

PPAC Adjustment

Adjustment to Monthly PPAC		Year 1 Only Adjustment to Monthly PPAC		Year 1 Only Total Adjustment to Monthly PPAC	
(Credit) Breakdown		Losses Breakdown		(Credit)/Losses Breakdown	
Month	(Credit)/Losses	Month	(Credit)/Losses	Month	(Credit)/Losses
Jan-08	(10,500.00)	Jan-08		Jan-08	(10,500.00)
Feb-08	(10,500.00)	Feb-08		Feb-08	(10,500.00)
Mar-08	(10,500.00)	Mar-08		Mar-08	(10,500.00)
Apr-08	(10,500.00)	Apr-08		Apr-08	(10,500.00)
May-08	(10,500.00)	May-08		May-08	(10,500.00)
Jun-08	(3,500.00)	Jun-08	-	Jun-08	(3,500.00)
Jul-08	(3,500.00)	Jul-08	44,265.13	Jul-08	40,765.13
Aug-08	(3,500.00)	Aug-08	44,265.13	Aug-08	40,765.13
Sep-08	(3,500.00)	Sep-08	44,265.13	Sep-08	40,765.13
Oct-08	(3,500.00)	Oct-08	44,265.13	Oct-08	40,765.13
Nov-08	(7,000.00)	Nov-08	44,265.13	Nov-08	37,265.13
Dec-08	(7,000.00)	Dec-08	44,265.09	Dec-08	37,265.09
Total 2008	\$ (84,000.00)	Total 2008	\$ 265,590.74	Total 2008	\$ 181,590.74