

Service Name: Special Construction
Case Number: 2006-373227.01
Customer Name: Bernard Maydoff
Contract:
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$8,985.71	\$0.00	\$8,985.71
COM	\$3,434.40	\$0.00	\$3,434.40
Income Tax	\$1,210.57	\$0.00	\$1,210.57
Property Tax	\$0.00	\$0.00	\$0.00
Total	\$13,630.67	\$0.00	\$13,630.67

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$4,402.36	\$0.00	\$4,402.36
Total	\$4,402.36	\$0.00	\$4,402.36

Cost Floor	Direct	Shared	Total
Result	\$18,033.03	\$0.00	\$18,033.03
GRL	\$492.79	\$0.00	\$492.79
Lump Sum with GRL	\$18,525.82	\$0.00	\$18,525.82
12 Month Payment			\$1,639.50
36 Month Payment			\$608.71
60 Month Payment			\$405.11

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	100%