,604.55	\$1,065,232.00
Apr-10	\$829,205.51	\$803,794.00
May-10	\$863,456.26	
Jun-10	\$848,826.70	\$1,192,194.00
<b>Subtotal</b>	<b>\$9,855,093.85</b>	<b>\$4,661,220.00</b>
<b>Total</b>	<b>\$14,516,313.85</b>	