

SUMMARY **CALCULATION DATE** **June 1, 2005**
INTEREST **Compound**
COMPOUND PERIODS **Daily**
APPLY PAYMENTS TO **Interest then Principal**
OBLIGATIONS **13**
PAYMENTS **2**

PAYMENTS THEN APPLIED TO EARLIEST DEBTS FIRST

PRINCIPAL	\$1,300.00	
PRINCIPAL PAID	\$878.36	
PRINCIPAL OWING		\$421.64
INTEREST ACCRUED	\$172.00	
INTEREST PAID	\$71.64	
INTEREST OWING		\$100.36
TOTAL PRINCIPAL AND INTEREST OWING		\$522.00

**GEORGE ZUSH
JAFFE**

Debt Detail

1.	MAY 9,2002	\$100.00	Debt	Interest 20.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$13.87	237	\$13.87	\$113.87
2.	JUN 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$5.81	206	\$5.81	\$105.81
3.	JUL 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$4.94	176	\$4.94	\$104.94
4.	AUG 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$4.05	145	\$4.05	\$104.05
5.	SEP 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$3.17	114	\$3.17	\$103.17
6.	OCT 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$2.33	84	\$2.33	\$102.33
7.	NOV 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$100.00	\$1.46	53	\$1.46	\$101.46
8.	DEC 9,2002	\$100.00	Debt	Interest 10.00%			Unpaid	\$0.00
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	JAN 1,2003	Pay		\$13.74	\$0.63	23	\$0.63	\$14.37
(2)	OCT 1,2004	Second Payment		\$86.26	\$16.50	639	\$16.50	\$102.77
		Total		\$100.00	\$17.14		\$17.14	\$117.14
9.	JAN 9,2003	\$100.00	Debt	Interest 10.00%			Unpaid	\$23.13
				Principal paid	Interest accrued	Days	Interest paid	Total paid
(1)	OCT 1,2004	Second Payment		\$78.36	\$18.87	631	\$18.87	\$97.23
(2)	JUN 1,2005				\$1.49	243		
		Total		\$78.36	\$20.36		\$18.87	\$97.23
10.	JAN 12,2003	\$100.00	Debt	Interest 10.00%			Unpaid	\$126.95
					Interest accrued	Days		
(1)	JUN 1,2005				\$26.95	871		

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Debt Detail

11.	MAR 9,2003	\$100.00	Debt	Interest 10.00%	Unpaid	\$125.02
				Interest accrued	Days	
(1)	JUN 1,2005			\$25.02	815	
12.	APR 9,2003	\$100.00	Debt	Interest 10.00%	Unpaid	\$123.96
				Interest accrued	Days	
(1)	JUN 1,2005			\$23.96	784	
13.	MAY 9,2003	\$100.00	Debt	Interest 10.00%	Unpaid	\$122.95
				Interest accrued	Days	
(1)	JUN 1,2005			\$22.95	754	

TOTALS

PRINCIPAL	\$1,300.00	INTEREST ACCRUED	\$172.00
PAID	\$878.36	PAID	\$71.64
BALANCE	\$421.64	BALANCE	\$100.36
TOTAL OWING	\$522.00		

Payment Detail

1. JAN 1,2003 PAYMENT OF \$750.00 Pay

Number	Date	Principal paid	Interest paid	Amount of payment remaining
(1)	MAY 9,2002 debt -	\$100.00	\$13.87	\$636.13
(2)	JUN 9,2002 debt -	\$100.00	\$5.81	\$530.33
(3)	JUL 9,2002 debt -	\$100.00	\$4.94	\$425.39
(4)	AUG 9,2002 debt -	\$100.00	\$4.05	\$321.33
(5)	SEP 9,2002 debt -	\$100.00	\$3.17	\$218.16
(6)	OCT 9,2002 debt -	\$100.00	\$2.33	\$115.83
(7)	NOV 9,2002 debt -	\$100.00	\$1.46	\$14.37
(8)	DEC 9,2002 debt -	\$13.74	\$0.63	\$0.00
	Total	\$713.74	\$36.26	

2. OCT 1,2004 PAYMENT OF \$200.00 Second Payment

Number	Date	Principal paid	Interest paid	Amount of payment remaining
(1)	DEC 9,2002 debt -	\$86.26	\$16.50	\$97.23
(2)	JAN 9,2003 debt -	\$78.36	\$18.87	\$0.00
	Total	\$164.62	\$35.38	