

OFFICIAL RECORD
Requested By:
NEVADA/STATE OF CHILD
SUPPORT

Douglas County - NV
Karen Ellison - Recorder

Page: 1 Of 59 Fee: 0.00
BK-0812 PG- 3753 RPTT: 0.00



APN # _____

Recording Requested by and returned to:

(for Recorder's use only)

Name: Division of Welfare and Supportive Services
Child Support Enforcement

Address: 300 E. Second St., Ste. 1200

City/State/Zip: Reno, NV 89501-1580

Release of Lien (RELN)

Modified Judgment and Order

Stipulation and Order

Other:

NCP'S NAME: Don Lockman

UPI #: 434-77-2100A

This page added to provide additional information required by NRS 111.312 Sections 1-2.

(Additional recording fee applies.)

This cover page must be typed or printed.

1 CASE NO. 05-UR-0026

2 DEPT. NO. I

3
4 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**
5 **IN AND FOR THE COUNTY OF DOUGLAS**

6
7 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
8 AND FRANCIE LOCKMAN
9 Obligees,

AFFIDAVIT OF RECORDATION

10 Vs.

11 DON LOCKMAN

Obligor

12
13 I, Alyssa M. Gibbs, hereby swear and affirm under penalty of perjury that the following assertions are
14 true:

- 15 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada,
16 over the age of twenty-one years of age, and an employee of the Division of Welfare
17 and Supportive Services Child Support Enforcement Office managing the legal process
18 under Case Number 434-77-2100A.
- 19 2. That this affidavit and Modified Judgment and Order is being filed pursuant to
20 NRS125B.142 and NRS17.150, and when so recorded shall become a lien upon all the
21 real property of the Obligor.
- 22 3. That the Obligor's name is Don Lockman, whose address, Social Security number and
23 date of birth is confidential on file with the Division of Welfare and Supportive
24 Services Child Support Enforcement Office.
- 25 4. That attached hereto is a certified copy of the Modified Judgment and Order filed on
26 July 13, 2012.

27 

28 Alyssa M. Gibbs
Administrative Assistant II

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INSTRUCTIONS TO RECORDER

Obligor: Don Lockman

Obligee: Francie Lockman

Date: August 8, 2012

From: Alyssa M. Gibbs, Administrative Assistant II, Division of Welfare and Supportive Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Modified Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the attached Affidavit and Modified Judgment and Order at the request of the Division of Welfare and Supportive Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-5152.

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COPY RECEIVED

JUL 11 2012

DOUGLAS COUNTY DISTRICT COURT CLERK

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K. WILFERT DEPUTY

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Case No. 05-UR-0026

Dept No. I

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
IN AND FOR THE COUNTY OF DOUGLAS

DIVISION OF WELFARE AND SUPPORTIVE SERVICES AND FRANCIE LOCKMAN
Obligee,

Vs.

DON LOCKMAN
Obligor,

MODIFIED JUDGMENT AND ORDER

This matter was heard on June 8, 2012, before the Court Master with the following persons present:

Obligee: Present () Not Present Represented by: _____

Obligor: () Present Not Present Represented by: _____
and properly noticed

Presented by: AMBER CRONN Department of Health and Human Services
Child Support Enforcement

After considering all of the evidence, the Master hereby makes the following Findings and Recommendations:

The Obligee and Obligor were mailed by regular mail, on May 14, 2012, a NOTICE OF HEARING.

1 (x) Obligor's gross monthly earnings are \$ as previously ordered. Pursuant to the formula
2 prescribed within NRS 125B.070, 25% of those earnings, the state calculates a support
3 obligation in the sum of \$ 003.54.

4 Gross monthly income based on _____

5 () The Child support amount recommended by the Court Master (set out in paragraph 4
6 below) deviates from the statutory percentage because under NRS 125B.080, the following
7 factors were considered: _____
8 _____
9 _____
10 _____

11 **RECOMMENDED ORDER IS:**

12 1. The Obligor is the parent of the following children:

<u>NAME</u>	<u>D.O.B.</u>	
<u>SARAH LOCKMAN</u>	<u>AUGUST 11, 1988</u>	Emancipated
<u>BRIDGET LOCKMAN</u>	<u>OCTOBER 26, 1991</u>	Emancipated
<u>ANGELA LOCKMAN</u>	<u>FEBRUARY 2, 1995</u>	
<u>ALEX LOCKMAN</u>	<u>DECEMBER 17, 1996</u>	

18 **CHILD SUPPORT**

19 2. (x) Ongoing support is ordered in the amount of \$ 003.54 per month beginning
20 January 1, 2012. The obligation for Child Support continues until the
21 child turns 18 years of age, or until the child turns 19 years of age if the child is enrolled
22 in High School. However, this obligation to support a child is affected by a child's ability
23 to live on their own (NRS129.080 to 129.140 – legal emancipation) or when applicable,
24 continued financial support beyond the age of majority per NRS125B.110.

25 **CHILD SUPPORT ARREARS**

26 3. (x) The Obligor is responsible for **child support** arrears for the period of
27 May 1, 2005 through December 31, 2011.

28 (x) A judgment is entered against the Obligor for **child support** arrears as follows:

1 (x) Principal in the amount of \$ 880.27

2 (x) Interest in the amount of \$ 259.09

3 (x) Penalty in the amount of \$ 174.05

4 For a total judgment of \$ 1313.41 to be repaid at \$ 50.00 per month
5 beginning January 1, 2012.

6 **MEDICAL CASH ARREARS**

7 4. (x) The Obligor is responsible for **medical cash** arrears for the period of
8 April 1, 2010 through December 31, 2011.

9 (x) A judgment is entered against the Obligor for **medical cash** arrears as follows:

10 (x) Principal in the amount of \$ 27.80

11 (x) Interest in the amount of \$ 4.47

12 (x) Penalty in the amount of \$ 11.10

13 For a total judgment of \$ 43.49 to be repaid at \$ 10.00 per month
14 beginning January 1, 2012.

15 **MEDICAL EXPENSE ARREARS**

16 5. (x) The Obligor is responsible for **medical expense** arrears for the period of
17 January 1, 2008 through December 31, 2011.

18 (x) A judgment is entered against the Obligor for **medical expense** arrears as follows:

19 (x) Principal in the amount of \$ 5025.00

20 (x) Interest in the amount of \$ 0

21 (x) Penalty in the amount of \$ 0

22 For a total judgment of \$ 5025.00 to be repaid at \$ 200.00 per month
23 beginning January 1, 2012.

24 **SPOUSAL SUPPORT**

25 6. (x) Ongoing spousal support is ordered in the amount of \$ 400.00 per month
26 beginning January 1, 2012.

SPOUSAL SUPPORT ARREARS

7. (x) The Obligor is responsible for spousal support arrears for the period of May 1, 2005 through December 31, 2011.

(x) A judgment is entered against the Obligor for spousal support arrears as follows:

(x) Principal in the amount of \$ 1501.03

(x) Interest in the amount of \$ 152.87

(x) Penalty in the amount of \$ 0

For a total judgment of \$ 1,714.50 to be repaid at \$ 40.00 per month beginning January 1, 2012.

All payments MUST be made in the form of a money order, cashier's check or business check and payable to STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU) and sent to:

STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)

P.O. BOX 98950

LAS VEGAS, NV 89193-8950

The following information must be included with each payment:

- A. Name (first, middle, last) of person responsible for paying child support.
- B. Social Security Number of person responsible for paying child support.
- C. Child support case number 434-77-2100A listed on each payment.
- D. Name of custodian (first and last name of person receiving child support).

PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL NOT FULFILL THE OBLIGATION.

NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO THE OBLIGEE.

8. All payments shall be made by immediate income withholding. If you pay your child support through income withholding and your full obligation is not met by the amount withheld by your employer, you are responsible to pay the difference between your court

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1 ordered obligation and the amount withheld by your employer directly to the STATE
2 COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so you will
3 be subject to the assessment of penalties and interest. You may avoid these additional
4 costs by making your current child support payments each month.

- 5 9. (X) The Obligee shall provide health insurance coverage for the children when available
6 through employment or group policy under a plan that is reasonable in cost as defined in
7 NRS 125B.085 and Obligor shall pay \$ 27.80 per month for health insurance
8 premium (medical cash) effective January 1, 2012.

9 Medical costs incurred for the above-referenced period have not yet been determined.

10 The State's right to recover said costs is not waived by way of this order.

- 11 10. (X) Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
12 through insurance, including expenses for medical, surgical, dental, orthodontic and
13 optical expenses, must be shared equally by both parents.

- 14 11. Except as modified herein the terms, conditions and obligations set forth in prior orders
15 shall remain in full force and effect.

- 16 12. The Obligor shall keep Division of Welfare and Supportive Services informed of any
17 change regarding current employment and of access to health insurance coverage in
18 **WRITING** (including health insurance policy information) within 10 days of such.

- 19 13. Obligor shall be responsible for ALL child support and judgment payments due. Payment
20 is to be made directly to the STATE COLLECTION AND DISBURSEMENT UNIT
21 (SCaDU). At any time withholding does not occur, Obligor must make voluntary
22 payments to the STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU).

- 23 14. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
24 (including payment in lieu of medical insurance) and spousal support balances, for cases
25 with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
26 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
27 shall accrue at the rate established by NRS 125B.140(2)(c)(1).
28

1 15. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid monthly
2 child support amount will be added to the arrears balance of the Obligor if the Obligor
3 becomes delinquent in the amount owed for one month's support.

4 16. The State of Nevada has continuing exclusive jurisdiction for enforcement and
5 modification purposes pursuant to the Full Faith and Credit for Child Support Orders Act.

6 It is further ordered that: _____
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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

1			
2	Child Support.....	\$ <u>603.54</u>	Effective <u>11/1/2012</u>
3	Child Support Arrearages.....	\$ <u>50.00</u>	Effective <u>11/1/2012</u>
4	Medical Cash.....	\$ <u>27.86</u>	Effective <u>11/1/2012</u>
5	Medical Cash Arrearages.....	\$ <u>10.00</u>	Effective <u>11/1/2012</u>
6	Medical Expense Arrearages.....	\$ <u>200.00</u>	Effective <u>11/1/2012</u>
7	Spousal Support.....	\$ <u>400.00</u>	Effective <u>11/1/2012</u>
8	Spousal Support Arrearages.....	\$ <u>40.00</u>	Effective <u>11/1/2012</u>
9	TOTAL PAYMENT.....	\$ <u>1391.40</u>	

10 Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject
11 to future modifications.

12 Unless a stay of this Order is obtained from District Court, all enforcement procedures
13 including, but not limited to wage withholding, garnishment, liens and the attachment of
14 federal income tax returns will be undertaken upon entry of this Order.

15 **IT IS SO RECOMMENDED.**

16
17 This 15 day of June, 2012.

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COURT MASTER

NOTICE OF RIGHT TO WAIVE APPEAL

() The Obligor waives the ten (10) days for objection to the Master's Report, and this report may be submitted to the District Court immediately.

Receipt of the Master's Recommendation is acknowledged by my signature below.

Don Lockman, Obligor

NOTICE OF RIGHT TO APPEAL

Appeals are governed by NRS 425.3844. You have 10 (ten) days from receipt of this recommendation to file your appeal. A failure to file and serve a written appeal will result in final Judgment being ordered by District Court.

Appeals to this Order **must be filed** with the Ninth Judicial District Court of the State of Nevada and **served upon** the other party and the Division of Welfare and Supportive Services at 300 East Second Street Suite 1200, Reno, NV 89501.

You must submit your appeal to the Court Clerk for filing by submitting your original appeal and two copies. Legal advice regarding your appeal will not be provided.

For information on obtaining a appeal packet or the appeal process please call the **Division of Welfare and Supportive Services at (775) 448-5150 located at 300 East Second Street Suite 1200, Reno, NV 89501.**

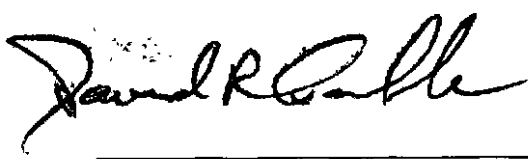
ORDER

The Court, having reviewed the above and foregoing Master's Report prepared by the Court Master and,

- () The Obligor having waived the right to object thereto.
- No timely objection having been filed hereto.

IT IS HEREBY ORDERED that the Master's Findings and Recommendations are affirmed and adopted.

Dated: 7/13, 2012.



DISTRICT JUDGE

1 Case No. 05-UR-0026

2 Dept. No. I

3
4 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
5 IN AND FOR THE COUNTY OF DOUGLAS

6
7 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
8 AND FRANCIE LOCKMAN
9 Oblige,

10 Vs.

11 DON LOCKMAN
12 Obligor,

13 **CERTIFICATE OF MAILING**

14 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing at Reno,
15 Nevada, a true copy of the attached document addressed to:

16 DON LOCKMAN
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 FRANCIE LOCKMAN
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: June 20, 2012

23 SIGNED: Alyssa M. Gibbs
24 ALYSSA M. GIBBS
25 ADMINISTRATIVE ASSISTANT II
26 RENO CHILD SUPPORT ENFORCEMENT
27 (775) 448-5150

28 DOCUMENTS: MODIFIED JUDGMENT AND ORDER
CASE NO. 05-UR-0026

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**NINTH JUDICIAL DISTRICT COURT
COUNTY OF DOUGLAS, STATE OF NEVADA**

**AFFIRMATION
Pursuant to NRS 239B.030**

The undersigned does hereby affirm that the preceding document, _____

MODIFIED JUDGMENT AND ORDER

(Title of Document)

Filed in case number: 05-UR-0026

Document does not contain the social security number of any person

Date: 6/20/12

Ames
(Signature)

ALYSSA M. GIBBS
(Print Name)

(Attorney for)

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Custodian Financial Audit (part 1 of 2)

Run Date: 06/01/2012
 Run Time: 02:50 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: ACROMN
 Last Updated By: JXGREEN

Prepared By Date: 06/01/2012
 Last Updated By Date: 04/27/2012

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
05/01/2005	J	0.00	0.00	0.00	0.00	1721.21	1721.21
05/01/2005	O	300.00	0.00	300.00	300.00	0.00	1721.21
05/01/2005	R	0.00	0.00	0.00	300.00	0.00	1721.21
05/01/2005	R	0.00	0.00	0.00	300.00	0.00	1721.21
05/01/2005	R	0.00	0.00	0.00	300.00	0.00	1721.21
05/26/2005	P	0.00	360.00	-300.00	0.00	-60.00	1661.21
05/31/2005	M	0.00	0.00	0.00	0.00	0.00	1661.21
05/31/2005	R	0.00	0.00	0.00	0.00	0.00	1661.21
06/01/2005	O	300.00	0.00	300.00	300.00	0.00	1661.21
06/01/2005	R	0.00	0.00	0.00	300.00	0.00	1661.21
06/30/2005	M	0.00	0.00	0.00	300.00	0.00	1661.21
06/30/2005	R	0.00	0.00	0.00	300.00	0.00	1661.21
07/01/2005	O	300.00	0.00	300.00	600.00	0.00	1661.21
07/01/2005	R	0.00	0.00	0.00	600.00	0.00	1661.21
07/01/2005	P	0.00	360.00	-300.00	300.00	-60.00	1601.21
07/01/2005	R	0.00	0.00	0.00	300.00	0.00	1601.21
07/31/2005	M	0.00	0.00	0.00	300.00	0.00	1601.21
07/31/2005	R	0.00	0.00	0.00	300.00	0.00	1601.21
08/01/2005	O	300.00	0.00	300.00	600.00	0.00	1601.21
08/01/2005	R	0.00	0.00	0.00	600.00	0.00	1601.21
08/01/2005	R	0.00	0.00	0.00	600.00	0.00	1601.21
08/01/2005	P	0.00	360.00	-300.00	300.00	-60.00	1541.21

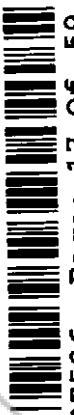
Exhibit A



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	08/01/2005	R	0.00	0.00	300.00	0.00	1541.21
23	08/31/2005	M	0.00	0.00	300.00	0.00	1541.21
24	08/31/2005	R	0.00	0.00	300.00	0.00	1541.21
25	09/01/2005	O	300.00	300.00	600.00	0.00	1541.21
26	09/30/2005	P	0.00	-300.00	300.00	-420.00	1121.21
27	09/30/2005	M	0.00	0.00	300.00	0.00	1121.21
28	09/30/2005	R	0.00	0.00	300.00	0.00	1121.21
29	10/01/2005	O	788.00	788.00	1088.00	0.00	1121.21
30	10/27/2005	P	0.00	-360.00	728.00	0.00	1121.21
31	10/31/2005	M	0.00	0.00	728.00	0.00	1121.21
32	10/31/2005	R	0.00	0.00	728.00	0.00	1121.21
33	11/01/2005	O	788.00	788.00	1516.00	0.00	1121.21
34	11/14/2005	P	0.00	-15.00	1501.00	0.00	1121.21
35	11/21/2005	P	0.00	-125.49	1375.51	0.00	1121.21
36	11/21/2005	P	0.00	-15.00	1360.51	0.00	1121.21
37	11/28/2005	P	0.00	-663.00	697.51	0.00	1121.21
38	11/30/2005	M	0.00	0.00	697.51	0.00	1121.21
39	11/30/2005	R	0.00	0.00	697.51	0.00	1121.21
40	12/01/2005	O	788.00	788.00	1485.51	0.00	1121.21
41	12/09/2005	P	0.00	-15.00	1470.51	0.00	1121.21
42	12/12/2005	P	0.00	-15.00	1455.51	0.00	1121.21
43	12/20/2005	P	0.00	-15.00	1440.51	0.00	1121.21
44	12/22/2005	P	0.00	-838.00	602.51	0.00	1121.21
45	12/27/2005	P	0.00	-302.51	300.00	-185.49	935.72
46	12/27/2005	P	0.00	0.00	300.00	-15.00	920.72
47	12/31/2005	M	0.00	0.00	300.00	0.00	920.72
48	12/31/2005	R	0.00	0.00	300.00	0.00	920.72
49	01/01/2006	O	788.00	788.00	1088.00	0.00	920.72
50	01/09/2006	P	0.00	-15.00	1073.00	0.00	920.72
51	01/12/2006	P	0.00	-773.00	300.00	-15.00	905.72
52	01/31/2006	M	0.00	0.00	300.00	0.00	905.72
53	02/01/2006	O	788.00	788.00	1088.00	0.00	905.72
54	02/23/2006	P	0.00	-788.00	300.00	0.00	905.72
55	02/28/2006	M	0.00	0.00	300.00	0.00	905.72



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
03/01/2006	O	788.00	0.00	788.00	1088.00	0.00	905.72
03/23/2006	P	0.00	788.00	-788.00	300.00	0.00	905.72
03/31/2006	M	0.00	0.00	0.00	300.00	0.00	905.72
04/01/2006	O	788.00	0.00	788.00	1088.00	0.00	905.72
04/26/2006	P	0.00	788.00	-788.00	300.00	0.00	905.72
04/30/2006	M	0.00	0.00	0.00	300.00	0.00	905.72
05/01/2006	O	788.00	0.00	788.00	1088.00	0.00	905.72
05/08/2006	P	0.00	15.00	-15.00	1073.00	0.00	905.72
05/15/2006	P	0.00	15.00	-15.00	1058.00	0.00	905.72
05/19/2006	P	0.00	788.00	-758.00	300.00	-30.00	875.72
05/22/2006	P	0.00	15.00	0.00	300.00	-15.00	860.72
05/30/2006	P	0.00	15.00	0.00	300.00	-15.00	845.72
05/31/2006	M	0.00	0.00	0.00	300.00	0.00	845.72
06/01/2006	O	788.00	0.00	788.00	1088.00	0.00	845.72
06/05/2006	P	0.00	15.00	-15.00	1073.00	0.00	845.72
06/09/2006	P	0.00	15.00	-15.00	1058.00	0.00	845.72
06/19/2006	P	0.00	788.00	-758.00	300.00	-30.00	815.72
06/19/2006	P	0.00	15.00	0.00	300.00	-15.00	800.72
06/26/2006	P	0.00	15.00	0.00	300.00	-15.00	785.72
06/30/2006	M	0.00	0.00	0.00	300.00	0.00	785.72
07/01/2006	O	788.00	0.00	788.00	1088.00	0.00	785.72
07/10/2006	P	0.00	15.00	-15.00	1073.00	0.00	785.72
07/17/2006	P	0.00	15.00	-15.00	1058.00	0.00	785.72
07/24/2006	P	0.00	15.00	-15.00	1043.00	0.00	785.72
07/26/2006	P	0.00	788.00	-743.00	300.00	-45.00	740.72
07/31/2006	P	0.00	15.00	0.00	300.00	-15.00	725.72
07/31/2006	M	0.00	0.00	0.00	300.00	0.00	725.72
08/01/2006	O	788.00	0.00	788.00	1088.00	0.00	725.72
08/07/2006	P	0.00	15.00	-15.00	1073.00	0.00	725.72
08/14/2006	P	0.00	15.00	-15.00	1058.00	0.00	725.72
08/21/2006	P	0.00	15.00	-15.00	1043.00	0.00	725.72
08/28/2006	P	0.00	788.00	-743.00	300.00	-34.82	690.90
08/28/2006	P	0.00	15.00	0.00	300.00	0.00	690.90
08/31/2006	M	0.00	0.00	0.00	300.00	0.00	690.90



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	09/01/2006	O	788.00	788.00	1088.00	0.00	690.90	90
91	09/14/2006	P	0.00	-15.00	1073.00	0.00	690.90	91
92	09/18/2006	P	0.00	-15.00	1058.00	0.00	690.90	92
93	09/25/2006	P	0.00	-15.00	1043.00	0.00	690.90	93
94	09/28/2006	P	0.00	-762.55	280.45	-20.19	670.71	94
95	09/30/2006	M	0.00	0.00	280.45	0.00	670.71	95
96	10/01/2006	O	788.00	788.00	1068.45	0.00	670.71	96
97	10/04/2006	P	0.00	-15.00	1053.45	0.00	670.71	97
98	10/09/2006	P	0.00	-15.00	1038.45	0.00	670.71	98
99	10/16/2006	P	0.00	-15.00	1023.45	0.00	670.71	99
100	10/23/2006	P	0.00	-15.00	1008.45	0.00	670.71	100
101	10/26/2006	P	0.00	-728.00	280.45	-60.00	610.71	101
102	10/30/2006	P	0.00	-15.00	265.45	0.00	610.71	102
103	10/31/2006	M	0.00	0.00	265.45	0.00	610.71	103
104	11/01/2006	O	788.00	788.00	1053.45	0.00	610.71	104
105	11/06/2006	P	0.00	-15.00	1038.45	0.00	610.71	105
106	11/13/2006	P	0.00	-15.00	1023.45	0.00	610.71	106
107	11/21/2006	P	0.00	-15.00	1008.45	0.00	610.71	107
108	11/28/2006	P	0.00	-1012.00	-3.55	0.00	610.71	108
109	11/29/2006	P	0.00	-15.00	-18.55	0.00	610.71	109
110	11/30/2006	P	0.00	-1078.00	-1096.55	-60.00	550.71	110
111	12/01/2006	O	788.00	788.00	-308.55	0.00	550.71	111
112	12/11/2006	P	0.00	-15.00	-323.55	0.00	550.71	112
113	12/18/2006	P	0.00	-15.00	-338.55	0.00	550.71	113
114	12/26/2006	P	0.00	-1012.00	-1350.55	0.00	550.71	114
115	12/28/2006	P	0.00	-15.00	-1365.55	0.00	550.71	115
116	12/29/2006	P	0.00	-1093.00	-2458.55	-45.00	505.71	116
117	01/01/2007	O	2071.93	2071.93	-386.62	0.00	505.71	117
118	01/02/2007	P	0.00	-15.00	-401.62	0.00	505.71	118
119	01/08/2007	P	0.00	-15.00	-416.62	0.00	505.71	119
120	01/16/2007	P	0.00	-15.00	-431.62	0.00	505.71	120
121	01/22/2007	P	0.00	-15.00	-446.62	0.00	505.71	121
122	01/26/2007	P	0.00	-2063.93	-2510.55	0.00	505.71	122
123	01/29/2007	P	0.00	-15.00	-2525.55	0.00	505.71	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
124	02/01/2007	O	2071.93	0.00	2071.93	-453.62	0.00	505.71	124
125	02/05/2007	P	0.00	15.00	-15.00	-468.62	0.00	505.71	125
126	02/12/2007	P	0.00	15.00	-15.00	-483.62	0.00	505.71	126
127	02/20/2007	P	0.00	15.00	-15.00	-498.62	0.00	505.71	127
128	02/27/2007	P	0.00	15.00	-15.00	-513.62	0.00	505.71	128
129	02/28/2007	P	0.00	1449.93	-1449.93	-1963.55	0.00	505.71	129
130	03/01/2007	O	2071.93	0.00	2071.93	108.38	0.00	505.71	130
131	03/07/2007	P	0.00	15.00	-15.00	93.38	0.00	505.71	131
132	03/15/2007	P	0.00	15.00	-15.00	78.38	0.00	505.71	132
133	03/19/2007	P	0.00	15.00	-15.00	63.38	0.00	505.71	133
134	03/27/2007	P	0.00	345.14	-345.14	-281.76	0.00	505.71	134
135	03/31/2007	M	0.00	0.00	0.00	-281.76	0.00	505.71	135
136	04/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	505.71	136
137	04/03/2007	P	0.00	593.00	-593.00	1197.17	0.00	505.71	137
138	04/26/2007	P	0.00	1538.93	-1478.93	-281.76	-60.00	445.71	138
139	04/30/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	139
140	05/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	140
141	05/29/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	141
142	05/31/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	142
143	06/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	143
144	06/29/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	144
145	06/30/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	145
146	07/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	146
147	07/30/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	147
148	07/31/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	148
149	08/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	149
150	08/27/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	150
151	08/31/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	151
152	09/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	152
153	09/28/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	153
154	09/30/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	154
155	10/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71	155
156	10/31/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71	156
157	10/31/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71	157



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
158 11/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71
159 11/30/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71
160 11/30/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71
161 12/01/2007	O	2071.93	0.00	2071.93	1790.17	0.00	445.71
162 12/26/2007	P	0.00	2071.93	-2071.93	-281.76	0.00	445.71
163 12/31/2007	M	0.00	0.00	0.00	-281.76	0.00	445.71
164 01/01/2008	O	2073.00	0.00	2073.00	1791.24	0.00	445.71
165 01/31/2008	P	0.00	2195.93	-2135.93	-344.69	-60.00	385.71
166 01/31/2008	M	0.00	0.00	0.00	-344.69	0.00	385.71
167 02/01/2008	O	2073.00	0.00	2073.00	1728.31	0.00	385.71
168 02/26/2008	P	0.00	2271.93	-2211.93	-483.62	-60.00	325.71
169 03/01/2008	O	2073.00	0.00	2073.00	1589.38	0.00	325.71
170 03/27/2008	P	0.00	210.00	-210.00	1379.38	0.00	325.71
171 03/27/2008	P	0.00	2071.93	-2011.93	-632.55	-60.00	265.71
172 04/01/2008	O	2073.00	0.00	2073.00	1440.45	0.00	265.71
173 04/30/2008	M	0.00	0.00	0.00	1440.45	0.00	265.71
174 05/01/2008	O	2073.00	0.00	2073.00	3513.45	0.00	265.71
175 05/01/2008	P	0.00	2477.00	-2417.00	1096.45	-60.00	205.71
176 05/27/2008	P	0.00	2500.00	-2461.02	-1364.57	-38.98	166.73
177 06/01/2008	O	2073.00	0.00	2073.00	708.43	0.00	166.73
178 06/25/2008	P	0.00	2500.00	-2500.00	-1791.57	0.00	166.73
179 07/01/2008	O	2073.00	0.00	2073.00	281.43	0.00	166.73
180 07/28/2008	P	0.00	2500.00	-2500.00	-2218.57	0.00	166.73
181 08/01/2008	O	2073.00	0.00	2073.00	-145.57	0.00	166.73
182 08/29/2008	P	0.00	2500.00	-2500.00	-2645.57	0.00	166.73
183 09/01/2008	O	2073.00	0.00	2073.00	-572.57	0.00	166.73
184 09/22/2008	P	0.00	2500.00	-2500.00	-3072.57	0.00	166.73
185 10/01/2008	O	2073.00	0.00	2073.00	-999.57	0.00	166.73
186 10/27/2008	P	0.00	2500.00	-2500.00	-3499.57	0.00	166.73
187 11/01/2008	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73
188 11/25/2008	P	0.00	2073.00	-2073.00	-3499.57	0.00	166.73
189 12/01/2008	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73
190 12/24/2008	P	0.00	2073.00	-2073.00	-3499.57	0.00	166.73
191 01/01/2009	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
192	01/28/2009	P	0.00	2073.00	-2073.00	-3499.57	0.00	166.73	192
193	02/01/2009	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73	193
194	02/27/2009	P	0.00	2073.00	-2073.00	-3499.57	0.00	166.73	194
195	03/01/2009	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73	195
196	03/30/2009	P	0.00	2073.00	-2073.00	-3499.57	0.00	166.73	196
197	04/01/2009	O	2073.00	0.00	2073.00	-1426.57	0.00	166.73	197
198	04/29/2009	P	0.00	2267.00	-2267.00	-3693.57	0.00	166.73	198
199	05/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	199
200	05/18/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	200
201	06/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	201
202	06/24/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	202
203	07/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	203
204	07/29/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	204
205	08/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	205
206	08/26/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	206
207	09/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	207
208	09/30/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	208
209	10/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	209
210	10/28/2009	P	0.00	2073.00	-2073.00	-3693.57	0.00	166.73	210
211	11/01/2009	O	2073.00	0.00	2073.00	-1620.57	0.00	166.73	211
212	11/30/2009	P	0.00	1381.32	-1381.32	-3001.89	0.00	166.73	212
213	12/01/2009	O	2073.00	0.00	2073.00	-928.89	0.00	166.73	213
214	12/23/2009	P	0.00	2073.00	-2073.00	-3001.89	0.00	166.73	214
215	01/01/2010	O	2073.00	0.00	2073.00	-928.89	0.00	166.73	215
216	01/27/2010	P	0.00	2073.00	-2073.00	-3001.89	0.00	166.73	216
217	02/01/2010	O	2073.00	0.00	2073.00	-928.89	0.00	166.73	217
218	02/24/2010	P	0.00	2073.00	-2073.00	-3001.89	0.00	166.73	218
219	03/01/2010	O	2073.00	0.00	2073.00	-928.89	0.00	166.73	219
220	04/01/2010	O	2073.00	0.00	2073.00	1144.11	0.00	166.73	220
221	04/12/2010	P	0.00	2073.00	-2073.00	-928.89	0.00	166.73	221
222	04/28/2010	P	0.00	383.00	-383.00	-1311.89	0.00	166.73	222
223	05/01/2010	O	769.71	0.00	769.71	-542.18	0.00	166.73	223
224	05/27/2010	P	0.00	769.71	-769.71	-1311.89	0.00	166.73	224
225	06/01/2010	O	769.71	0.00	769.71	-542.18	0.00	166.73	225

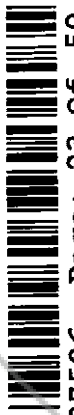


Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
226	06/28/2010	P	0.00	500.00	-500.00	-1042.18	0.00	166.73	226
227	06/28/2010	P	0.00	269.71	-269.71	-1311.89	0.00	166.73	227
228	07/01/2010	O	769.71	0.00	769.71	-542.18	0.00	166.73	228
229	07/20/2010	P	0.00	174.11	-174.11	-716.29	0.00	166.73	229
230	07/27/2010	P	0.00	138.85	-138.85	-855.14	0.00	166.73	230
231	08/01/2010	O	769.71	0.00	769.71	-85.43	0.00	166.73	231
232	08/03/2010	P	0.00	118.70	-118.70	-204.13	0.00	166.73	232
233	08/10/2010	P	0.00	363.36	-363.36	-567.49	0.00	166.73	233
234	08/17/2010	P	0.00	287.65	-287.65	-855.14	0.00	166.73	234
235	09/01/2010	O	769.71	0.00	769.71	-85.43	0.00	166.73	235
236	09/20/2010	P	0.00	134.50	-134.50	-219.93	0.00	166.73	236
237	09/27/2010	P	0.00	82.14	-82.14	-302.07	0.00	166.73	237
238	10/01/2010	O	769.71	0.00	769.71	467.64	0.00	166.73	238
239	10/04/2010	P	0.00	110.13	-110.13	357.51	0.00	166.73	239
240	10/11/2010	P	0.00	229.27	-229.27	128.24	0.00	166.73	240
241	10/18/2010	P	0.00	103.81	-103.81	24.43	0.00	166.73	241
242	10/25/2010	P	0.00	112.83	-112.83	-88.40	0.00	166.73	242
243	10/31/2010	M	0.00	0.00	0.00	-88.40	0.00	166.73	243
244	11/01/2010	O	663.54	0.00	663.54	575.14	0.00	166.73	244
245	11/01/2010	P	0.00	117.66	-117.66	457.48	0.00	166.73	245
246	11/08/2010	P	0.00	102.00	-102.00	355.48	0.00	166.73	246
247	11/15/2010	P	0.00	363.36	-363.36	-7.88	0.00	166.73	247
248	11/22/2010	P	0.00	80.34	-80.34	-88.22	0.00	166.73	248
249	11/24/2010	P	0.00	0.18	-0.18	-88.40	0.00	166.73	249
250	11/30/2010	M	0.00	0.00	0.00	-88.40	0.00	166.73	250
251	12/01/2010	O	663.54	0.00	663.54	575.14	0.00	166.73	251
252	12/31/2010	M	0.00	0.00	0.00	575.14	0.00	166.73	252
253	01/01/2011	O	663.54	0.00	663.54	1238.68	0.00	166.73	253
254	01/31/2011	M	0.00	0.00	0.00	1238.68	0.00	166.73	254
255	02/01/2011	O	663.54	0.00	663.54	1902.22	0.00	166.73	255
256	02/28/2011	M	0.00	0.00	0.00	1902.22	0.00	166.73	256
257	03/01/2011	O	663.54	0.00	663.54	2565.76	0.00	166.73	257
258	03/07/2011	P	0.00	663.54	-663.54	1902.22	0.00	166.73	258
259	03/22/2011	P	0.00	300.00	-300.00	1602.22	0.00	166.73	259



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
260	03/31/2011	M	0.00	0.00	1602.22	0.00	166.73	260
261	04/01/2011	O	663.54	663.54	2265.76	0.00	166.73	261
262	04/05/2011	P	0.00	-663.54	1602.22	0.00	166.73	262
263	04/19/2011	P	0.00	-300.00	1302.22	0.00	166.73	263
264	04/30/2011	M	0.00	0.00	1302.22	0.00	166.73	264
265	05/01/2011	O	663.54	663.54	1965.76	0.00	166.73	265
266	05/03/2011	P	0.00	-663.54	1302.22	0.00	166.73	266
267	05/18/2011	P	0.00	-300.00	1002.22	0.00	166.73	267
268	05/31/2011	P	0.00	-68.84	933.38	0.00	166.73	268
269	05/31/2011	M	0.00	0.00	933.38	0.00	166.73	269
270	06/01/2011	O	663.54	663.54	1596.92	0.00	166.73	270
271	06/07/2011	P	0.00	-663.54	933.38	0.00	166.73	271
272	06/21/2011	P	0.00	-300.00	633.38	0.00	166.73	272
273	06/30/2011	M	0.00	0.00	633.38	0.00	166.73	273
274	07/01/2011	O	663.54	663.54	1296.92	0.00	166.73	274
275	07/06/2011	P	0.00	-663.54	633.38	0.00	166.73	275
276	07/20/2011	P	0.00	-300.00	333.38	0.00	166.73	276
277	07/31/2011	M	0.00	0.00	333.38	0.00	166.73	277
278	08/01/2011	O	663.54	663.54	996.92	0.00	166.73	278
279	08/03/2011	P	0.00	-663.54	333.38	0.00	166.73	279
280	08/22/2011	P	0.00	-33.38	300.00	0.00	166.73	280
281	08/31/2011	M	0.00	0.00	300.00	0.00	166.73	281
282	09/01/2011	O	663.54	663.54	963.54	0.00	166.73	282
283	09/07/2011	P	0.00	-663.54	300.00	0.00	166.73	283
284	09/30/2011	M	0.00	0.00	300.00	0.00	166.73	284
285	10/01/2011	O	663.54	663.54	963.54	0.00	166.73	285
286	10/05/2011	P	0.00	-663.54	300.00	0.00	166.73	286
287	10/31/2011	M	0.00	0.00	300.00	0.00	166.73	287
288	11/01/2011	O	663.54	663.54	963.54	0.00	166.73	288
289	11/07/2011	P	0.00	-663.54	300.00	0.00	166.73	289
290	11/30/2011	M	0.00	0.00	300.00	0.00	166.73	290
291	12/01/2011	O	663.54	663.54	963.54	0.00	166.73	291
292	12/23/2011	P	0.00	-250.00	713.54	0.00	166.73	292
293	12/31/2011	M	0.00	0.00	713.54	0.00	166.73	293

2102/91/80 65 JO E2 : aped 925L080
 5LLE -Gd
 2180 -XB



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
294 01/01/2012	0	663.54	0.00	0.00	713.54	0.00	166.73
Totals:		\$110798.52	\$111006.36	\$0.00	\$713.54	\$0.00	\$166.73

Total Unadjudicated: \$713.54
Total Adjudicated: \$166.73
Total Arrears: \$880.27



Custodian Financial Audit (part 2 of 2)

Run Date: 06/01/2012
 Run Time: 02:50 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: ACRONN
 Last Updated By: JXGREEN

Prepared By Date: 06/01/2012
 Last Updated By Date: 04/27/2012

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
05/01/2005	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2005	O	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2005	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2005	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/26/2005	P	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/2005	M	0.00	0.00	0.00	0.00	10.04	10.04	0.00	0.00	0.00	0.00	0.00	0.00
05/31/2005	R	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2005	O	300.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2005	R	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2005	M	0.00	0.00	1.81	1.81	10.04	20.08	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2005	R	0.00	0.00	0.00	1.81	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2005	O	300.00	0.00	0.00	1.81	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2005	R	0.00	0.00	0.00	1.81	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2005	P	0.00	360.00	0.00	0.00	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2005	R	0.00	0.00	0.00	1.81	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2005	M	0.00	0.00	2.06	3.87	11.01	31.09	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2005	R	0.00	0.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2005	O	300.00	0.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2005	R	0.00	0.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2005	R	0.00	0.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 08/01/2005	P	0.00	360.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00
22 08/01/2005	R	0.00	0.00	0.00	3.87	0.00	31.09	0.00	0.00	0.00	0.00	0.00	0.00
23 08/31/2005	M	0.00	0.00	2.06	5.93	10.60	41.69	0.00	0.00	0.00	0.00	0.00	0.00
24 08/31/2005	R	0.00	0.00	0.00	5.93	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00
25 09/01/2005	O	300.00	0.00	0.00	5.93	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00
26 09/30/2005	P	0.00	720.00	0.00	5.93	0.00	41.69	0.00	0.00	0.00	0.00	0.00	0.00
27 09/30/2005	M	0.00	0.00	2.06	7.99	7.71	49.40	0.00	0.00	0.00	0.00	0.00	0.00
28 09/30/2005	R	0.00	0.00	0.00	7.99	0.00	49.40	0.00	0.00	0.00	0.00	0.00	0.00
29 10/01/2005	O	788.00	0.00	0.00	7.99	0.00	49.40	0.00	0.00	0.00	0.00	0.00	0.00
30 10/27/2005	P	0.00	360.00	0.00	7.99	0.00	49.40	0.00	0.00	0.00	0.00	0.00	0.00
31 10/31/2005	M	0.00	0.00	5.00	12.99	7.71	57.11	0.00	0.00	0.00	0.00	0.00	0.00
32 10/31/2005	R	0.00	0.00	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
33 11/01/2005	O	788.00	0.00	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
34 11/14/2005	P	0.00	15.00	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
35 11/21/2005	P	0.00	125.49	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
36 11/21/2005	P	0.00	15.00	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
37 11/28/2005	P	0.00	663.00	0.00	12.99	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00
38 11/30/2005	M	0.00	0.00	4.79	17.78	7.71	64.82	0.00	0.00	0.00	0.00	0.00	0.00
39 11/30/2005	R	0.00	0.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
40 12/01/2005	O	788.00	0.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
41 12/09/2005	P	0.00	15.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
42 12/12/2005	P	0.00	15.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
43 12/20/2005	P	0.00	15.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
44 12/22/2005	P	0.00	838.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
45 12/27/2005	P	0.00	488.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
46 12/27/2005	P	0.00	15.00	0.00	17.78	0.00	64.82	0.00	0.00	0.00	0.00	0.00	0.00
47 12/31/2005	M	0.00	0.00	2.06	19.84	6.33	71.15	0.00	0.00	0.00	0.00	0.00	0.00
48 12/31/2005	R	0.00	0.00	0.00	19.84	0.00	71.15	0.00	0.00	0.00	0.00	0.00	0.00
49 01/01/2006	O	788.00	0.00	0.00	19.84	0.00	71.15	0.00	0.00	0.00	0.00	0.00	0.00
50 01/09/2006	P	0.00	15.00	0.00	19.84	0.00	71.15	0.00	0.00	0.00	0.00	0.00	0.00
51 01/12/2006	P	0.00	788.00	0.00	19.84	0.00	71.15	0.00	0.00	0.00	0.00	0.00	0.00
52 01/31/2006	M	0.00	0.00	2.31	22.15	6.99	78.14	0.00	0.00	0.00	0.00	0.00	0.00
53 02/01/2006	O	788.00	0.00	0.00	22.15	0.00	78.14	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54/02/23/2006	P	0.00	788.00	0.00	22.15	0.00	78.14	0.00	0.00	0.00	0.00	0.00	0.00
55/02/28/2006	M	0.00	0.00	2.31	24.46	6.99	85.13	0.00	0.00	0.00	0.00	0.00	0.00
56/03/01/2006	O	788.00	0.00	0.00	24.46	0.00	85.13	0.00	0.00	0.00	0.00	0.00	0.00
57/03/23/2006	P	0.00	788.00	0.00	24.46	0.00	85.13	0.00	0.00	0.00	0.00	0.00	0.00
58/03/31/2006	M	0.00	0.00	2.31	26.77	6.99	92.12	0.00	0.00	0.00	0.00	0.00	0.00
59/04/01/2006	O	788.00	0.00	0.00	26.77	0.00	92.12	0.00	0.00	0.00	0.00	0.00	0.00
60/04/26/2006	P	0.00	788.00	0.00	26.77	0.00	92.12	0.00	0.00	0.00	0.00	0.00	0.00
61/04/30/2006	M	0.00	0.00	2.31	29.08	6.99	99.11	0.00	0.00	0.00	0.00	0.00	0.00
62/05/01/2006	O	788.00	0.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
63/05/08/2006	P	0.00	15.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
64/05/15/2006	P	0.00	15.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
65/05/19/2006	P	0.00	788.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
66/05/22/2006	P	0.00	15.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
67/05/30/2006	P	0.00	15.00	0.00	29.08	0.00	99.11	0.00	0.00	0.00	0.00	0.00	0.00
68/05/31/2006	M	0.00	0.00	2.31	31.39	6.52	105.63	0.00	0.00	0.00	0.00	0.00	0.00
69/06/01/2006	O	788.00	0.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
70/06/05/2006	P	0.00	15.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
71/06/09/2006	P	0.00	15.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
72/06/19/2006	P	0.00	788.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
73/06/19/2006	P	0.00	15.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
74/06/26/2006	P	0.00	15.00	0.00	31.39	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00
75/06/30/2006	M	0.00	0.00	2.31	33.70	6.06	111.69	0.00	0.00	0.00	0.00	0.00	0.00
76/07/01/2006	O	788.00	0.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
77/07/10/2006	P	0.00	15.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
78/07/17/2006	P	0.00	15.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
79/07/24/2006	P	0.00	15.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
80/07/26/2006	P	0.00	788.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
81/07/31/2006	P	0.00	15.00	0.00	33.70	0.00	111.69	0.00	0.00	0.00	0.00	0.00	0.00
82/07/31/2006	M	0.00	0.00	2.56	36.26	6.20	117.89	0.00	0.00	0.00	0.00	0.00	0.00
83/08/01/2006	O	788.00	0.00	0.00	36.26	0.00	117.89	0.00	0.00	0.00	0.00	0.00	0.00
84/08/07/2006	P	0.00	15.00	0.00	36.26	0.00	117.89	0.00	0.00	0.00	0.00	0.00	0.00
85/08/14/2006	P	0.00	15.00	0.00	36.26	0.00	117.89	0.00	0.00	0.00	0.00	0.00	0.00
86/08/21/2006	P	0.00	15.00	0.00	36.26	0.00	117.89	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	08/28/2006	P	0.00	788.00	0.00	36.26	-10.18	107.71	0.00	0.00	0.00	0.00	0.00
88	08/28/2006	P	0.00	15.00	0.00	36.26	-15.00	92.71	0.00	0.00	0.00	0.00	0.00
89	08/31/2006	M	0.00	0.00	2.56	38.82	5.90	98.61	0.00	0.00	0.00	0.00	0.00
90	09/01/2006	O	788.00	0.00	0.00	38.82	0.00	98.61	0.00	0.00	0.00	0.00	0.00
91	09/14/2006	P	0.00	15.00	0.00	38.82	0.00	98.61	0.00	0.00	0.00	0.00	0.00
92	09/18/2006	P	0.00	15.00	0.00	38.82	0.00	98.61	0.00	0.00	0.00	0.00	0.00
93	09/25/2006	P	0.00	15.00	0.00	38.82	0.00	98.61	0.00	0.00	0.00	0.00	0.00
94	09/28/2006	P	0.00	788.00	0.00	38.82	-5.26	93.35	0.00	0.00	0.00	0.00	0.00
95	09/30/2006	M	0.00	0.00	2.40	41.22	5.73	99.08	0.00	0.00	0.00	0.00	0.00
96	10/01/2006	O	788.00	0.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
97	10/04/2006	P	0.00	15.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
98	10/09/2006	P	0.00	15.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
99	10/16/2006	P	0.00	15.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
100	10/23/2006	P	0.00	15.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
101	10/26/2006	P	0.00	788.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
102	10/30/2006	P	0.00	15.00	0.00	41.22	0.00	99.08	0.00	0.00	0.00	0.00	0.00
103	10/31/2006	M	0.00	0.00	2.27	43.49	5.22	104.30	0.00	0.00	0.00	0.00	0.00
104	11/01/2006	O	788.00	0.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
105	11/06/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
106	11/13/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
107	11/21/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
108	11/28/2006	P	0.00	1012.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
109	11/29/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
110	11/30/2006	P	0.00	1138.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
111	12/01/2006	O	788.00	0.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
112	12/11/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
113	12/18/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
114	12/26/2006	P	0.00	1012.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
115	12/28/2006	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
116	12/29/2006	P	0.00	1138.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
117	01/01/2007	O	2071.93	0.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
118	01/02/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
119	01/08/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120	01/16/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
121	01/22/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
122	01/26/2007	P	0.00	2063.93	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
123	01/29/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
124	02/01/2007	O	2071.93	0.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
125	02/05/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
126	02/12/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
127	02/20/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
128	02/27/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
129	02/28/2007	P	0.00	1449.93	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
130	03/01/2007	O	2071.93	0.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
131	03/07/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
132	03/15/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
133	03/19/2007	P	0.00	15.00	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
134	03/27/2007	P	0.00	345.14	0.00	43.49	0.00	104.30	0.00	0.00	0.00	0.00	0.00
135	03/31/2007	M	0.00	0.00	0.00	43.49	4.32	108.62	0.00	0.00	0.00	0.00	0.00
136	04/01/2007	O	2071.93	0.00	0.00	43.49	0.00	108.62	0.00	0.00	0.00	0.00	0.00
137	04/03/2007	P	0.00	593.00	0.00	43.49	0.00	108.62	0.00	0.00	0.00	0.00	0.00
138	04/26/2007	P	0.00	1538.93	0.00	43.49	0.00	108.62	0.00	0.00	0.00	0.00	0.00
139	04/30/2007	M	0.00	0.00	0.00	43.49	3.81	112.43	0.00	0.00	0.00	0.00	0.00
140	05/01/2007	O	2071.93	0.00	0.00	43.49	0.00	112.43	0.00	0.00	0.00	0.00	0.00
141	05/29/2007	P	0.00	2071.93	0.00	43.49	0.00	112.43	0.00	0.00	0.00	0.00	0.00
142	05/31/2007	M	0.00	0.00	0.00	43.49	3.81	116.24	0.00	0.00	0.00	0.00	0.00
143	06/01/2007	O	2071.93	0.00	0.00	43.49	0.00	116.24	0.00	0.00	0.00	0.00	0.00
144	06/29/2007	P	0.00	2071.93	0.00	43.49	0.00	116.24	0.00	0.00	0.00	0.00	0.00
145	06/30/2007	M	0.00	0.00	0.00	43.49	3.81	120.05	0.00	0.00	0.00	0.00	0.00
146	07/01/2007	O	2071.93	0.00	0.00	43.49	0.00	120.05	0.00	0.00	0.00	0.00	0.00
147	07/30/2007	P	0.00	2071.93	0.00	43.49	0.00	120.05	0.00	0.00	0.00	0.00	0.00
148	07/31/2007	M	0.00	0.00	0.00	43.49	3.81	123.86	0.00	0.00	0.00	0.00	0.00
149	08/01/2007	O	2071.93	0.00	0.00	43.49	0.00	123.86	0.00	0.00	0.00	0.00	0.00
150	08/27/2007	P	0.00	2071.93	0.00	43.49	0.00	123.86	0.00	0.00	0.00	0.00	0.00
151	08/31/2007	M	0.00	0.00	0.00	43.49	3.81	127.67	0.00	0.00	0.00	0.00	0.00
152	09/01/2007	O	2071.93	0.00	0.00	43.49	0.00	127.67	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
153 09/28/2007	P	0.00	2071.93	0.00	43.49	0.00	127.67	0.00	0.00	0.00	0.00	0.00	0.00
154 09/30/2007	M	0.00	0.00	0.00	43.49	3.81	131.48	0.00	0.00	0.00	0.00	0.00	0.00
155 10/01/2007	O	2071.93	0.00	0.00	43.49	0.00	131.48	0.00	0.00	0.00	0.00	0.00	0.00
156 10/31/2007	P	0.00	2071.93	0.00	43.49	0.00	131.48	0.00	0.00	0.00	0.00	0.00	0.00
157 10/31/2007	M	0.00	0.00	0.00	43.49	3.81	135.29	0.00	0.00	0.00	0.00	0.00	0.00
158 11/01/2007	O	2071.93	0.00	0.00	43.49	0.00	135.29	0.00	0.00	0.00	0.00	0.00	0.00
159 11/30/2007	P	0.00	2071.93	0.00	43.49	0.00	135.29	0.00	0.00	0.00	0.00	0.00	0.00
160 11/30/2007	M	0.00	0.00	0.00	43.49	3.81	139.10	0.00	0.00	0.00	0.00	0.00	0.00
161 12/01/2007	O	2071.93	0.00	0.00	43.49	0.00	139.10	0.00	0.00	0.00	0.00	0.00	0.00
162 12/26/2007	P	0.00	2071.93	0.00	43.49	0.00	139.10	0.00	0.00	0.00	0.00	0.00	0.00
163 12/31/2007	M	0.00	0.00	0.00	43.49	3.81	142.91	0.00	0.00	0.00	0.00	0.00	0.00
164 01/01/2008	O	2073.00	0.00	0.00	43.49	0.00	142.91	0.00	0.00	0.00	0.00	0.00	0.00
165 01/31/2008	P	0.00	2195.93	0.00	43.49	0.00	142.91	0.00	0.00	0.00	0.00	0.00	0.00
166 01/31/2008	M	0.00	0.00	0.00	43.49	2.97	145.88	0.00	0.00	0.00	0.00	0.00	0.00
167 02/01/2008	O	2073.00	0.00	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
168 02/26/2008	P	0.00	2271.93	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
169 03/01/2008	O	2073.00	0.00	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
170 03/27/2008	P	0.00	210.00	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
171 03/27/2008	P	0.00	2071.93	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
172 04/01/2008	O	2073.00	0.00	0.00	43.49	0.00	145.88	0.00	0.00	0.00	0.00	0.00	0.00
173 04/30/2008	M	0.00	0.00	11.10	54.59	2.05	147.93	0.00	0.00	0.00	0.00	0.00	0.00
174 05/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
175 05/01/2008	P	0.00	2477.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
176 05/27/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
177 06/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
178 06/25/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
179 07/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
180 07/28/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
181 08/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
182 08/29/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
183 09/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
184 09/22/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
185 10/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
186	10/27/2008	P	0.00	2500.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
187	11/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
188	11/25/2008	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
189	12/01/2008	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
190	12/24/2008	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
191	01/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
192	01/28/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
193	02/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
194	02/27/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
195	03/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
196	03/30/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
197	04/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
198	04/29/2009	P	0.00	2267.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
199	05/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
200	05/18/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
201	06/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
202	06/24/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
203	07/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
204	07/29/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
205	08/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
206	08/26/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
207	09/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
208	09/30/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
209	10/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
210	10/28/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
211	11/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
212	11/30/2009	P	0.00	1381.32	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
213	12/01/2009	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
214	12/23/2009	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
215	01/01/2010	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
216	01/27/2010	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
217	02/01/2010	O	2073.00	0.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00
218	02/24/2010	P	0.00	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
219	03/01/2010	O	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
220	04/01/2010	O	2073.00	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
221	04/12/2010	P	0.00	2073.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
222	04/28/2010	P	0.00	383.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
223	05/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
224	05/27/2010	P	0.00	769.71	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
225	06/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
226	06/28/2010	P	0.00	500.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
227	06/28/2010	P	0.00	269.71	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
228	07/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
229	07/20/2010	P	0.00	174.11	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
230	07/27/2010	P	0.00	138.85	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
231	08/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
232	08/03/2010	P	0.00	118.70	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
233	08/10/2010	P	0.00	363.36	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
234	08/17/2010	P	0.00	287.65	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
235	09/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
236	09/20/2010	P	0.00	134.50	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
237	09/27/2010	P	0.00	82.14	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
238	10/01/2010	O	769.71	0.00	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
239	10/04/2010	P	0.00	110.13	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
240	10/11/2010	P	0.00	229.27	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
241	10/18/2010	P	0.00	103.81	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
242	10/25/2010	P	0.00	112.83	54.59	0.00	147.93	0.00	0.00	0.00	0.00	0.00	0.00
243	10/31/2010	M	0.00	0.00	54.59	0.73	148.66	0.00	0.00	0.00	0.00	0.00	0.00
244	11/01/2010	O	663.54	0.00	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
245	11/01/2010	P	0.00	117.66	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
246	11/08/2010	P	0.00	102.00	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
247	11/15/2010	P	0.00	363.36	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
248	11/22/2010	P	0.00	80.34	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
249	11/24/2010	P	0.00	0.18	54.59	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00
250	11/30/2010	M	0.00	0.00	54.59	0.73	149.39	0.00	0.00	0.00	0.00	0.00	0.00
251	12/01/2010	O	663.54	0.00	54.59	0.00	149.39	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
252 12/31/2010	M	0.00	0.00	2.51	57.10	0.73	150.12	0.00	0.00	0.00	0.00	0.00	0.00
253 01/01/2011	O	663.54	0.00	0.00	57.10	0.00	150.12	0.00	0.00	0.00	0.00	0.00	0.00
254 01/31/2011	M	0.00	0.00	5.42	62.52	0.73	150.85	0.00	0.00	66.35	66.35	0.00	0.00
255 02/01/2011	O	663.54	0.00	0.00	62.52	0.00	150.85	0.00	0.00	0.00	66.35	0.00	0.00
256 02/28/2011	M	0.00	0.00	8.32	70.84	0.73	151.58	0.00	0.00	66.35	132.70	0.00	0.00
257 03/01/2011	O	663.54	0.00	0.00	70.84	0.00	151.58	0.00	0.00	0.00	132.70	0.00	0.00
258 03/07/2011	P	0.00	663.54	0.00	70.84	0.00	151.58	0.00	0.00	0.00	132.70	0.00	0.00
259 03/22/2011	P	0.00	300.00	0.00	70.84	0.00	151.58	0.00	0.00	0.00	132.70	0.00	0.00
260 03/31/2011	M	0.00	0.00	7.01	77.85	0.73	152.31	0.00	0.00	0.00	132.70	0.00	0.00
261 04/01/2011	O	663.54	0.00	0.00	77.85	0.00	152.31	0.00	0.00	0.00	132.70	0.00	0.00
262 04/05/2011	P	0.00	663.54	0.00	77.85	0.00	152.31	0.00	0.00	0.00	132.70	0.00	0.00
263 04/19/2011	P	0.00	300.00	0.00	77.85	0.00	152.31	0.00	0.00	0.00	132.70	0.00	0.00
264 04/30/2011	M	0.00	0.00	5.69	83.54	0.73	153.04	0.00	0.00	0.00	132.70	0.00	0.00
265 05/01/2011	O	663.54	0.00	0.00	83.54	0.00	153.04	0.00	0.00	0.00	132.70	0.00	0.00
266 05/03/2011	P	0.00	663.54	0.00	83.54	0.00	153.04	0.00	0.00	0.00	132.70	0.00	0.00
267 05/18/2011	P	0.00	300.00	0.00	83.54	0.00	153.04	0.00	0.00	0.00	132.70	0.00	0.00
268 05/31/2011	P	0.00	68.84	0.00	83.54	0.00	153.04	0.00	0.00	0.00	132.70	0.00	0.00
269 05/31/2011	M	0.00	0.00	4.08	87.62	0.73	153.77	0.00	0.00	0.00	132.70	0.00	0.00
270 06/01/2011	O	663.54	0.00	0.00	87.62	0.00	153.77	0.00	0.00	0.00	132.70	0.00	0.00
271 06/07/2011	P	0.00	663.54	0.00	87.62	0.00	153.77	0.00	0.00	0.00	132.70	0.00	0.00
272 06/21/2011	P	0.00	300.00	0.00	87.62	0.00	153.77	0.00	0.00	0.00	132.70	0.00	0.00
273 06/30/2011	M	0.00	0.00	2.77	90.39	0.73	154.50	0.00	0.00	0.00	132.70	0.00	0.00
274 07/01/2011	O	663.54	0.00	0.00	90.39	0.00	154.50	0.00	0.00	0.00	132.70	0.00	0.00
275 07/06/2011	P	0.00	663.54	0.00	90.39	0.00	154.50	0.00	0.00	0.00	132.70	0.00	0.00
276 07/20/2011	P	0.00	300.00	0.00	90.39	0.00	154.50	0.00	0.00	0.00	132.70	0.00	0.00
277 07/31/2011	M	0.00	0.00	1.46	91.85	0.73	155.23	0.00	0.00	0.00	132.70	0.00	0.00
278 08/01/2011	O	663.54	0.00	0.00	91.85	0.00	155.23	0.00	0.00	0.00	132.70	0.00	0.00
279 08/03/2011	P	0.00	663.54	0.00	91.85	0.00	155.23	0.00	0.00	0.00	132.70	0.00	0.00
280 08/22/2011	P	0.00	33.38	0.00	91.85	0.00	155.23	0.00	0.00	0.00	132.70	0.00	0.00
281 08/31/2011	M	0.00	0.00	1.31	93.16	0.73	155.96	0.00	0.00	0.00	132.70	0.00	0.00
282 09/01/2011	O	663.54	0.00	0.00	93.16	0.00	155.96	0.00	0.00	0.00	132.70	0.00	0.00
283 09/07/2011	P	0.00	663.54	0.00	93.16	0.00	155.96	0.00	0.00	0.00	132.70	0.00	0.00
284 09/30/2011	M	0.00	0.00	1.31	94.47	0.73	156.69	0.00	0.00	0.00	132.70	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
285 10/01/2011	O	663.54	0.00	0.00	94.47	0.00	156.69	0.00	0.00	0.00	0.00	132.70	0.00	0.00	285
286 10/05/2011	P	0.00	663.54	0.00	94.47	0.00	156.69	0.00	0.00	0.00	0.00	132.70	0.00	0.00	286
287 10/31/2011	M	0.00	0.00	1.31	95.78	0.73	157.42	0.00	0.00	0.00	0.00	132.70	0.00	0.00	287
288 11/01/2011	O	663.54	0.00	0.00	95.78	0.00	157.42	0.00	0.00	0.00	0.00	132.70	0.00	0.00	288
289 11/07/2011	P	0.00	663.54	0.00	95.78	0.00	157.42	0.00	0.00	0.00	0.00	132.70	0.00	0.00	289
290 11/30/2011	M	0.00	0.00	1.31	97.09	0.73	158.15	0.00	0.00	0.00	0.00	132.70	0.00	0.00	290
291 12/01/2011	O	663.54	0.00	0.00	97.09	0.00	158.15	0.00	0.00	0.00	0.00	132.70	0.00	0.00	291
292 12/23/2011	P	0.00	250.00	0.00	97.09	0.00	158.15	0.00	0.00	0.00	0.00	132.70	0.00	0.00	292
293 12/31/2011	M	0.00	0.00	3.12	100.21	0.73	158.88	0.00	0.00	0.00	41.35	174.05	0.00	0.00	293
294 01/01/2012	O	663.54	0.00	0.00	100.21	0.00	158.88	0.00	0.00	0.00	0.00	174.05	0.00	0.00	294
Totals:				\$110798.52	\$111006.36	\$0.00	\$100.21	\$0.00	\$158.88	\$0.00	\$0.00	\$0.00	\$174.05	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$100.21
Total Unadjudicated Interest on AA: \$158.88
Total Adjudicated Interest: \$0.00
Total Interest: \$259.09

Total Unadjudicated Penalty: \$174.05
Total Adjudicated Penalty: \$0.00
Total Penalty: \$174.05

Total Arrears: \$880.27
Total Interest: \$259.09
Total Penalty: \$174.05
Grand Total: \$1313.41



Custodian Financial Audit (Part 1 of 2)

Run Date: 04/27/2012
 Run Time: 01:21 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: JXGREEN
 Last Updated By: TCORDLE

Prepared By Date: 04/27/2012
 Last Updated By Date: 04/10/2012

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
04/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2010	O	27.86	0.00	27.86	27.86	0.00	0.00
05/27/2010	P	0.00	27.86	-27.86	0.00	0.00	0.00
06/01/2010	O	27.86	0.00	27.86	27.86	0.00	0.00
06/28/2010	P	0.00	27.86	-27.86	0.00	0.00	0.00
07/01/2010	O	27.86	0.00	27.86	27.86	0.00	0.00
07/31/2010	M	0.00	0.00	0.00	27.86	0.00	0.00
08/01/2010	O	27.86	0.00	27.86	55.72	0.00	0.00
08/17/2010	P	0.00	27.86	-27.86	27.86	0.00	0.00
08/31/2010	P	0.00	27.86	-27.86	0.00	0.00	0.00
09/01/2010	O	27.86	0.00	27.86	27.86	0.00	0.00
09/30/2010	M	0.00	0.00	0.00	27.86	0.00	0.00
10/01/2010	O	27.86	0.00	27.86	55.72	0.00	0.00
10/31/2010	M	0.00	0.00	0.00	55.72	0.00	0.00
11/01/2010	O	27.86	0.00	27.86	83.58	0.00	0.00
11/24/2010	P	0.00	27.86	-27.86	55.72	0.00	0.00
11/29/2010	P	0.00	21.98	-21.98	33.74	0.00	0.00
11/30/2010	M	0.00	0.00	0.00	33.74	0.00	0.00
12/01/2010	O	27.86	0.00	27.86	61.60	0.00	0.00
12/31/2010	M	0.00	0.00	0.00	61.60	0.00	0.00

Exhibit B



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	01/01/2011	O	27.86	0.00	27.86	89.46	0.00	0.00	22
23	01/31/2011	M	0.00	0.00	0.00	89.46	0.00	0.00	23
24	02/01/2011	O	27.86	0.00	27.86	117.32	0.00	0.00	24
25	02/28/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	25
26	03/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	26
27	03/07/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	27
28	03/31/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	28
29	04/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	29
30	04/05/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	30
31	04/30/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	31
32	05/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	32
33	05/03/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	33
34	05/31/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	34
35	06/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	35
36	06/07/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	36
37	06/30/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	37
38	07/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	38
39	07/06/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	39
40	07/31/2011	M	0.00	0.00	0.00	117.32	0.00	0.00	40
41	08/01/2011	O	27.86	0.00	27.86	145.18	0.00	0.00	41
42	08/03/2011	P	0.00	27.86	-27.86	117.32	0.00	0.00	42
43	08/22/2011	P	0.00	117.32	-117.32	0.00	0.00	0.00	43
44	09/01/2011	O	27.86	0.00	27.86	27.86	0.00	0.00	44
45	09/07/2011	P	0.00	27.86	-27.86	0.00	0.00	0.00	45
46	10/01/2011	O	27.86	0.00	27.86	27.86	0.00	0.00	46
47	10/05/2011	P	0.00	27.86	-27.86	0.00	0.00	0.00	47
48	11/01/2011	O	27.86	0.00	27.86	27.86	0.00	0.00	48
49	11/07/2011	P	0.00	27.86	-27.86	0.00	0.00	0.00	49
50	12/01/2011	O	27.86	0.00	27.86	27.86	0.00	0.00	50
51	12/31/2011	M	0.00	0.00	0.00	27.86	0.00	0.00	51
52	01/01/2012	O	27.86	0.00	0.00	27.86	0.00	0.00	52
Totals:			\$585.06	\$529.34	\$0.00	\$27.86	\$0.00	\$0.00	



Total Unadjudicated: \$27.86
Total Adjudicated: \$0.00
Total Arrears: \$27.86

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Custodian Financial Audit (part 2 of 2)

Run Date: 04/27/2012
 Run Time: 01:21 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: JXGREEN
 Last Updated By: TCORDLE

Prepared By Date: 04/27/2012
 Last Updated By Date: 04/10/2012

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
04/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2010	O	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27/2010	P	0.00	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2010	O	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/2010	P	0.00	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2010	O	27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2010	M	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2010	O	27.86	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/17/2010	P	0.00	27.86	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2010	P	0.00	27.86	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2010	O	27.86	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2010	M	0.00	0.00	0.12	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2010	O	27.86	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2010	M	0.00	0.00	0.24	0.48	0.00	0.00	0.00	0.00	2.79	2.79	0.00	0.00
11/01/2010	O	27.86	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00
11/24/2010	P	0.00	27.86	0.00	0.48	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00
11/29/2010	P	0.00	21.98	0.00	0.48	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00
11/30/2010	M	0.00	0.00	0.15	0.63	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00
12/01/2010	O	27.86	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21/12/31/2010	M	0.00	0.00	0.27	0.90	0.00	0.00	0.00	0.00	2.79	5.58	0.00	0.00
22/01/01/2011	O	27.86	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	5.58	0.00	0.00
23/01/31/2011	M	0.00	0.00	0.39	1.29	0.00	0.00	0.00	0.00	2.79	8.37	0.00	0.00
24/02/01/2011	O	27.86	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	8.37	0.00	0.00
25/02/28/2011	M	0.00	0.00	0.51	1.80	0.00	0.00	0.00	0.00	2.79	11.16	0.00	0.00
26/03/01/2011	O	27.86	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
27/03/07/2011	P	0.00	27.86	0.00	1.80	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
28/03/31/2011	M	0.00	0.00	0.51	2.31	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
29/04/01/2011	O	27.86	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
30/04/05/2011	P	0.00	27.86	0.00	2.31	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
31/04/30/2011	M	0.00	0.00	0.51	2.82	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
32/05/01/2011	O	27.86	0.00	0.00	2.82	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
33/05/03/2011	P	0.00	27.86	0.00	2.82	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
34/05/31/2011	M	0.00	0.00	0.51	3.33	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
35/06/01/2011	O	27.86	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
36/06/07/2011	P	0.00	27.86	0.00	3.33	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
37/06/30/2011	M	0.00	0.00	0.51	3.84	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
38/07/01/2011	O	27.86	0.00	0.00	3.84	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
39/07/06/2011	P	0.00	27.86	0.00	3.84	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
40/07/31/2011	M	0.00	0.00	0.51	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
41/08/01/2011	O	27.86	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
42/08/03/2011	P	0.00	27.86	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
43/08/22/2011	P	0.00	117.32	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
44/09/01/2011	O	27.86	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
45/09/07/2011	P	0.00	27.86	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
46/10/01/2011	O	27.86	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
47/10/05/2011	P	0.00	27.86	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
48/11/01/2011	O	27.86	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
49/11/07/2011	P	0.00	27.86	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
50/12/01/2011	O	27.86	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
51/12/31/2011	M	0.00	0.00	0.12	4.47	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
52/01/01/2012	O	27.86	0.00	0.00	4.47	0.00	0.00	0.00	0.00	0.00	11.16	0.00	0.00
Totals:		\$585.06	\$529.34	\$0.00	\$4.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	\$0.00	\$0.00

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2102/91/80 65 FO 04 apad 92526080
267E -GG-
2180 -XB



Total Unadjudicated Interest on UA: \$4.47
Total Unadjudicated Interest on AA: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$4.47

Total Unadjudicated Penalty: \$11.16
Total Adjudicated Penalty: \$0.00
Total Penalty: \$11.16

Total Arrears: \$27.86
Total Interest: \$4.47
Total Penalty: \$11.16
Grand Total: \$43.49

COPIES



Custodian Financial Audit (part 1 of 2)

Run Date: 06/01/2012
 Run Time: 03:02 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: ACRONN
 Last Updated By: JXGREEN

Prepared By Date: 06/01/2012
 Last Updated By Date: 04/27/2012

Provision Type: Medical Expenses

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
04/01/2010	J	0.00	0.00	0.00	0.00	5625.00	5625.00
04/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
05/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
06/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
07/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
08/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
09/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
10/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	5625.00
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
10/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00
11/01/2011	O	0.00	0.00	0.00	0.00	0.00	5625.00

Exhibit C



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
12/01/2011	0	0.00	0.00	0.00	0.00	5625.00	22
01/01/2012	0	0.00	0.00	0.00	0.00	5625.00	23
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5625.00	

Total Unadjudicated: \$0.00
Total Adjudicated: \$5625.00
Total Arrears: \$5625.00

DRAFT



Custodian Financial Audit (part 2 of 2)

Run Date: 06/01/2012
 Run Time: 03:02 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: ACRONN
 Last Updated By: JXGREEN

Prepared By Date: 06/01/2012
 Last Updated By Date: 04/27/2012

Provision Type: Medical Expenses

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
04/01/2010	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

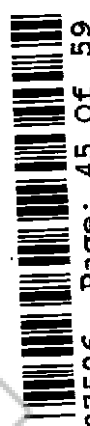


Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 11/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 12/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 01/01/2012	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unjudicated Interest on UA: \$0.00
 Total Unjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$0.00

Total Unjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$0.00

Total Arrears: \$5625.00
 Total Interest: \$0.00
 Total Penalty: \$0.00
 Grand Total: \$5625.00



Custodian Financial Audit (part 1 of 2)

Run Date: 04/27/2012
 Run Time: 01:20 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Franck

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: JXGREEN
 Last Updated By: TCORDLE

Prepared By Date: 04/27/2012
 Last Updated By Date: 04/10/2012

Provision Type: Spousal Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
05/01/2005	J	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2005	O	350.00	0.00	350.00	350.00	0.00	0.00
10/31/2005	M	0.00	0.00	0.00	350.00	0.00	0.00
11/01/2005	O	350.00	0.00	350.00	700.00	0.00	0.00
11/28/2005	P	0.00	350.00	-350.00	350.00	0.00	0.00
11/30/2005	M	0.00	0.00	0.00	350.00	0.00	0.00
12/01/2005	O	350.00	0.00	350.00	700.00	0.00	0.00
12/22/2005	P	0.00	350.00	-350.00	350.00	0.00	0.00
12/27/2005	P	0.00	350.00	-350.00	0.00	0.00	0.00
01/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00
01/12/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00
02/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00
02/23/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00
03/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00
03/23/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00
04/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00

Exhibit D



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears				
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance			
22	04/26/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	22
23	05/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	23
24	05/19/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	24
25	06/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	25
26	06/19/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	26
27	07/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	27
28	07/26/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	28
29	08/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	29
30	08/28/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	30
31	09/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	31
32	09/28/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	32
33	10/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	33
34	10/26/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	34
35	11/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	35
36	11/28/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	36
37	12/01/2006	O	350.00	0.00	350.00	350.00	0.00	0.00	0.00	37
38	12/26/2006	P	0.00	350.00	-350.00	0.00	0.00	0.00	0.00	38
39	01/01/2007	O	300.00	0.00	300.00	300.00	0.00	0.00	0.00	39
40	01/26/2007	P	0.00	300.00	-300.00	0.00	0.00	0.00	0.00	40
41	02/01/2007	O	300.00	0.00	300.00	300.00	0.00	0.00	0.00	41
42	02/28/2007	M	0.00	0.00	0.00	300.00	0.00	0.00	0.00	42
43	03/01/2007	O	300.00	0.00	300.00	600.00	0.00	0.00	0.00	43
44	03/31/2007	M	0.00	0.00	0.00	600.00	0.00	0.00	0.00	44
45	04/01/2007	O	300.00	0.00	300.00	900.00	0.00	0.00	0.00	45
46	04/26/2007	P	0.00	832.00	-832.00	68.00	0.00	0.00	0.00	46
47	04/30/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	0.00	47
48	05/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	0.00	48
49	05/29/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	0.00	49
50	05/31/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	0.00	50
51	06/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	0.00	51
52	06/29/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	0.00	52
53	06/30/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	0.00	53
54	07/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	0.00	54
55	07/30/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	0.00	55



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	07/31/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	56
57	08/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	57
58	08/27/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	58
59	08/31/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	59
60	09/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	60
61	09/28/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	61
62	09/30/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	62
63	10/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	63
64	10/31/2007	P	0.00	300.00	-300.00	68.00	0.00	0.00	64
65	10/31/2007	M	0.00	0.00	0.00	68.00	0.00	0.00	65
66	11/01/2007	O	300.00	0.00	300.00	368.00	0.00	0.00	66
67	11/30/2007	P	0.00	292.00	-292.00	76.00	0.00	0.00	67
68	11/30/2007	M	0.00	0.00	0.00	76.00	0.00	0.00	68
69	12/01/2007	O	300.00	0.00	300.00	376.00	0.00	0.00	69
70	12/26/2007	P	0.00	300.00	-300.00	76.00	0.00	0.00	70
71	12/31/2007	M	0.00	0.00	0.00	76.00	0.00	0.00	71
72	01/01/2008	O	300.00	0.00	300.00	376.00	0.00	0.00	72
73	01/31/2008	P	0.00	376.00	-376.00	0.00	0.00	0.00	73
74	02/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	74
75	02/26/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	75
76	03/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	76
77	03/27/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	77
78	04/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	78
79	04/30/2008	M	0.00	0.00	0.00	300.00	0.00	0.00	79
80	05/01/2008	O	300.00	0.00	300.00	600.00	0.00	0.00	80
81	05/01/2008	P	0.00	300.00	-300.00	300.00	0.00	0.00	81
82	05/27/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	82
83	06/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	83
84	06/25/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	84
85	07/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	85
86	07/28/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	86
87	08/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	87
88	08/29/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	88
89	09/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	89



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	09/22/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	90
91	10/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	91
92	10/27/2008	P	0.00	300.00	-300.00	0.00	0.00	0.00	92
93	11/01/2008	O	300.00	0.00	300.00	300.00	0.00	0.00	93
94	11/25/2008	P	0.00	299.00	-299.00	1.00	0.00	0.00	94
95	11/30/2008	M	0.00	0.00	0.00	1.00	0.00	0.00	95
96	12/01/2008	O	300.00	0.00	300.00	301.00	0.00	0.00	96
97	12/24/2008	P	0.00	299.00	-299.00	2.00	0.00	0.00	97
98	12/31/2008	M	0.00	0.00	0.00	2.00	0.00	0.00	98
99	01/01/2009	O	300.00	0.00	300.00	302.00	0.00	0.00	99
100	01/28/2009	P	0.00	299.00	-299.00	3.00	0.00	0.00	100
101	01/31/2009	M	0.00	0.00	0.00	3.00	0.00	0.00	101
102	02/01/2009	O	300.00	0.00	300.00	303.00	0.00	0.00	102
103	02/27/2009	P	0.00	299.00	-299.00	4.00	0.00	0.00	103
104	02/28/2009	M	0.00	0.00	0.00	4.00	0.00	0.00	104
105	03/01/2009	O	300.00	0.00	300.00	304.00	0.00	0.00	105
106	03/30/2009	P	0.00	299.00	-299.00	5.00	0.00	0.00	106
107	03/31/2009	M	0.00	0.00	0.00	5.00	0.00	0.00	107
108	04/01/2009	O	300.00	0.00	300.00	305.00	0.00	0.00	108
109	04/29/2009	P	0.00	305.00	-305.00	0.00	0.00	0.00	109
110	05/01/2009	O	300.00	0.00	300.00	300.00	0.00	0.00	110
111	05/18/2009	P	0.00	299.00	-299.00	1.00	0.00	0.00	111
112	05/31/2009	M	0.00	0.00	0.00	1.00	0.00	0.00	112
113	06/01/2009	O	300.00	0.00	300.00	301.00	0.00	0.00	113
114	06/24/2009	P	0.00	299.00	-299.00	2.00	0.00	0.00	114
115	06/30/2009	M	0.00	0.00	0.00	2.00	0.00	0.00	115
116	07/01/2009	O	300.00	0.00	300.00	302.00	0.00	0.00	116
117	07/29/2009	P	0.00	297.00	-297.00	5.00	0.00	0.00	117
118	07/31/2009	M	0.00	0.00	0.00	5.00	0.00	0.00	118
119	08/01/2009	O	300.00	0.00	300.00	305.00	0.00	0.00	119
120	08/26/2009	P	0.00	300.00	-300.00	5.00	0.00	0.00	120
121	08/31/2009	M	0.00	0.00	0.00	5.00	0.00	0.00	121
122	09/01/2009	O	300.00	0.00	300.00	305.00	0.00	0.00	122
123	09/30/2009	P	0.00	299.00	-299.00	6.00	0.00	0.00	123



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
124	09/30/2009	M	0.00	0.00	0.00	6.00	0.00	124
125	10/01/2009	O	300.00	0.00	300.00	306.00	0.00	125
126	10/28/2009	P	0.00	297.00	-297.00	9.00	0.00	126
127	10/31/2009	M	0.00	0.00	0.00	9.00	0.00	127
128	11/01/2009	O	300.00	0.00	300.00	309.00	0.00	128
129	11/30/2009	M	0.00	0.00	0.00	309.00	0.00	129
130	12/01/2009	O	300.00	0.00	300.00	609.00	0.00	130
131	12/23/2009	P	0.00	299.00	-299.00	310.00	0.00	131
132	12/31/2009	M	0.00	0.00	0.00	310.00	0.00	132
133	01/01/2010	O	300.00	0.00	300.00	610.00	0.00	133
134	01/27/2010	P	0.00	297.00	-297.00	313.00	0.00	134
135	01/31/2010	M	0.00	0.00	0.00	313.00	0.00	135
136	02/01/2010	O	300.00	0.00	300.00	613.00	0.00	136
137	02/24/2010	P	0.00	297.00	-297.00	316.00	0.00	137
138	02/28/2010	M	0.00	0.00	0.00	316.00	0.00	138
139	03/01/2010	O	300.00	0.00	300.00	616.00	0.00	139
140	03/31/2010	M	0.00	0.00	0.00	616.00	0.00	140
141	04/01/2010	O	300.00	0.00	300.00	916.00	0.00	141
142	04/12/2010	P	0.00	299.00	-299.00	617.00	0.00	142
143	04/28/2010	P	0.00	617.00	-617.00	0.00	0.00	143
144	05/01/2010	O	300.00	0.00	300.00	300.00	0.00	144
145	05/27/2010	P	0.00	202.43	-202.43	97.57	0.00	145
146	05/31/2010	M	0.00	0.00	0.00	97.57	0.00	146
147	06/01/2010	O	300.00	0.00	300.00	397.57	0.00	147
148	06/28/2010	P	0.00	202.43	-202.43	195.14	0.00	148
149	06/30/2010	M	0.00	0.00	0.00	195.14	0.00	149
150	07/01/2010	O	300.00	0.00	300.00	495.14	0.00	150
151	07/31/2010	M	0.00	0.00	0.00	495.14	0.00	151
152	08/01/2010	O	300.00	0.00	300.00	795.14	0.00	152
153	08/17/2010	P	0.00	47.85	-47.85	747.29	0.00	153
154	08/24/2010	P	0.00	227.65	-227.65	519.64	0.00	154
155	08/31/2010	P	0.00	108.71	-108.71	410.93	0.00	155
156	08/31/2010	M	0.00	0.00	0.00	410.93	0.00	156
157	09/01/2010	O	300.00	0.00	300.00	710.93	0.00	157



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
158	09/30/2010	M	0.00	0.00	710.93	0.00	158
159	10/01/2010	O	0.00	300.00	1010.93	0.00	159
160	10/31/2010	M	0.00	0.00	1010.93	0.00	160
161	11/01/2010	O	0.00	400.00	1410.93	0.00	161
162	11/24/2010	P	335.32	-335.32	1075.61	0.00	162
163	11/29/2010	P	0.00	-64.68	1010.93	0.00	163
164	11/30/2010	M	0.00	0.00	1010.93	0.00	164
165	12/01/2010	O	0.00	400.00	1410.93	0.00	165
166	12/31/2010	M	0.00	0.00	1410.93	0.00	166
167	01/01/2011	O	0.00	400.00	1810.93	0.00	167
168	01/31/2011	M	0.00	0.00	1810.93	0.00	168
169	02/01/2011	O	0.00	400.00	2210.93	0.00	169
170	02/28/2011	M	0.00	0.00	2210.93	0.00	170
171	03/01/2011	O	0.00	400.00	2610.93	0.00	171
172	03/07/2011	P	4.30	-4.30	2606.63	0.00	172
173	03/22/2011	P	395.70	-395.70	2210.93	0.00	173
174	03/31/2011	M	0.00	0.00	2210.93	0.00	174
175	04/01/2011	O	0.00	400.00	2610.93	0.00	175
176	04/05/2011	P	4.30	-4.30	2606.63	0.00	176
177	04/19/2011	P	395.70	-395.70	2210.93	0.00	177
178	04/30/2011	M	0.00	0.00	2210.93	0.00	178
179	05/01/2011	O	0.00	400.00	2610.93	0.00	179
180	05/03/2011	P	4.30	-4.30	2606.63	0.00	180
181	05/18/2011	P	395.70	-395.70	2210.93	0.00	181
182	05/31/2011	M	0.00	0.00	2210.93	0.00	182
183	06/01/2011	O	0.00	400.00	2610.93	0.00	183
184	06/07/2011	P	4.30	-4.30	2606.63	0.00	184
185	06/21/2011	P	395.70	-395.70	2210.93	0.00	185
186	06/30/2011	M	0.00	0.00	2210.93	0.00	186
187	07/01/2011	O	0.00	400.00	2610.93	0.00	187
188	07/06/2011	P	4.30	-4.30	2606.63	0.00	188
189	07/20/2011	P	395.70	-395.70	2210.93	0.00	189
190	07/31/2011	M	0.00	0.00	2210.93	0.00	190
191	08/01/2011	O	0.00	400.00	2610.93	0.00	191



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192 08/03/2011	P	0.00	4.30	-4.30	2606.63	0.00	0.00	192
193 08/22/2011	P	0.00	545.00	-545.00	2061.63	0.00	0.00	193
194 08/31/2011	M	0.00	0.00	0.00	2061.63	0.00	0.00	194
195 09/01/2011	O	400.00	0.00	400.00	2461.63	0.00	0.00	195
196 09/07/2011	P	0.00	4.30	-4.30	2457.33	0.00	0.00	196
197 09/20/2011	P	0.00	695.70	-695.70	1761.63	0.00	0.00	197
198 09/30/2011	M	0.00	0.00	0.00	1761.63	0.00	0.00	198
199 10/01/2011	O	400.00	0.00	400.00	2161.63	0.00	0.00	199
200 10/05/2011	P	0.00	4.30	-4.30	2157.33	0.00	0.00	200
201 10/19/2011	P	0.00	695.70	-695.70	1461.63	0.00	0.00	201
202 10/31/2011	M	0.00	0.00	0.00	1461.63	0.00	0.00	202
203 11/01/2011	O	400.00	0.00	400.00	1861.63	0.00	0.00	203
204 11/07/2011	P	0.00	4.30	-4.30	1857.33	0.00	0.00	204
205 11/22/2011	P	0.00	695.70	-695.70	1161.63	0.00	0.00	205
206 11/30/2011	M	0.00	0.00	0.00	1161.63	0.00	0.00	206
207 12/01/2011	O	400.00	0.00	400.00	1561.63	0.00	0.00	207
208 12/31/2011	M	0.00	0.00	0.00	1561.63	0.00	0.00	208
209 01/01/2012	O	400.00	0.00	0.00	1561.63	0.00	0.00	209
Totals:		\$25050.00	\$23088.37	\$0.00	\$1561.63	\$0.00	\$0.00	

Total Unadjudicated: \$1561.63
 Total Adjudicated: \$0.00
 Total Arrears: \$1561.63



Custodian Financial Audit (part 2 of 2)

Run Date: 04/27/2012
 Run Time: 01:20 PM

NCP Name: Lockman, Don
 CST Name: Lockman, Francie

Case ID: 434772100A
 Docket#: 05-UR-0026

Office: 03

Prepared By: JXGREEN
 Last Updated By: TCORDLE

Prepared By Date: 04/27/2012
 Last Updated By Date: 04/10/2012

Provision Type: Spousal Support

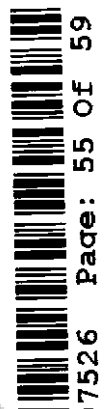
Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
1 05/01/2005	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 05/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 06/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 07/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 08/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 09/01/2005	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 10/01/2005	O	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 10/31/2005	M	0.00	0.00	2.41	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 11/01/2005	O	350.00	0.00	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 11/28/2005	P	0.00	350.00	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 11/30/2005	M	0.00	0.00	2.41	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 12/01/2005	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 12/22/2005	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 12/27/2005	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 01/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 01/12/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 02/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 02/23/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 03/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 03/23/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 04/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 04/26/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 05/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 05/19/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 06/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 06/19/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 07/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 07/26/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 08/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 08/28/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 09/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 09/28/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 10/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 10/26/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 11/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 11/28/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 12/01/2006	O	350.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 12/26/2006	P	0.00	350.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 01/01/2007	O	300.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 01/26/2007	P	0.00	300.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 02/01/2007	O	300.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 02/28/2007	M	0.00	0.00	2.56	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 03/01/2007	O	300.00	0.00	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 03/31/2007	M	0.00	0.00	5.13	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 04/01/2007	O	300.00	0.00	0.00	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 04/26/2007	P	0.00	832.00	0.00	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 04/30/2007	M	0.00	0.00	0.58	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 05/01/2007	O	300.00	0.00	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 05/29/2007	P	0.00	300.00	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 05/31/2007	M	0.00	0.00	0.58	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 06/01/2007	O	300.00	0.00	0.00	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 06/29/2007	P	0.00	300.00	0.00	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 06/30/2007	M	0.00	0.00	0.58	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



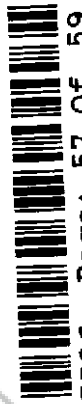
Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 07/01/2007	O	300.00	0.00	0.00	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 07/30/2007	P	0.00	300.00	0.00	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 07/31/2007	M	0.00	0.00	0.58	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 08/01/2007	O	300.00	0.00	0.00	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 08/27/2007	P	0.00	300.00	0.00	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 08/31/2007	M	0.00	0.00	0.58	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 09/01/2007	O	300.00	0.00	0.00	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 09/28/2007	P	0.00	300.00	0.00	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 09/30/2007	M	0.00	0.00	0.58	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 10/01/2007	O	300.00	0.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 10/31/2007	P	0.00	300.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 10/31/2007	M	0.00	0.00	0.58	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 11/01/2007	O	300.00	0.00	0.00	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 11/30/2007	P	0.00	292.00	0.00	16.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 11/30/2007	M	0.00	0.00	0.65	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 12/01/2007	O	300.00	0.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 12/26/2007	P	0.00	300.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 12/31/2007	M	0.00	0.00	0.65	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 01/01/2008	O	300.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 01/31/2008	P	0.00	376.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 02/01/2008	O	300.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 02/26/2008	P	0.00	300.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 03/01/2008	O	300.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 03/27/2008	P	0.00	300.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 04/01/2008	O	300.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 04/30/2008	M	0.00	0.00	2.31	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 05/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 05/01/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 05/27/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 06/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 06/25/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 07/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 07/28/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	08/01/2008	O	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	08/29/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	09/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	09/22/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	10/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	10/27/2008	P	0.00	300.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	11/01/2008	O	300.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	11/25/2008	P	0.00	299.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	11/30/2008	M	0.00	0.00	0.01	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	12/01/2008	O	300.00	0.00	0.00	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	12/24/2008	P	0.00	299.00	0.00	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	12/31/2008	M	0.00	0.00	0.01	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	01/01/2009	O	300.00	0.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	01/28/2009	P	0.00	299.00	0.00	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	01/31/2009	M	0.00	0.00	0.01	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	02/01/2009	O	300.00	0.00	0.00	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	02/27/2009	P	0.00	299.00	0.00	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	02/28/2009	M	0.00	0.00	0.02	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	03/01/2009	O	300.00	0.00	0.00	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	03/30/2009	P	0.00	299.00	0.00	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	03/31/2009	M	0.00	0.00	0.02	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	04/01/2009	O	300.00	0.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	04/29/2009	P	0.00	305.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	05/01/2009	O	300.00	0.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	05/18/2009	P	0.00	299.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	05/31/2009	M	0.00	0.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	06/01/2009	O	300.00	0.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	06/24/2009	P	0.00	299.00	0.00	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	06/30/2009	M	0.00	0.00	0.01	20.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	07/01/2009	O	300.00	0.00	0.00	20.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	07/29/2009	P	0.00	297.00	0.00	20.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	07/31/2009	M	0.00	0.00	0.02	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	08/01/2009	O	300.00	0.00	0.00	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00



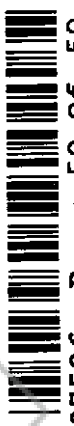
Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120 08/26/2009	P	0.00	300.00	0.00	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 08/31/2009	M	0.00	0.00	0.02	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 09/01/2009	O	300.00	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 09/30/2009	P	0.00	299.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 09/30/2009	M	0.00	0.00	0.03	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 10/01/2009	O	300.00	0.00	0.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 10/28/2009	P	0.00	297.00	0.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 10/31/2009	M	0.00	0.00	0.04	20.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 11/01/2009	O	300.00	0.00	0.00	20.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129 11/30/2009	M	0.00	0.00	1.35	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 12/01/2009	O	300.00	0.00	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 12/23/2009	P	0.00	299.00	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 12/31/2009	M	0.00	0.00	1.36	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 01/01/2010	O	300.00	0.00	0.00	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 01/22/2010	P	0.00	297.00	0.00	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 01/31/2010	M	0.00	0.00	1.37	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 02/01/2010	O	300.00	0.00	0.00	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137 02/24/2010	P	0.00	297.00	0.00	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 02/28/2010	M	0.00	0.00	1.38	25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139 03/01/2010	O	300.00	0.00	0.00	25.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 03/31/2010	M	0.00	0.00	2.70	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 04/01/2010	O	300.00	0.00	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 04/12/2010	P	0.00	299.00	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 04/28/2010	P	0.00	617.00	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144 05/01/2010	O	300.00	0.00	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 05/27/2010	P	0.00	202.43	0.00	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146 05/31/2010	M	0.00	0.00	0.43	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 06/01/2010	O	300.00	0.00	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148 06/28/2010	P	0.00	202.43	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149 06/30/2010	M	0.00	0.00	0.85	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 07/01/2010	O	300.00	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 07/31/2010	M	0.00	0.00	2.17	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 08/01/2010	O	300.00	0.00	0.00	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
153 08/17/2010	P	0.00	47.85	0.00	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 08/24/2010	P	0.00	227.65	0.00	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 08/31/2010	P	0.00	108.71	0.00	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 08/31/2010	M	0.00	0.00	1.80	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157 09/01/2010	O	0.00	0.00	0.00	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 09/30/2010	M	0.00	0.00	3.11	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 10/01/2010	O	0.00	0.00	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 10/31/2010	M	0.00	0.00	4.42	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 11/01/2010	O	0.00	0.00	0.00	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 11/24/2010	P	0.00	335.32	0.00	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163 11/29/2010	P	0.00	64.68	0.00	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164 11/30/2010	M	0.00	0.00	4.42	45.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165 12/01/2010	O	0.00	0.00	0.00	45.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166 12/31/2010	M	0.00	0.00	6.17	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 01/01/2011	O	0.00	0.00	0.00	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 01/31/2011	M	0.00	0.00	7.92	59.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169 02/01/2011	O	0.00	0.00	0.00	59.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 02/28/2011	M	0.00	0.00	9.67	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 03/01/2011	O	0.00	0.00	0.00	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 03/07/2011	P	0.00	4.30	0.00	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173 03/22/2011	P	0.00	395.70	0.00	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 03/31/2011	M	0.00	0.00	9.67	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 04/01/2011	O	0.00	0.00	0.00	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 04/05/2011	P	0.00	4.30	0.00	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 04/19/2011	P	0.00	395.70	0.00	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 04/30/2011	M	0.00	0.00	9.67	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 05/01/2011	O	0.00	0.00	0.00	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 05/03/2011	P	0.00	4.30	0.00	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181 05/18/2011	P	0.00	395.70	0.00	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182 05/31/2011	M	0.00	0.00	9.67	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 06/01/2011	O	0.00	0.00	0.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184 06/07/2011	P	0.00	4.30	0.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 06/21/2011	P	0.00	395.70	0.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



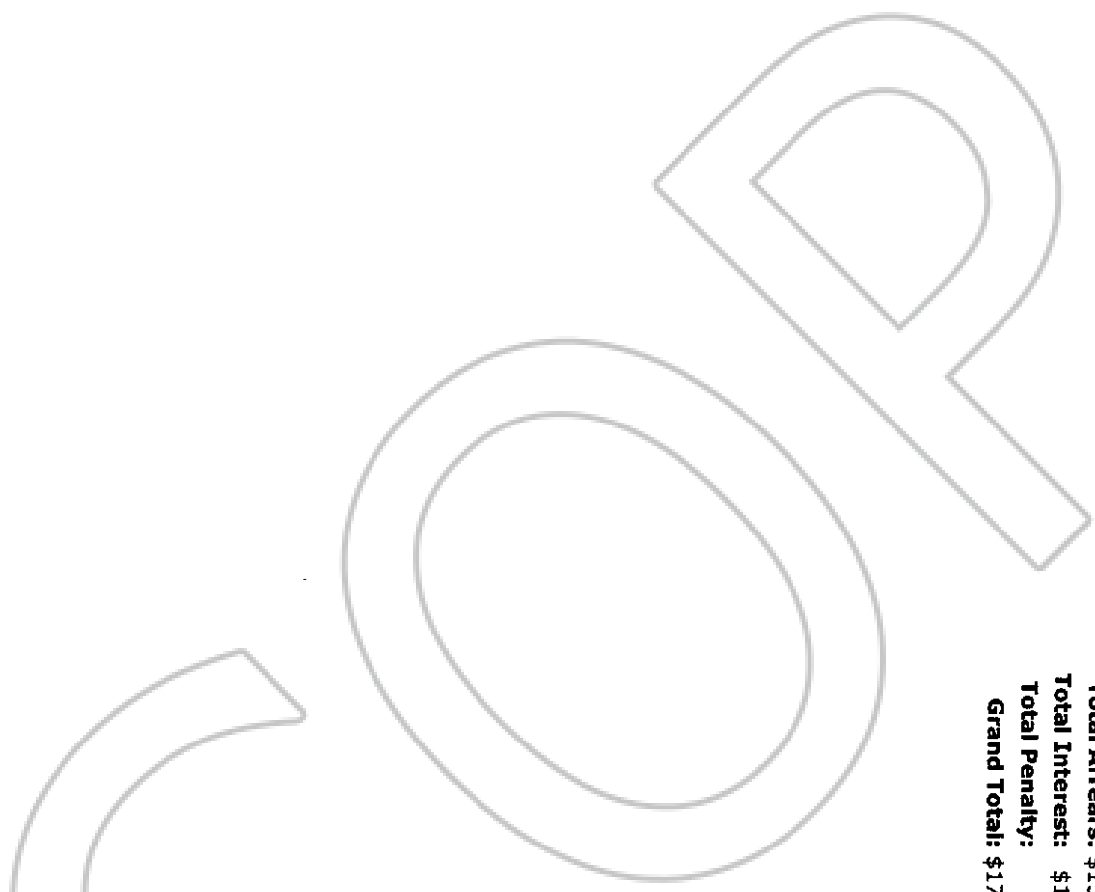
Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
186 06/30/2011	M	0.00	0.00	9.67	108.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
187 07/01/2011	O	400.00	0.00	0.00	108.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
188 07/06/2011	P	0.00	4.30	0.00	108.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
189 07/20/2011	P	0.00	395.70	0.00	108.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190 07/31/2011	M	0.00	0.00	9.67	117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
191 08/01/2011	O	400.00	0.00	0.00	117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
192 08/03/2011	P	0.00	4.30	0.00	117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
193 08/22/2011	P	0.00	545.00	0.00	117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
194 08/31/2011	M	0.00	0.00	9.02	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
195 09/01/2011	O	400.00	0.00	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
196 09/07/2011	P	0.00	4.30	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
197 09/20/2011	P	0.00	695.70	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
198 09/30/2011	M	0.00	0.00	7.71	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
199 10/01/2011	O	400.00	0.00	0.00	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 10/05/2011	P	0.00	4.30	0.00	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 10/19/2011	P	0.00	695.70	0.00	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
202 10/31/2011	M	0.00	0.00	6.39	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203 11/01/2011	O	400.00	0.00	0.00	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204 11/07/2011	P	0.00	4.30	0.00	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 11/22/2011	P	0.00	695.70	0.00	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206 11/30/2011	M	0.00	0.00	5.08	146.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207 12/01/2011	O	400.00	0.00	0.00	146.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208 12/31/2011	M	0.00	0.00	6.83	152.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209 01/01/2012	O	400.00	0.00	0.00	152.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals:				\$25050.00	\$23088.37	\$0.00	\$152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Total Unadjudicated Interest on UA: \$152.87
Total Unadjudicated Interest on AA: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$152.87

Total Unadjudicated Penalty: \$0.00
Total Adjudicated Penalty: \$0.00
Total Penalty: \$0.00

Total Arrears: \$1561.63
Total Interest: \$152.87
Total Penalty: \$0.00
Grand Total: \$1714.50



CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE 7/13/12
TED THIRAN Clerk of the 9th Judicial District Court
of the State of Nevada, in and for the County of Douglas,
By [Signature] Deputy