Mr. Lay Line of Credit

Date	Line of Credit Balance (*)	Basis of Interest Calculation	Date From	Date To	Days	Interest Rate	Interest	Total Outstanding
01/31/02	7,500,000.00	7,500,000.00	01/01/02	01/31/02	31	4.49%	28,600.68	
02/28/02		7,500,000.00	02/01/02	02/28/02	28	4.63%	26,638.36	
03/31/02		7,500,000.00	03/01/02	03/31/02	31	4.52%	28,791.78	
04/30/02		7,500,000.00	04/01/02	04/30/02	30	4.65%	28,664.38	
05/31/02		7,500,000.00	05/01/02	05/31/02	31	4.99%	31,785.62	
06/30/02		7,500,000.00	06/01/02	06/30/02	30	4.74%	29,219.18	
07/31/02		7,500,000.00	07/01/02	07/31/02	31	4.60%	29,301.37	
08/31/02		7,500,000.00	08/01/02	08/31/02	31	4.24%	27,008.22	
09/30/02		7,500,000.00	09/01/02	09/30/02	30	3.75%	23,116.44	
10/31/02		7,500,000.00	10/01/02	10/31/02	31	3.46%	22,039.73	
11/30/02		7,500,000.00	11/01/02	11/30/02	30	3.06%	18,863.01	
12/31/02		7,500,000.00	12/01/02	12/31/02	31	3.31%	21,084.25	
Total 2002	7,500,000.00						315,113.02	7,815,113.02
01/31/03	7,500,000.00	7,815,113.02	01/01/03	01/31/03	31	3.43%	22,766.60	
02/28/03		7,815,113.02	02/01/03	02/28/03	28	3.27%	19,604.16	
03/31/03		7,815,113.02	03/01/03	03/31/03	31	3.24%	21,505.48	
04/30/03		7,815,113.02	04/01/03	04/30/03	30	2.96%	19,013.21	
05/31/03		7,815,113.02	05/01/03	05/31/03	31	3.17%	21,040.85	
06/30/03		7,815,113.02	06/01/03	06/30/03	30	3.06%	19,655.54	
07/31/03		7,815,113.02	07/01/03	07/31/03	31	2.55%	16,925.61	
08/31/03		7,815,113.02	08/01/03	08/31/03	31	2.70%	17,921.23	
09/30/03		7,815,113.02	09/01/03	09/30/03	30	3.43%	22,032.20	
10/31/03		7,815,113.02	10/01/03	10/31/03	31	3.65%	24,226.85	
11/30/03		7,815,113.02	11/01/03	11/30/03	30	3.32%	21,325.62	
12/31/03		7,815,113.02	12/01/03	12/31/03	31	3.55%	23,563.10	
Total 2003	7,500,000.00						249,580.45	8,064,693.47
01/31/04	7,500,000.00	8,064,693.47	01/01/04	01/31/04	31	3.52%	24,044.24	
02/29/04		8,064,693.47	02/01/04	02/29/04	29	3.44%	21,981.80	
03/31/04		8,064,693.47	03/01/04	03/31/04	31	3.34%	22,814.71	
04/30/04		8,064,693.47	04/01/04	04/30/04	30	3.15%	20,822.77	
05/31/04		8,064,693.47	05/01/04	05/31/04	31	3.16%	21,585.17	
06/30/04		8,064,693.47	06/01/04	06/30/04	30	3.89%	25,714.47	
07/31/04		8,064,693.47	07/01/04	07/31/04	31	4.11%	28,074.39	
08/31/04		8,064,693.47	08/01/04	08/31/04	31	4.00%	27,323.01	
09/30/04		8,064,693.47	09/01/04	09/30/04	30	3.84%	25,383.95	
10/31/04		8,064,693.47	10/01/04	10/31/04	31	3.62%	24,727.32	
11/30/04		8,064,693.47	11/01/04	11/30/04	30	3.55%	23,466.94	
12/31/04		8,064,693.47	12/01/04	12/31/04	31	3.56%	24,317.47	
Total 2004	7,500,000.00						290,256.24	8,354,949.71
01/31/05	7,500,000.00	8,354,949.71	01/01/05	01/31/05	31	3.76%	26,680.90	
02/28/05		8,354,949.71	02/01/05	02/28/05	28	3.83%	24,547.53	
03/31/05		8,354,949.71	03/01/05	03/31/05	31	3.83%	27,177.62	
04/30/05		8,354,949.71	04/01/05	04/30/05	30	4.09%	28,086.37	
05/31/05		8,354,949.71	05/01/05	05/31/05	31	4.28%	30,370.81	
06/30/05		8,354,949.71	06/01/05	06/30/05	30	4.01%	27,537.00	
07/30/05		8,354,949.71	07/01/05	07/31/05	31	3.86%	27,390.50	
08/31/05		8,354,949.71	08/01/05	08/31/05	31	3.92%	27,816.26	
09/30/05		8,354,949.71	09/01/05	09/30/05	30	4.19%	28,773.07	
10/31/05		8,354,949.71	10/01/05	10/31/05	31	4.08%	28,951.62	
11/30/05		8,354,949.71	11/01/05	11/30/05	30	4.23%	29,047.76	
12/31/05		8,354,949.71	12/01/05	12/31/05	31	4.52%	32,073.85	
Total 2005	7,500,000.00						338,453.29	8,693,403.00
01/31/06	7,500,000.00	8,693,403.00	01/01/06	01/31/06	31	4.48%	33,077.80	
02/28/06		8,693,403.00	02/01/06	02/28/06	28	4.40%	29,343.21	
03/31/06		8,693,403.00	03/01/06	03/31/06	31	4.51%	33,299.31	
Total 2006 to Date	7,500,000.00						95,720.32	8,789,123.32

* Line of credit maximum of $7,500,000

Note: Interest is compounded annually

GOVERNMENT EXHIBIT
11602
Crim No. H-04-0025

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