

### SCHEDULE OF EXPENDITURES

The following schedule reflects expenditures estimated to be accrued during the indicated month. It is anticipated that invoicing will reflect these amounts or adjustments thereto.

<b>MONTH</b>	<b>ESTIMATED EXPENDITURES</b>
1. July, 2009	\$14,332.21
2. August, 2009	\$14,332.21
3. September, 2009	\$14,332.20
4. October, 2009	\$14,332.21
5. November, 2009	\$14,332.20
6. December, 2009	\$14,332.21
7. January 2010	\$14,332.21
8. February, 2010	\$14,332.20
9. March, 2010	\$14,332.21
10. April, 2010	\$14,332.20
11. May, 2010	\$ 14,332.21
12. June, 2010	\$14,332.20
<b>TOTAL</b>	<b>\$171,986.47</b>

(To equal total amounts set forth in Budget, EXHIBIT C)

\*Amount indicated will be adjusted by difference between actual and invoiced expenditures for period of months prior.