

Billy Ray Clary - Payment starting in July 1990

BA	FLAC	SALES DATE	REFERENCE	VOLUME	AMOUNT DUE AFTER TAX	TAX	PAYMENT DATE
941326-001	183027	Mar-89	08/90 5N-30	1.09	\$12.11	(\$0.24)	8/27/90
		Mar-89	08/90 5N-30	32.92	\$312.50	(\$6.25)	8/27/90
		Apr-89	08/90 5N-30	19.61	\$186.15	(\$3.72)	8/27/90
		May-89	08/90 5N-30	20.57	\$195.46	(\$3.91)	8/27/90
		Jun-89	08/90 5N-30	14.78	\$138.04	(\$2.76)	8/27/90
		Jul-89	08/90 5N-30	12.47	\$116.59	(\$2.33)	8/27/90
		Aug-89	08/90 5N-30	8.97	\$83.78	(\$1.67)	8/27/90
		Sep-89	08/90 5N-30	11.46	\$109.00	(\$2.18)	8/27/90
		Oct-89	08/90 5N-30	4.93	\$46.10	(\$0.92)	8/27/90
		Nov-89	08/90 5N-30	0.74	\$7.68	(\$0.15)	8/27/90
		Mar-90	08/90 5N-30	0.57	\$5.93	(\$0.11)	8/27/90
		Apr-90	08/90 5N-30	2.95	\$30.52	(\$0.61)	8/27/90
		May-90	08/90 5N-30	1.5	\$15.70	(\$0.31)	8/27/90

SALES DATE	PAYMENT	PRIME INTEREST RATE MONTHLY	MONTHS UNTIL 1990 PAYMENT	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	TOTAL
Mar-89	\$11.87	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Mar-89	\$306.25	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Apr-89	\$182.43	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
May-89	\$191.55	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Jun-89	\$135.28	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Jul-89	\$114.26	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Aug-89	\$82.11	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Sep-89	\$106.28	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Oct-89	\$45.18	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Nov-89	\$7.53	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Mar-90	\$5.82	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
Apr-90	\$29.91	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
May-90	\$15.39	0.0167	0	\$0.00	0.14	\$0.00	0.1	\$0.00	
TOTAL									\$0.00

AMOUNT DUE AFTER TAX									
SALES DATE	REFERENCE	VOLUME	TAX	TAX	PAYMENT	PAYMENT DATE	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST	PRIME INTEREST RATE MONTHLY
BA 941326001	FLAC 184876								
Jan-90	11/90 18-61	57.96	\$265.21	(\$5.30)	\$259.91	12/20/90	0.14	\$0.00	0.1
Feb-90	11/90 18-61	42.78	\$195.75	(\$3.91)	\$191.84	12/20/90	0.14	\$0.00	0.1
Feb-90	11/90 18-61	185.08	\$846.89	(\$16.96)	\$829.94	12/20/90	0.14	\$0.00	0.1
Mar-90	11/90 18-61	82.15	\$376.64	(\$7.54)	\$369.10	12/20/90	0.14	\$0.00	0.1
Apr-90	11/90 18-61	92.77	\$423.15	(\$8.47)	\$414.68	12/20/90	0.14	\$0.00	0.1
May-90	11/90 18-61	79.99	\$369.37	(\$7.38)	\$361.99	12/20/90	0.14	\$0.00	0.1
Jun-90	11/90 18-61	62.51	\$284.78	(\$5.70)	\$279.08	12/20/90	0.14	\$0.00	0.1
Jul-90	11/90 18-61	46.95	\$215.21	(\$4.30)	\$210.91	12/20/90	0.14	\$0.00	0.1
Aug-90	11/90 18-61	54.72	\$317.43	(\$6.35)	\$311.08	12/20/90	0.14	\$0.00	0.1
Sep-90	11/90 18-61	39.87	\$231.29	(\$4.63)	\$226.66	12/20/90	0.14	\$12.95	0.1
TOTAL \$62.38									

BA	FLAC	SALES	AMOUNT
206116006	184876	DATE	DUE
REFERENCE	VOLUME	AFTER	TAX
Jan-90 11/90 18-61	57.96	\$244.01	
Feb-90 11/90 18-61	42.78	\$180.10	(\$4.88)
Mar-90 11/90 18-61	185.08	\$779.95	(\$3.60)
Apr-90 11/90 18-61	82.15	\$346.52	(\$15.59)
May-90 11/90 18-61	92.77	\$389.31	(\$6.93)
Jun-90 11/90 18-61	79.99	\$339.46	(\$7.79)
Jul-90 11/90 18-61	62.51	\$262.35	(\$6.79)
Aug-90 11/90 18-61	46.95	\$198.00	(\$5.24)
Sep-90 11/90 18-61	54.72	\$292.05	(\$3.96)
	39.87	\$212.79	(\$5.84)
			(\$4.26)
PAYMENT	DATE		
\$239.13	12/20/90		
\$176.50	12/20/90		
\$764.36	12/20/90		
\$339.59	12/20/90		
\$381.52	12/20/90		
\$332.67	12/20/90		
\$257.11	12/20/90		
\$194.04	12/20/90		
\$286.21	12/20/90		
\$208.53	12/20/90		

SALES	DATE	PAYMENT	PRIME	INTEREST	MONTHS	UNTIL	COMPOUND	INTEREST	PRIME	INTEREST	MONTHS	UNTIL	COMPOUND	INTEREST	PRIME	INTEREST	MONTHS	UNTIL	COMPOUND	INTEREST
Jan-90		\$239.13	0.0167	0			\$0.00	0.14	1991				\$0.00	0.1	1992				\$0.00	0.1
Feb-90		\$176.50	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
Feb-90		\$764.36	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
Mar-90		\$339.59	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
Apr-90		\$381.52	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
May-90		\$332.67	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
Jun-90		\$257.11	0.0167	0			\$0.00	0.14					\$0.00	0.1					\$0.00	0.1
Jul-90		\$194.04	0.0167	5			\$16.20	0.14					\$18.47	0.1					\$20.32	0.1
Aug-90		\$286.21	0.0167	4			\$19.12	0.14					\$21.80	0.1					\$23.98	0.1
Sep-90		\$208.53	0.0167	3			\$10.45	0.14					\$11.91	0.1					\$13.10	0.1
TOTAL																			\$57.39	

TOTAL INTEREST PAYMENT \$119.78

BA	FLAC	SALES DATE	REFERENCE	VOLUME	TAX	AMOUNT DUE AFTER TAX	TAX	PAYMENT	PAYMENT DATE
941326-001	183027	Mar-89	08/90 5N-30	1.09	\$12.11			\$11.87	8/27/90
		Mar-89	08/90 5N-30	32.92	\$312.50	(\$0.24)		\$306.25	8/27/90
		Apr-89	08/90 5N-30	19.61	\$186.15	(\$6.25)		\$182.43	8/27/90
		May-89	08/90 5N-30	20.57	\$195.46	(\$3.72)		\$191.55	8/27/90
		Jun-89	08/90 5N-30	14.78	\$138.04	(\$3.91)		\$135.28	8/27/90
		Jul-89	08/90 5N-30	12.47	\$116.59	(\$2.76)		\$114.26	8/27/90
		Aug-89	08/90 5N-30	8.97	\$83.78	(\$2.33)		\$82.11	8/27/90
		Sep-89	08/90 5N-30	11.46	\$109.00	(\$1.67)		\$106.28	8/27/90
		Oct-89	08/90 5N-30	4.93	\$46.10	(\$2.18)		\$45.18	8/27/90
		Nov-89	08/90 5N-30	0.74	\$7.68	(\$0.92)		\$7.53	8/27/90
		Mar-90	08/90 5N-30	0.57	\$5.93	(\$0.15)		\$5.82	8/27/90
		Apr-90	08/90 5N-30	2.95	\$30.52	(\$0.11)		\$29.91	8/27/90
		May-90	08/90 5N-30	1.5	\$15.70	(\$0.61)		\$15.39	8/27/90

SALES DATE	PAYMENT	PRIME INTEREST RATE MONTHLY	MONTHS UNTIL PAYMENT	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT
Mar-89	\$11.87	0.0167	10	\$1.98	0.14	\$2.26	0.1	\$2.49
Mar-89	\$306.25	0.0167	10	\$51.14	0.14	\$58.30	0.1	\$64.13
Apr-89	\$182.43	0.0167	9	\$27.42	0.14	\$31.26	0.1	\$34.38
May-89	\$191.55	0.0167	8	\$25.59	0.14	\$29.17	0.1	\$32.09
Jun-89	\$135.28	0.0167	7	\$15.81	0.14	\$18.03	0.1	\$19.83
Jul-89	\$114.26	0.0167	6	\$11.45	0.14	\$13.05	0.1	\$14.36
Aug-89	\$82.11	0.0167	5	\$6.86	0.14	\$7.82	0.1	\$8.60
Sep-89	\$106.28	0.0167	10	\$17.75	0.14	\$20.23	0.1	\$22.26
Oct-89	\$45.18	0.0167	9	\$6.79	0.14	\$7.74	0.1	\$8.52
Nov-89	\$7.53	0.0167	8	\$1.01	0.14	\$1.15	0.1	\$1.26
Mar-90	\$5.82	0.0167	4	\$0.39	0.14	\$0.44	0.1	\$0.49
Apr-90	\$29.91	0.0167	3	\$1.50	0.14	\$1.71	0.1	\$1.88
May-90	\$15.39	0.0167	2	\$0.51	0.14	\$0.59	0.1	\$0.64

TOTAL \$210.93

BA	FLAC	SALES DATE	REFERENCE	VOLUME	AMOUNT DUE AFTER TAX	TAX	PAYMENT DATE
206116006	184876	Jan-90	11/90 18-61	57.96	\$244.01	(\$4.88)	12/20/90
		Feb-90	11/90 18-61	42.78	\$180.10	(\$3.60)	12/20/90
		Feb-90	11/90 18-61	185.08	\$779.95	(\$15.59)	12/20/90
		Mar-90	11/90 18-61	82.15	\$346.52	(\$6.93)	12/20/90
		Apr-90	11/90 18-61	92.77	\$389.31	(\$7.79)	12/20/90
		May-90	11/90 18-61	79.99	\$339.46	(\$6.79)	12/20/90
		Jun-90	11/90 18-61	62.51	\$262.35	(\$5.24)	12/20/90
		Jul-90	11/90 18-61	46.95	\$198.00	(\$3.96)	12/20/90
		Aug-90	11/90 18-61	54.72	\$292.05	(\$5.84)	12/20/90
		Sep-90	11/90 18-61	39.87	\$212.79	(\$4.26)	12/20/90

SALES DATE	PAYMENT	PRIME INTEREST RATE MONTHLY	MONTHS UNTIL	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT
Jan-90	\$239.13	0.0167	6	\$23.96	0.14	\$27.32	0.1	\$30.05
Feb-90	\$176.50	0.0167	5	\$14.74	0.14	\$16.80	0.1	\$18.48
Feb-90	\$764.36	0.0167	4	\$51.06	0.14	\$58.21	0.1	\$64.03
Mar-90	\$339.59	0.0167	3	\$17.01	0.14	\$19.40	0.1	\$21.33
Apr-90	\$381.52	0.0167	2	\$12.74	0.14	\$14.53	0.1	\$15.98
May-90	\$332.67	0.0167	1	\$5.56	0.14	\$6.33	0.1	\$6.97
Jun-90	\$257.11	0.0167	6	\$25.76	0.14	\$29.37	0.1	\$32.31
Jul-90	\$194.04	0.0167	5	\$16.20	0.14	\$18.47	0.1	\$20.32
Aug-90	\$286.21	0.0167	4	\$19.12	0.14	\$21.80	0.1	\$23.98
Sep-90	\$208.53	0.0167	3	\$10.45	0.14	\$11.91	0.1	\$13.10
TOTAL								\$246.54

TOTAL INTEREST PAYMENT \$725.32

Mar-89	08/90	5N-30
Mar-89	08/90	5N-30
Apr-89	08/90	5N-30
May-89	08/90	5N-30
Jun-89	08/90	5N-30
Jul-89	08/90	5N-30
Aug-89	08/90	5N-30
Sep-89	08/90	5N-30
Oct-89	08/90	5N-30
Nov-89	08/90	5N-30
Mar-90	08/90	5N-30
Apr-90	08/90	5N-30
May-90	08/90	5N-30

Mar-89	\$11.87
Mar-89	\$306.25
Apr-89	\$182.43
May-89	\$191.55
Jun-89	\$135.28
Jul-89	\$114.26
Aug-89	\$82.11
Sep-89	\$106.28
Oct-89	\$45.18
Nov-89	\$7.53
Mar-90	\$5.82
Apr-90	\$29.91
May-90	\$15.39

0%

BA	FLAC	SALES DATE	REFERENCE DATE	AMOUNT DUE AFTER TAX	TAX	PAYMENT DATE
206116006	184876	Jan-90	11/90 18-61	57.96	\$244.01	12/20/90
		Feb-90	11/90 18-61	42.78	\$180.10	12/20/90
		Feb-90	11/90 18-61	185.08	\$779.95	12/20/90
		Mar-90	11/90 18-61	82.15	\$346.52	12/20/90
		Apr-90	11/90 18-61	92.77	\$389.31	12/20/90
		May-90	11/90 18-61	79.99	\$339.46	12/20/90
		Jun-90	11/90 18-61	62.51	\$262.35	12/20/90
		Jul-90	11/90 18-61	46.95	\$198.00	12/20/90
		Aug-90	11/90 18-61	54.72	\$292.05	12/20/90
		Sep-90	11/90 18-61	39.87	\$212.79	12/20/90

SALES DATE	PAYMENT	PRIME INTEREST RATE MONTHLY	MONTHS UNTIL PAYMENT	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	PRIME INTEREST RATE MONTHLY	COMPOUND INTEREST PAYMENT	50.00%
Jan-90	\$239.13	0.0167	6	\$23.96	0.14	\$27.32	0.1	\$30.05	\$15.02
Feb-90	\$176.50	0.0167	5	\$14.74	0.14	\$16.80	0.1	\$18.48	\$9.24
Feb-90	\$764.36	0.0167	4	\$51.06	0.14	\$58.21	0.1	\$64.03	\$32.01
Mar-90	\$339.59	0.0167	3	\$17.01	0.14	\$19.40	0.1	\$21.33	\$0.00
Apr-90	\$381.52	0.0167	2	\$12.74	0.14	\$14.53	0.1	\$15.98	\$7.99
May-90	\$332.67	0.0167	1	\$5.56	0.14	\$6.33	0.1	\$6.97	\$3.48
Jun-90	\$257.11	0.0167	6	\$25.76	0.14	\$29.37	0.1	\$32.31	\$16.15
Jul-90	\$194.04	0.0167	5	\$16.20	0.14	\$18.47	0.1	\$20.32	\$20.32
Aug-90	\$286.21	0.0167	4	\$19.12	0.14	\$21.80	0.1	\$23.98	\$23.98
Sep-90	\$208.53	0.0167	3	\$10.45	0.14	\$11.91	0.1	\$13.10	\$13.10
TOTAL									\$141.30

\$411.88