

Benzene Health Research Consortium  
Income 2Q07 Financial Report

|                  | 2000           | 2001           | 2002           | 2003           |            |            | 2004       |            |            |            | 2005       |            |            |            |
|------------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                  | 1st - 4th Qtr. | 1st - 4th Qtr. | 1st - 4th Qtr. | 1st & 2nd Qtr. | 3rd Qtr.   | 4th Qtr.   | 1st Qtr.   | 2nd Qtr.   | 3rd Qtr.   | 4th Qtr.   | 1st Qtr.   | 2nd Qtr.   | 3rd Qtr.   | 4th Qtr.   |
| <b>INCOME</b>    |                |                |                |                |            |            |            |            |            |            |            |            |            |            |
| Sponsor Payments | 60,000         | 2,105,509      | 8,355,629      | 448,024        | -          | 4,259,965  | 1,485,875  | -          | -          | -          | 1,096,000  | 365,334    | 2,933,879  | 674,000    |
| API Interest     | 246            | 7,623          | 11,817         | -              | 3,186      | 5,276      | -          | 6,746      | 6,506      | 9,292      | -          | 6,809      | 14,899     | 54,727     |
| UCHSC Interest   | -              | -              | -              | -              | -          | -          | -          | -          | -          | -          | -          | -          | 61,009     | -          |
| <b>TOTALS</b>    |                |                |                |                |            |            |            |            |            |            |            |            |            |            |
| Reporting Period | 60,246         | 2,113,132      | 8,367,446      | 448,024        | 3,186      | 4,265,241  | 1,485,875  | 6,746      | 6,506      | 9,292      | 1,096,000  | 372,143    | 3,009,787  | 728,727    |
| Cumulative       | 60,246         | 2,173,378      | 10,540,824     | 10,988,848     | 10,992,034 | 15,257,275 | 16,743,149 | 16,749,895 | 16,756,401 | 16,765,693 | 17,861,693 | 18,233,836 | 21,243,623 | 21,972,350 |

projected income

LT 8/23/05  
rdw 10/19/06  
RT 8/1/2007

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