

Debt	Current Balance	Interest Rate	Utility
Term Loan with Bank Number One	\$186,0000	4.2%	Good
Loan from Ed Simmons	\$24,000	0.0%	Excellent
Major Supply House Credit Card	\$31,000	28.4%	Unacceptable
Working Capital Line of Credit	\$119,000	9.9%	Mediocre
Restructuring Loan, Prior Business	\$422,000	14.1%	Poor