

Exhibit 9: Interest Reimbursement (10/07/02)



Prime rate (+3%): 13.50%

Date	Amount due	Amount called in	Amount available	Cumulative overage/ (shortage)	Interest reimbursement
Beg. Balance					
12/16/1999	0.00	0.00	0.00	0.00	
12/17/1999	0.00	0.00	0.00	0.00	
12/18/1999	0.00	0.00	0.00	0.00	
12/19/1999	0.00	0.00	0.00	0.00	
12/20/1999	0.00	0.00	0.00	0.00	
12/21/1999	0.00	0.00	0.00	0.00	
12/22/1999	0.00	0.00	0.00	0.00	
12/23/1999	0.00	0.00	0.00	0.00	
12/24/1999	0.00	0.00	0.00	0.00	
12/25/1999	0.00	0.00	0.00	0.00	
12/26/1999	0.00	0.00	0.00	0.00	
12/27/1999	0.00	0.00	0.00	0.00	
12/28/1999	0.00	0.00	0.00	0.00	
12/29/1999	0.00	0.00	0.00	0.00	
12/30/1999	0.00	0.00	0.00	0.00	
12/31/1999	0.00	0.00	0.00	0.00	
01/01/2000	0.00	0.00	0.00	0.00	
01/02/2000	0.00	0.00	0.00	0.00	
01/03/2000	82,978.90	82,978.90	0.00	-82,978.90	30.69
01/04/2000	0.00	0.00	82,978.90	0.00	
01/05/2000	0.00	0.00	0.00	0.00	
01/06/2000	0.00	0.00	0.00	0.00	
01/07/2000	0.00	0.00	0.00	0.00	
01/08/2000	0.00	0.00	0.00	0.00	
01/09/2000	0.00	0.00	0.00	0.00	
01/10/2000	139,584.84	0.00	0.00	-139,584.84	51.63



01/11/2000	0.00	0.00	0.00	-139,584.84	51.63
01/12/2000	0.00	196,639.06	196,639.06	57,054.22	
01/13/2000	56,953.87	0.00	0.00	100.35	
01/14/2000	0.00	0.00	0.00	100.35	
01/15/2000	0.00	0.00	0.00	100.35	
TOTALS	279,517.61	279,617.96	279,517.61	REIMBURSEMENT CALCULATED	133.95
			TOTAL INTEREST REIMBURSEMENT DUE		<u>133.95</u>

MINIMUM INTEREST REIMBURSEMENT AMOUNT DUE 50.00