

ORIGINAL



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Transcript Exhibit(s)

Docket #(s): S-20906A-14-0063

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Arizona Corporation Commission

**DOCKETED**

JAN 13 2017

DOCKETED BY

*R.A.*

2017 JAN 13 P 2:33



Exhibit #: C28

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Part 11 of 12



# Jack & Geraldine Adams

|               |                     | Investor          | Custodian       |                     |                    |                            |
|---------------|---------------------|-------------------|-----------------|---------------------|--------------------|----------------------------|
| 6/13/02       | \$70,000.00         |                   |                 | Initial investment  |                    |                            |
| <b>Jun-02</b> | <b>\$70,420.00</b>  | <b>\$420.00</b>   | <b>\$105.00</b> | Partial for 18 Days |                    |                            |
| Jul-02        | \$71,124.20         | \$704.20          | \$176.05        |                     |                    |                            |
| Aug-02        | \$71,835.44         | \$711.24          | \$177.81        |                     |                    |                            |
| Sep-02        | \$72,553.80         | \$718.35          | \$179.59        |                     |                    |                            |
| Oct-02        | \$73,279.33         | \$725.54          | \$181.38        |                     |                    |                            |
| Nov-02        | \$74,012.13         | \$732.79          | \$183.20        |                     |                    |                            |
| Dec-02        | \$74,752.25         | \$740.12          | \$185.03        |                     |                    |                            |
| Jan-03        | \$75,499.77         | \$747.52          | \$186.88        |                     |                    |                            |
| Feb-03        | \$76,254.77         | \$755.00          | \$188.75        |                     |                    |                            |
| Mar-03        | \$77,017.32         | \$762.55          | \$190.64        |                     |                    |                            |
| Apr-03        | \$77,787.49         | \$770.17          | \$192.54        |                     |                    |                            |
| May-03        | \$78,565.36         | \$777.87          | \$194.47        |                     |                    |                            |
| Jun-03        | \$79,351.02         | \$785.65          | \$196.41        |                     |                    |                            |
| Jul-03        | \$80,144.53         | \$793.51          | \$198.38        |                     |                    |                            |
| Aug-03        | \$80,945.97         | \$801.45          | \$200.36        |                     |                    |                            |
| Sep-03        | \$81,755.43         | \$809.46          | \$202.36        |                     |                    |                            |
| Oct-03        | \$82,572.99         | \$817.55          | \$204.39        |                     |                    |                            |
| Nov-03        | \$83,398.72         | \$825.73          | \$206.43        |                     |                    |                            |
| Dec-03        | \$84,232.71         | \$833.99          | \$208.50        |                     |                    |                            |
| Jan-04        | \$85,075.03         | \$842.33          | \$210.58        |                     |                    |                            |
| Feb-04        | \$85,925.78         | \$850.75          | \$212.69        |                     |                    |                            |
| Mar-04        | \$86,785.04         | \$859.26          | \$214.81        |                     |                    |                            |
| Apr-04        | \$87,652.89         | \$867.85          | \$216.96        |                     |                    |                            |
| May-04        | \$88,529.42         | \$876.53          | \$219.13        |                     |                    |                            |
| Jun-04        | \$89,414.71         | \$885.29          | \$221.32        |                     |                    |                            |
| Jul-04        | \$90,308.86         | \$894.15          | \$223.54        |                     |                    |                            |
| Aug-04        | \$91,211.95         | \$903.09          | \$225.77        |                     |                    |                            |
| Sep-04        | \$92,124.07         | \$912.12          | \$228.03        |                     |                    |                            |
| Oct-04        | \$93,045.31         | \$921.24          | \$230.31        |                     |                    |                            |
| Nov-04        | \$93,975.76         | \$930.45          | \$232.61        |                     |                    |                            |
| Dec-04        | \$94,915.52         | \$939.76          | \$234.94        |                     |                    |                            |
| Jan-05        | \$95,864.68         | \$949.16          | \$237.29        |                     |                    |                            |
| Feb-05        | \$96,823.32         | \$958.65          | \$239.66        |                     |                    |                            |
| Mar-05        | \$97,791.56         | \$968.23          | \$242.06        |                     |                    |                            |
| Apr-05        | \$98,769.47         | \$977.92          | \$244.48        |                     |                    |                            |
| May-05        | \$99,757.17         | \$987.69          | \$246.92        |                     |                    |                            |
| Jun-05        | \$100,754.74        | \$997.57          | \$249.39        |                     |                    |                            |
| Jul-05        | \$101,762.29        | \$1,007.55        | \$251.89        |                     |                    |                            |
| Aug-05        | \$102,779.91        | \$1,017.62        | \$254.41        |                     |                    |                            |
| Sep-05        | \$103,807.71        | \$1,027.80        | \$256.95        |                     |                    |                            |
| Oct-05        | \$104,845.78        | \$1,038.08        | \$259.52        |                     |                    |                            |
| Nov-05        | \$105,894.24        | \$1,048.46        | \$262.11        |                     |                    |                            |
| Dec-05        | \$106,953.18        | \$1,058.94        | \$264.74        |                     |                    |                            |
| Jan-06        | \$108,022.72        | \$1,069.53        | \$267.38        |                     |                    |                            |
| Feb-06        | \$109,102.94        | \$1,080.23        | \$270.06        |                     |                    |                            |
| Mar-06        | \$110,193.97        | \$1,091.03        | \$272.76        |                     |                    |                            |
| Apr-06        | \$111,295.91        | \$1,101.94        | \$275.48        |                     |                    |                            |
| May-06        | \$112,408.87        | \$1,112.96        | \$278.24        |                     |                    |                            |
| Jun-06        | \$113,532.96        | \$1,124.09        | \$281.02        |                     |                    |                            |
| Jul-06        | \$114,668.29        | \$1,135.33        | \$283.83        |                     |                    |                            |
| <b>Aug-06</b> | <b>\$186,164.97</b> | <b>\$1,496.68</b> | <b>\$374.17</b> | <b>8/16/2006</b>    | <b>\$70,000.00</b> | <b>\$350.00</b>            |
| Sep-06        | \$188,026.62        | \$1,861.65        | \$465.41        |                     | ADDITION           | Partial Earned for 15 Days |

|        |              |            |          |
|--------|--------------|------------|----------|
| Oct-06 | \$189,906.89 | \$1,880.27 | \$470.07 |
| Nov-06 | \$191,805.96 | \$1,899.07 | \$474.77 |
| Dec-06 | \$193,724.02 | \$1,918.06 | \$479.51 |
| Jan-07 | \$195,661.26 | \$1,937.24 | \$484.31 |
| Feb-07 | \$197,617.87 | \$1,956.61 | \$489.15 |
| Mar-07 | \$199,594.05 | \$1,976.18 | \$494.04 |
| Apr-07 | \$201,589.99 | \$1,995.94 | \$498.99 |
| May-07 | \$203,605.89 | \$2,015.90 | \$503.97 |
| Jun-07 | \$205,641.95 | \$2,036.06 | \$509.01 |
| Jul-07 | \$207,698.37 | \$2,056.42 | \$514.10 |
| Aug-07 | \$209,775.35 | \$2,076.98 | \$519.25 |
| Sep-07 | \$211,873.10 | \$2,097.75 | \$524.44 |
| Oct-07 | \$213,991.84 | \$2,118.73 | \$529.68 |
| Nov-07 | \$216,131.75 | \$2,139.92 | \$534.98 |
| Dec-07 | \$218,293.07 | \$2,161.32 | \$540.33 |
| Jan-08 | \$220,476.00 | \$2,182.93 | \$545.73 |
| Feb-08 | \$222,680.76 | \$2,204.76 | \$551.19 |
| Mar-08 | \$224,907.57 | \$2,226.81 | \$556.70 |
| Apr-08 | \$227,156.65 | \$2,249.08 | \$562.27 |
| May-08 | \$229,428.21 | \$2,271.57 | \$567.89 |
| Jun-08 | \$231,722.49 | \$2,294.28 | \$573.57 |
| Jul-08 | \$234,039.72 | \$2,317.22 | \$579.31 |
| Aug-08 | \$236,380.12 | \$2,340.40 | \$585.10 |
| Sep-08 | \$238,743.92 | \$2,363.80 | \$590.95 |
| Oct-08 | \$241,131.36 | \$2,387.44 | \$596.86 |
| Nov-08 | \$243,542.67 | \$2,411.31 | \$602.83 |
| Dec-08 | \$245,978.10 | \$2,435.43 | \$608.86 |
| Jan-09 | \$248,437.88 | \$2,459.78 | \$614.95 |
| Feb-09 | \$250,922.26 | \$2,484.38 | \$621.09 |
| Mar-09 | \$253,431.48 | \$2,509.22 | \$627.31 |
| Apr-09 | \$255,965.79 | \$2,534.31 | \$633.58 |
| May-09 | \$258,525.45 | \$2,559.66 | \$639.91 |
| Jun-09 | \$261,110.71 | \$2,585.25 | \$646.31 |
| Jul-09 | \$263,721.81 | \$2,611.11 | \$652.78 |
| Aug-09 | \$266,359.03 | \$2,637.22 | \$659.30 |

# ADAMS, JACK

|        |              |            |          |                      |
|--------|--------------|------------|----------|----------------------|
| Jun-02 | \$70,000.00  |            |          |                      |
| Jun-02 | \$70,420.00  | \$420.00   | \$105.00 | Partial for 18 days. |
| Jul-02 | \$71,124.20  | \$704.20   | \$176.05 |                      |
| Aug-02 | \$71,835.44  | \$711.24   | \$177.81 |                      |
| Sep-02 | \$72,553.80  | \$718.35   | \$179.59 |                      |
| Oct-02 | \$73,279.33  | \$725.54   | \$181.38 |                      |
| Nov-02 | \$74,012.13  | \$732.79   | \$183.20 |                      |
| Dec-02 | \$74,752.25  | \$740.12   | \$185.03 |                      |
| Jan-03 | \$75,499.77  | \$747.52   | \$186.88 |                      |
| Feb-03 | \$76,254.77  | \$755.00   | \$188.75 |                      |
| Mar-03 | \$77,017.32  | \$762.55   | \$190.64 |                      |
| Apr-03 | \$77,787.49  | \$770.17   | \$192.54 |                      |
| May-03 | \$78,565.36  | \$777.87   | \$194.47 |                      |
| Jun-03 | \$79,351.02  | \$785.65   | \$196.41 |                      |
| Jul-03 | \$80,144.53  | \$793.51   | \$198.38 |                      |
| Aug-03 | \$80,945.97  | \$801.45   | \$200.36 |                      |
| Sep-03 | \$81,755.43  | \$809.46   | \$202.36 |                      |
| Oct-03 | \$82,572.99  | \$817.55   | \$204.39 |                      |
| Nov-03 | \$83,398.72  | \$825.73   | \$206.43 |                      |
| Dec-03 | \$84,232.71  | \$833.99   | \$208.50 |                      |
| Jan-04 | \$85,075.03  | \$842.33   | \$210.58 |                      |
| Feb-04 | \$85,925.78  | \$850.75   | \$212.69 |                      |
| Mar-04 | \$86,785.04  | \$859.26   | \$214.81 |                      |
| Apr-04 | \$87,652.89  | \$867.85   | \$216.96 |                      |
| May-04 | \$88,529.42  | \$876.53   | \$219.13 |                      |
| Jun-04 | \$89,414.71  | \$885.29   | \$221.32 |                      |
| Jul-04 | \$90,308.86  | \$894.15   | \$223.54 |                      |
| Aug-04 | \$91,211.95  | \$903.09   | \$225.77 |                      |
| Sep-04 | \$92,124.07  | \$912.12   | \$228.03 |                      |
| Oct-04 | \$93,045.31  | \$921.24   | \$230.31 |                      |
| Nov-04 | \$93,975.76  | \$930.45   | \$232.61 |                      |
| Dec-04 | \$94,915.52  | \$939.76   | \$234.94 |                      |
| Jan-05 | \$95,864.68  | \$949.16   | \$237.29 |                      |
| Feb-05 | \$96,823.32  | \$958.65   | \$239.66 |                      |
| Mar-05 | \$97,791.56  | \$968.23   | \$242.06 |                      |
| Apr-05 | \$98,769.47  | \$977.92   | \$244.48 |                      |
| May-05 | \$99,757.17  | \$987.69   | \$246.92 |                      |
| Jun-05 | \$100,754.74 | \$997.57   | \$249.39 |                      |
| Jul-05 | \$101,762.29 | \$1,007.55 | \$251.89 |                      |
| Aug-05 | \$102,779.91 | \$1,017.62 | \$254.41 |                      |
| Sep-05 | \$103,807.71 | \$1,027.80 | \$256.95 |                      |
| Oct-05 | \$104,845.78 | \$1,038.08 | \$259.52 |                      |

ADAMS, JACK

858

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
| Jun-02      | \$70,420.00            |                 |                      |
| Jul-02      | \$71,124.20            | \$704.20        | \$176                |
| Aug-02      | \$71,835.44            | \$711.24        | \$178                |
| Sep-02      | \$72,553.80            | \$718.35        | \$180                |
| Oct-02      | \$73,279.33            | \$725.54        | \$181                |
| Nov-02      | \$74,012.13            | \$732.79        | \$183                |
| Dec-02      | \$74,752.25            | \$740.12        | \$185                |
| Jan-03      | \$75,499.77            | \$747.52        | \$187                |
| Feb-03      | \$76,254.77            | \$755.00        | \$189                |
| Mar-03      | \$77,017.32            | \$762.55        | \$191                |
| Apr-03      | \$77,787.49            | \$770.17        | \$193                |
| May-03      | \$78,565.36            | \$777.87        | \$194                |
| Jun-03      | \$79,351.02            | \$785.65        | \$196                |
| Jul-03      | \$80,144.53            | \$793.51        | \$198                |
| Aug-03      | \$80,945.97            | \$801.45        | \$200                |
| Sep-03      | \$81,755.43            | \$809.46        | \$202                |
| Oct-03      | \$82,572.99            | \$817.55        | \$204                |
| Nov-03      | \$83,398.72            | \$825.73        | \$206                |
| Dec-03      | \$84,232.71            | \$833.99        | \$208                |
| Jan-04      | \$85,075.03            | \$842.33        | \$211                |
| Feb-04      | \$85,925.78            | \$850.75        | \$213                |
| Mar-04      | \$86,785.04            | \$859.26        | \$215                |
| Apr-04      | \$87,652.89            | \$867.85        | \$217                |
| May-04      | \$88,529.42            | \$876.53        | \$219                |
| Jun-04      | \$89,414.71            | \$885.29        | \$221                |
| Jul-04      | \$90,308.86            | \$894.15        | \$224                |
| Aug-04      | \$91,211.95            | \$903.09        | \$226                |
| Sep-04      | \$92,124.07            | \$912.12        | \$228                |
| Oct-04      | \$93,045.31            | \$921.24        | \$230                |
| Nov-04      | \$93,975.76            | \$930.45        | \$233                |
| Dec-04      | \$94,915.52            | \$939.76        | \$235                |
| Jan-05      | \$95,864.68            | \$949.16        | \$237                |
| Feb-05      | \$96,823.32            | \$958.65        | \$240                |
| Mar-05      | \$97,791.56            | \$968.23        | \$242                |
| Apr-05      | \$98,769.47            | \$977.92        | \$244                |
| May-05      | \$99,757.17            | \$987.69        | \$247                |
| Jun-05      | \$100,754.74           | \$997.57        | \$249                |

74752.24

16-Aug-06

**Re: Jack & Geraldine Adams**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 8/15/2006    |
| <b>Added Investment</b> | \$70,000.00  |
| <b>Account Balance</b>  | \$114,668.29 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$70,000         | x0.01  |  | <b>700</b>   |
| <b>Custodian</b> |        |  |              |
| \$700            | x 0.25 |  | <b>\$175</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$700             | / 30 days= | \$23.33  |                         |
| \$23.33           | x 15 days= | \$350.00 | <b>\$350</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$350             | x 0.25     | \$87.50  | <b>\$88</b>             |
|                   |            |          | Partial Interest Earned |

**Investor**

|  |                     |                         |                   |                      |
|--|---------------------|-------------------------|-------------------|----------------------|
| Acct. Bal. Before Addition                 | <b>\$114,668.29</b> | Full Interest           | <b>\$1,146.68</b> |                      |
| Addition on 8/16/06                        | <b>\$70,000.00</b>  | Partial Interest Earned | <b>\$350.00</b>   | (15 Days)            |
| Acct. Bal after Addition & Interest Earned | <b>\$186,164.97</b> |                         | <b>\$1,496.68</b> |                      |
| Full Interest beginning 9/30/06            | <b>\$1,861.65</b>   |                         |                   | Interest for 8/31/06 |

**Custodian**

|                          |                   |                                      |                 |
|--------------------------|-------------------|--------------------------------------|-----------------|
| Fees Before Addition     | <b>\$1,146.68</b> | X 0.25                               | <b>\$286.67</b> |
| Fees Earned for Addition | <b>\$350</b>      | X 0.25                               | <b>\$87.50</b>  |
|                          |                   | <b>Total Fees Earned for 8/31/06</b> | <b>\$374.17</b> |

13-Jun-02

Re: ADAMS, JACK

Check Date 6/13/2002  
Initial Investment \$70,000.00

**Full Month Amts.**

**Investor**  
\$70,000 x 0.01 **700**

**Custodian**  
\$700 x 0.25 **\$175**

**Partial Month Amts.**

**Investor:**  
\$700 / 30 days= \$23.33 per day  
\$23.33 x 18 days= \$420.00 **\$420**  
**Partial Interest**

**Custodial:**  
\$420 x 0.25 \$105.00 => **\$105**  
**Partial Interest**



8-Mar-04

Re: JAN MARIE ADAMS

Check Date 3/6/2004  
Initial Investment \$25,000.00

**Full Month Amts.**

**Investor**  
\$25,000 x 0.00833 **208**

**Custodian**  
\$208 x 0.1 **\$21**

**Partial Month Amts.**

**Investor:**  
\$208 / 30 days= \$6.94 per day  
\$6.94 x 25 days= \$173.54 **\$174**  
**Partial Interest**

**Custodial:**  
\$174 x 0.1 \$17.35 => **\$17**  
**Partial Interest**

# JAN MARIE ADAMS

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Mar-04 | \$25,000.00 |          |         |                     |
| Mar-04 | \$25,000.00 | \$173.54 | \$17.35 | Partial for 25 days |
| Apr-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |



**ALDRIDGE FAMILY TRUST DATED: 9/20/03**

|          |              | Investor   | Custodian | Initial Investment  |
|----------|--------------|------------|-----------|---------------------|
| 04/07/06 | \$300,000.00 |            |           |                     |
| Apr-06   | \$300,000.00 | \$1,915.90 | \$478.98  | Partial for 23 Days |
| May-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jun-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jul-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Aug-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Sep-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Oct-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Nov-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Dec-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jan-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Feb-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Mar-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Apr-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| May-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jun-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jul-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Aug-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Sep-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Oct-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Nov-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Dec-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jan-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Feb-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Mar-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Apr-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| May-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jun-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jul-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Aug-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Sep-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Oct-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Nov-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Dec-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jan-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Feb-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Mar-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Apr-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| May-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jun-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jul-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Aug-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Sep-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Oct-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Nov-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Dec-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jan-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Feb-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Mar-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Apr-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| May-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jun-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |
| Jul-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |

7-Apr-06

**Re: ALDRIDGE FAMILY TRUST DATED: 9/20/03**

Check Date 4/5/2006  
Initial Investment \$300,000.00

**Full Month Amts.**

**Investor**  
\$300,000 x 0.00833 **2,499**

**Custodian**  
\$2,499 x 0.25 **\$625**

**Partial Month Amts.**

**Investor:**  
\$2,499 / 30 days= \$83.30 per day  
\$83.30 x 23 days= \$1,915.90 **\$1,916**  
Partial Interest Earned

**Custodial:**  
\$1,916 x 0.25 \$478.98 => **\$479**  
Partial Interest Earned



## NANCY LYNN ANDERSON FAMILY TRUST

|        |              |            |          |
|--------|--------------|------------|----------|
|        | \$100,500.00 |            |          |
| Jul-02 | \$101,505.00 | \$1,005.00 | \$251.25 |
| Aug-02 | \$102,520.05 | \$1,015.05 | \$253.76 |
| Sep-02 | \$103,545.25 | \$1,025.20 | \$256.30 |
| Oct-02 | \$104,580.70 | \$1,035.45 | \$258.86 |
| Nov-02 | \$105,626.51 | \$1,045.81 | \$261.45 |
| Dec-02 | \$106,682.78 | \$1,056.27 | \$264.07 |
| Jan-03 | \$107,749.60 | \$1,066.83 | \$266.71 |
| Feb-03 | \$108,827.10 | \$1,077.50 | \$269.37 |
| Mar-03 | \$109,915.37 | \$1,088.27 | \$272.07 |
| Apr-03 | \$111,014.52 | \$1,099.15 | \$274.79 |
| May-03 | \$112,124.67 | \$1,110.15 | \$277.54 |
| Jun-03 | \$113,245.92 | \$1,121.25 | \$280.31 |
| Jul-03 | \$114,378.37 | \$1,132.46 | \$283.11 |
| Aug-03 | \$115,522.16 | \$1,143.78 | \$285.95 |
| Sep-03 | \$116,677.38 | \$1,155.22 | \$288.81 |
| Oct-03 | \$117,844.15 | \$1,166.77 | \$291.69 |
| Nov-03 | \$119,022.60 | \$1,178.44 | \$294.61 |
| Dec-03 | \$120,212.82 | \$1,190.23 | \$297.56 |
| Jan-04 | \$121,414.95 | \$1,202.13 | \$300.53 |
| Feb-04 | \$122,629.10 | \$1,214.15 | \$303.54 |
| Mar-04 | \$123,855.39 | \$1,226.29 | \$306.57 |
| Apr-04 | \$125,093.94 | \$1,238.55 | \$309.64 |
| May-04 | \$126,344.88 | \$1,250.94 | \$312.73 |
| Jun-04 | \$127,608.33 | \$1,263.45 | \$315.86 |
| Jul-04 | \$128,884.42 | \$1,276.08 | \$319.02 |
| Aug-04 | \$130,173.26 | \$1,288.84 | \$322.21 |
| Sep-04 | \$131,474.99 | \$1,301.73 | \$325.43 |
| Oct-04 | \$132,789.74 | \$1,314.75 | \$328.69 |
| Nov-04 | \$134,117.64 | \$1,327.90 | \$331.97 |
| Dec-04 | \$135,458.82 | \$1,341.18 | \$335.29 |
| Jan-05 | \$136,813.40 | \$1,354.59 | \$338.65 |
| Feb-05 | \$138,181.54 | \$1,368.13 | \$342.03 |
| Mar-05 | \$139,563.35 | \$1,381.82 | \$345.45 |
| Apr-05 | \$140,958.99 | \$1,395.63 | \$348.91 |
| May-05 | \$142,368.58 | \$1,409.59 | \$352.40 |
| Jun-05 | \$143,792.26 | \$1,423.69 | \$355.92 |
| Jul-05 | \$145,230.19 | \$1,437.92 | \$359.48 |
| Aug-05 | \$146,682.49 | \$1,452.30 | \$363.08 |
| Sep-05 | \$148,149.31 | \$1,466.82 | \$366.71 |
| Oct-05 | \$149,630.81 | \$1,481.49 | \$370.37 |
| Nov-05 | \$151,127.11 | \$1,496.31 | \$374.08 |
| Dec-05 | \$152,638.38 | \$1,511.27 | \$377.82 |

## Nancy Lynn Anderson Family Trust

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$100,500.00           |                 |                      |
| Jul-02      | \$101,505.00           | \$1,005.00      | \$251                |
| Aug-02      | \$102,520.05           | \$1,015.05      | \$254                |
| Sep-02      | \$103,545.25           | \$1,025.20      | \$256                |
| Oct-02      | \$104,580.70           | \$1,035.45      | \$259                |
| Nov-02      | \$105,626.51           | \$1,045.81      | \$261                |
| Dec-02      | \$106,682.78           | \$1,056.27      | \$264                |
| Jan-03      | \$107,749.60           | \$1,066.83      | \$267                |
| Feb-03      | \$108,827.10           | \$1,077.50      | \$269                |
| Mar-03      | \$109,915.37           | \$1,088.27      | \$272                |
| Apr-03      | \$111,014.52           | \$1,099.15      | \$275                |
| May-03      | \$112,124.67           | \$1,110.15      | \$278                |
| Jun-03      | \$113,245.92           | \$1,121.25      | \$280                |
| Jul-03      | \$114,378.37           | \$1,132.46      | \$283                |
| Aug-03      | \$115,522.16           | \$1,143.78      | \$286                |
| Sep-03      | \$116,677.38           | \$1,155.22      | \$289                |
| Oct-03      | \$117,844.15           | \$1,166.77      | \$292                |
| Nov-03      | \$119,022.60           | \$1,178.44      | \$295                |
| Dec-03      | \$120,212.82           | \$1,190.23      | \$298                |
| Jan-04      | \$121,414.95           | \$1,202.13      | \$301                |
| Feb-04      | \$122,629.10           | \$1,214.15      | \$304                |
| Mar-04      | \$123,855.39           | \$1,226.29      | \$307                |
| Apr-04      | \$125,093.94           | \$1,238.55      | \$310                |
| May-04      | \$126,344.88           | \$1,250.94      | \$313                |
| Jun-04      | \$127,608.33           | \$1,263.45      | \$316                |
| Jul-04      | \$128,884.42           | \$1,276.08      | \$319                |
| Aug-04      | \$130,173.26           | \$1,288.84      | \$322                |
| Sep-04      | \$131,474.99           | \$1,301.73      | \$325                |
| Oct-04      | \$132,789.74           | \$1,314.75      | \$329                |
| Nov-04      | \$134,117.64           | \$1,327.90      | \$332                |
| Dec-04      | \$135,458.82           | \$1,341.18      | \$335                |
| Jan-05      | \$136,813.40           | \$1,354.59      | \$339                |
| Feb-05      | \$138,181.54           | \$1,368.13      | \$342                |
| Mar-05      | \$139,563.35           | \$1,381.82      | \$345                |
| Apr-05      | \$140,958.99           | \$1,395.63      | \$349                |
| May-05      | \$142,368.58           | \$1,409.59      | \$352                |
| Jun-05      | \$143,792.26           | \$1,423.69      | \$356                |



## BARLOW/CHAU

|        |              |            |          |
|--------|--------------|------------|----------|
| Jan-01 | \$100,278.00 |            |          |
| Jan-01 | \$101,280.78 | \$1,002.78 | \$250.70 |
| Feb-01 | \$102,293.59 | \$1,012.81 | \$253.20 |
| Mar-01 | \$103,316.52 | \$1,022.94 | \$255.73 |
| Apr-01 | \$104,349.69 | \$1,033.17 | \$258.29 |
| May-01 | \$105,393.19 | \$1,043.50 | \$260.87 |
| Jun-01 | \$106,447.12 | \$1,053.93 | \$263.48 |
| Jul-01 | \$107,511.59 | \$1,064.47 | \$266.12 |
| Aug-01 | \$108,586.70 | \$1,075.12 | \$268.78 |
| Sep-01 | \$109,672.57 | \$1,085.87 | \$271.47 |
| Oct-01 | \$110,769.30 | \$1,096.73 | \$274.18 |
| Nov-01 | \$111,876.99 | \$1,107.69 | \$276.92 |
| Dec-01 | \$112,995.76 | \$1,118.77 | \$279.69 |
| Jan-02 | \$114,125.72 | \$1,129.96 | \$282.49 |
| Feb-02 | \$115,266.98 | \$1,141.26 | \$285.31 |
| Mar-02 | \$116,419.64 | \$1,152.67 | \$288.17 |
| Apr-02 | \$117,583.84 | \$1,164.20 | \$291.05 |
| May-02 | \$118,759.68 | \$1,175.84 | \$293.96 |
| Jun-02 | \$119,947.28 | \$1,187.60 | \$296.90 |
| Jul-02 | \$121,146.75 | \$1,199.47 | \$299.87 |
| Aug-02 | \$122,358.22 | \$1,211.47 | \$302.87 |
| Sep-02 | \$123,581.80 | \$1,223.58 | \$305.90 |
| Oct-02 | \$124,817.62 | \$1,235.82 | \$308.95 |
| Nov-02 | \$126,065.79 | \$1,248.18 | \$312.04 |
| Dec-02 | \$127,326.45 | \$1,260.66 | \$315.16 |
| Jan-03 | \$128,599.72 | \$1,273.26 | \$318.32 |
| Feb-03 | \$129,885.71 | \$1,286.00 | \$321.50 |
| Mar-03 | \$131,184.57 | \$1,298.86 | \$324.71 |
| Apr-03 | \$132,496.42 | \$1,311.85 | \$327.96 |
| May-03 | \$133,821.38 | \$1,324.96 | \$331.24 |
| Jun-03 | \$135,159.59 | \$1,338.21 | \$334.55 |
| Jul-03 | \$136,511.19 | \$1,351.60 | \$337.90 |
| Aug-03 | \$137,876.30 | \$1,365.11 | \$341.28 |
| Sep-03 | \$139,255.06 | \$1,378.76 | \$344.69 |
| Oct-03 | \$140,647.62 | \$1,392.55 | \$348.14 |
| Nov-03 | \$142,054.09 | \$1,406.48 | \$351.62 |
| Dec-03 | \$143,474.63 | \$1,420.54 | \$355.14 |
| Jan-04 | \$144,909.38 | \$1,434.75 | \$358.69 |
| Feb-04 | \$146,358.47 | \$1,449.09 | \$362.27 |
| Mar-04 | \$147,822.06 | \$1,463.58 | \$365.90 |
| Apr-04 | \$149,300.28 | \$1,478.22 | \$369.56 |
| May-04 | \$150,793.28 | \$1,493.00 | \$373.25 |
| Jun-04 | \$152,301.21 | \$1,507.93 | \$376.98 |

|        |             |            |          |           |                |
|--------|-------------|------------|----------|-----------|----------------|
| Jul-04 | \$53,824.23 | \$1,523.01 | \$380.75 | 7/30/2004 | (\$100,000.00) |
| Aug-04 | \$54,362.47 | \$538.24   | \$134.56 |           | Withdrawal     |
| Sep-04 | \$54,906.09 | \$543.62   | \$135.91 |           |                |
| Oct-04 | \$55,455.15 | \$549.06   | \$137.27 |           |                |
| Nov-04 | \$56,009.70 | \$554.55   | \$138.64 |           |                |
| Dec-04 | \$56,569.80 | \$560.10   | \$140.02 |           |                |
| Jan-05 | \$57,135.50 | \$565.70   | \$141.42 |           |                |
| Feb-05 | \$57,706.85 | \$571.35   | \$142.84 |           |                |
| Mar-05 | \$58,283.92 | \$577.07   | \$144.27 |           |                |
| Apr-05 | \$58,866.76 | \$582.84   | \$145.71 |           |                |
| May-05 | \$59,455.43 | \$588.67   | \$147.17 |           |                |
| Jun-05 | \$60,049.98 | \$594.55   | \$148.64 |           |                |
| Jul-05 | \$60,650.48 | \$600.50   | \$150.12 |           |                |
| Aug-05 | \$61,256.99 | \$606.50   | \$151.63 |           |                |
| Sep-05 | \$61,869.56 | \$612.57   | \$153.14 |           |                |
| Oct-05 | \$62,488.25 | \$618.70   | \$154.67 |           |                |
| Nov-05 | \$63,113.14 | \$624.88   | \$156.22 |           |                |
| Dec-05 | \$63,744.27 | \$631.13   | \$157.78 |           |                |
| Jan-06 | \$64,381.71 | \$637.44   | \$159.36 |           |                |
| Feb-06 | \$65,025.53 | \$643.82   | \$160.95 |           |                |
| Mar-06 | \$65,675.78 | \$650.26   | \$162.56 |           |                |
| Apr-06 | \$66,332.54 | \$656.76   | \$164.19 |           |                |
| May-06 | \$66,995.87 | \$663.33   | \$165.83 |           |                |
| Jun-06 | \$67,665.83 | \$669.96   | \$167.49 |           |                |
| Jul-06 | \$68,342.48 | \$676.66   | \$169.16 |           |                |
| Aug-06 | \$69,025.91 | \$683.42   | \$170.86 |           |                |
| Sep-06 | \$69,716.17 | \$690.26   | \$172.56 |           |                |
| Oct-06 | \$70,413.33 | \$697.16   | \$174.29 |           |                |
| Nov-06 | \$71,117.46 | \$704.13   | \$176.03 |           |                |
| Dec-06 | \$71,828.64 | \$711.17   | \$177.79 |           |                |
| Jan-07 | \$72,546.92 | \$718.29   | \$179.57 |           |                |
| Feb-07 | \$73,272.39 | \$725.47   | \$181.37 |           |                |
| Mar-07 | \$74,005.12 | \$732.72   | \$183.18 |           |                |
| Apr-07 | \$74,745.17 | \$740.05   | \$185.01 |           |                |
| May-07 | \$75,492.62 | \$747.45   | \$186.86 |           |                |
| Jun-07 | \$76,247.55 | \$754.93   | \$188.73 |           |                |
| Jul-07 | \$77,010.02 | \$762.48   | \$190.62 |           |                |
| Aug-07 | \$77,780.12 | \$770.10   | \$192.53 |           |                |
| Sep-07 | \$78,557.92 | \$777.80   | \$194.45 |           |                |
| Oct-07 | \$79,343.50 | \$785.58   | \$196.39 |           |                |
| Nov-07 | \$80,136.94 | \$793.44   | \$198.36 |           |                |
| Dec-07 | \$80,938.31 | \$801.37   | \$200.34 |           |                |
| Jan-08 | \$81,747.69 | \$809.38   | \$202.35 |           |                |
| Feb-08 | \$82,565.17 | \$817.48   | \$204.37 |           |                |
| Mar-08 | \$83,390.82 | \$825.65   | \$206.41 |           |                |

**BARLOW/ CHAU** *Jul*

| <u>DATE</u>       | <u>INVEST. BALANCE</u>  | <u>INTEREST</u>       | <u>CUSTODIAL FEE</u> |
|-------------------|-------------------------|-----------------------|----------------------|
|                   | \$100,278.00            |                       |                      |
| Jan-01            | \$101,280.78            | \$1,002.78            | \$251                |
| Feb-01            | \$102,293.59            | \$1,012.81            | \$253                |
| Mar-01            | \$103,316.52            | \$1,022.94            | \$256                |
| Apr-01            | \$104,349.69            | \$1,033.17            | \$258                |
| May-01            | \$105,393.19            | \$1,043.50            | \$261                |
| Jun-01            | \$106,447.12            | \$1,053.93            | \$263                |
| Jul-01            | \$107,511.59            | \$1,064.47            | \$266                |
| Aug-01            | \$108,586.70            | \$1,075.12            | \$269                |
| Sep-01            | \$109,672.57            | \$1,085.87            | \$271                |
| Oct-01            | \$110,769.30            | \$1,096.73            | \$274                |
| Nov-01            | \$111,876.99            | \$1,107.69            | \$277                |
| <del>Dec-01</del> | <del>\$112,995.76</del> | <del>\$1,118.77</del> | <del>\$280</del>     |
| <del>Jan-02</del> | <del>\$114,125.72</del> | <del>\$1,129.96</del> | <del>\$282</del>     |
| Feb-02            | \$115,266.98            | \$1,141.26            | \$285                |
| Mar-02            | \$116,419.64            | \$1,152.67            | \$288                |
| Apr-02            | \$117,583.84            | \$1,164.20            | \$291                |
| May-02            | \$118,759.68            | \$1,175.84            | \$294                |
| Jun-02            | \$119,947.28            | \$1,187.60            | \$297                |
| Jul-02            | \$121,146.75            | \$1,199.47            | \$300                |
| Aug-02            | \$122,358.22            | \$1,211.47            | \$303                |
| <del>Sep-02</del> | <del>\$123,581.80</del> | <del>\$1,223.58</del> | <del>\$306</del>     |
| <del>Oct-02</del> | <del>\$124,817.62</del> | <del>\$1,235.82</del> | <del>\$309</del>     |
| Nov-02            | \$126,065.79            | \$1,248.18            | \$312                |
| Dec-02            | \$127,326.45            | \$1,260.66            | \$315                |
| Jan-03            | \$128,599.72            | \$1,273.26            | \$318                |
| Feb-03            | \$129,885.71            | \$1,286.00            | \$321                |
| Mar-03            | \$131,184.57            | \$1,298.86            | \$325                |
| Apr-03            | \$132,496.42            | \$1,311.85            | \$328                |
| May-03            | \$133,821.38            | \$1,324.96            | \$331                |
| Jun-03            | \$135,159.59            | \$1,338.21            | \$335                |
| Jul-03            | \$136,511.19            | \$1,351.60            | \$338                |
| Aug-03            | \$137,876.30            | \$1,365.11            | \$341                |
| Sep-03            | \$139,255.06            | \$1,378.76            | \$345                |
| Oct-03            | \$140,647.62            | \$1,392.55            | \$348                |
| Nov-03            | \$142,054.09            | \$1,406.48            | \$352                |
| Dec-03            | \$143,474.63            | \$1,420.54            | \$355                |

1-Jan-01

Re: BARLOW/CHAU

Check Date 1/1/2001  
Initial Investment \$100,278.00

**Full Month Amts.**

**Investor**  
\$100,278 x0.01 **1,003**

**Custodian**  
\$1,003 x0.25 **\$251**

**Partial Month Amts.**

**Investor:**  
\$1,003 / 30 days= \$33.43 per day  
\$33.43 x 30 days= \$1,002.78 **\$1,003**

**Custodial:**  
\$1,003 x 0.25 \$250.70 => **\$251**



## BERT D. BEAMAN

|        |              |          |          |                     |
|--------|--------------|----------|----------|---------------------|
| Mar-04 | \$120,000.00 |          |          |                     |
| Mar-04 | \$120,000.00 | \$932.96 | \$233.24 | Partial for 28 days |
| Apr-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| May-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jun-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jul-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Aug-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Sep-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Oct-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Nov-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Dec-04 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jan-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Feb-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Mar-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Apr-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| May-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jun-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jul-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Aug-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Sep-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Oct-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Nov-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Dec-05 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jan-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Feb-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Mar-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Apr-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| May-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jun-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jul-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Aug-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Sep-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Oct-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Nov-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Dec-06 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jan-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Feb-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Mar-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Apr-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| May-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jun-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Jul-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |
| Aug-07 | \$120,000.00 | \$999.60 | \$249.90 |                     |

3-Mar-04

Re: **BERT D. BEAMAN**

Check Date 3/3/2004  
Initial Investment \$120,000.00

**Full Month Amts.**

**Investor**  
\$120,000 x 0.00833 **1,000**

**Custodian**  
\$1,000 x 0 **\$0**

**Partial Month Amts.**

**Investor:**  
\$1,000 / 30 days= \$33.32 per day  
\$33.32 x 28 days= \$932.96 **\$933**  
Partial Interest

**Custodial:**  
\$933 x 0 \$0.00 => **\$0**  
Partial Interest





**BRONSART, GENE & LINDA**

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Sep-04 | \$250,000.00 |            |          |                     |
| Sep-04 | \$250,000.00 | \$1,943.67 | \$194.37 | Partial for 28 days |
| Oct-04 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Nov-04 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Dec-04 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jan-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Feb-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Mar-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Apr-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| May-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jun-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jul-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Aug-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Sep-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Oct-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Nov-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Dec-05 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jan-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Feb-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Mar-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Apr-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| May-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jun-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jul-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Aug-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Sep-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Oct-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Nov-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Dec-06 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jan-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Feb-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Mar-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Apr-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| May-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jun-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jul-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Aug-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Sep-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Oct-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Nov-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Dec-07 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Jan-08 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |
| Feb-08 | \$250,000.00 | \$2,082.50 | \$208.25 |                     |

## BRONSART, GENE & LINDA

|        |              |            |          |         |                |                     |
|--------|--------------|------------|----------|---------|----------------|---------------------|
| Sep-05 | \$250,000.00 |            |          |         |                |                     |
| Sep-05 | \$101,749.30 | \$1,749.30 | \$145.72 | 9/23/05 | (\$150,000.00) | -\$333.20           |
| Oct-05 | \$102,596.87 | \$847.57   | \$70.60  |         | WITHDRAWAL     | Interest NOT Earned |
| Nov-05 | \$103,451.50 | \$854.63   | \$71.19  |         |                |                     |
| Dec-05 | \$104,313.25 | \$861.75   | \$71.78  |         |                |                     |
| Jan-06 | \$105,182.18 | \$868.93   | \$72.38  |         |                |                     |
| Feb-06 | \$106,058.35 | \$876.17   | \$72.98  |         |                |                     |
| Mar-06 | \$106,941.82 | \$883.47   | \$73.59  |         |                |                     |
| Apr-06 | \$107,832.64 | \$890.83   | \$74.21  |         |                |                     |
| May-06 | \$108,730.89 | \$898.25   | \$74.82  |         |                |                     |
| Jun-06 | \$109,636.62 | \$905.73   | \$75.45  |         |                |                     |
| Jul-06 | \$110,549.89 | \$913.27   | \$76.08  |         |                |                     |
| Aug-06 | \$111,470.77 | \$920.88   | \$76.71  |         |                |                     |
| Sep-06 | \$112,399.32 | \$928.55   | \$77.35  |         |                |                     |
| Oct-06 | \$113,335.61 | \$936.29   | \$77.99  |         |                |                     |
| Nov-06 | \$114,279.69 | \$944.09   | \$78.64  |         |                |                     |
| Dec-06 | \$115,231.64 | \$951.95   | \$79.30  |         |                |                     |
| Jan-07 | \$116,191.52 | \$959.88   | \$79.96  |         |                |                     |
| Feb-07 | \$117,159.40 | \$967.88   | \$80.62  |         |                |                     |
| Mar-07 | \$118,135.34 | \$975.94   | \$81.30  |         |                |                     |
| Apr-07 | \$119,119.40 | \$984.07   | \$81.97  |         |                |                     |
| May-07 | \$120,111.67 | \$992.26   | \$82.66  |         |                |                     |
| Jun-07 | \$121,112.20 | \$1,000.53 | \$83.34  |         |                |                     |
| Jul-07 | \$122,121.06 | \$1,008.86 | \$84.04  |         |                |                     |
| Aug-07 | \$123,138.33 | \$1,017.27 | \$84.74  |         |                |                     |
| Sep-07 | \$124,164.07 | \$1,025.74 | \$85.44  |         |                |                     |
| Oct-07 | \$125,198.36 | \$1,034.29 | \$86.16  |         |                |                     |
| Nov-07 | \$126,241.26 | \$1,042.90 | \$86.87  |         |                |                     |
| Dec-07 | \$127,292.85 | \$1,051.59 | \$87.60  |         |                |                     |
| Jan-08 | \$128,353.20 | \$1,060.35 | \$88.33  |         |                |                     |
| Feb-08 | \$129,422.39 | \$1,069.18 | \$89.06  |         |                |                     |
| Mar-08 | \$130,500.47 | \$1,078.09 | \$89.80  |         |                |                     |
| Apr-08 | \$131,587.54 | \$1,087.07 | \$90.55  |         |                |                     |
| May-08 | \$132,683.67 | \$1,096.12 | \$91.31  |         |                |                     |
| Jun-08 | \$133,788.92 | \$1,105.25 | \$92.07  |         |                |                     |
| Jul-08 | \$134,903.38 | \$1,114.46 | \$92.83  |         |                |                     |
| Aug-08 | \$136,027.13 | \$1,123.75 | \$93.61  |         |                |                     |
| Sep-08 | \$137,160.23 | \$1,133.11 | \$94.39  |         |                |                     |
| Oct-08 | \$138,302.78 | \$1,142.54 | \$95.17  |         |                |                     |
| Nov-08 | \$139,454.84 | \$1,152.06 | \$95.97  |         |                |                     |
| Dec-08 | \$140,616.50 | \$1,161.66 | \$96.77  |         |                |                     |
| Jan-09 | \$141,787.84 | \$1,171.34 | \$97.57  |         |                |                     |

Bronsart 932

|          |            |          |
|----------|------------|----------|
| 9/3/2004 | 250,000.00 | 1,943.67 |
| Sep-04   | 250,000.00 | 2,082.50 |
| Oct-04   | 250,000.00 | 2,082.50 |
| Nov-04   | 250,000.00 | 2,082.50 |
| Dec-04   | 250,000.00 | 2,082.50 |
| Jan-05   | 250,000.00 | 2,082.50 |
| Feb-05   | 250,000.00 | 2,082.50 |
| Mar-05   | 250,000.00 | 2,082.50 |
| Apr-05   | 250,000.00 | 2,082.50 |
| May-05   | 250,000.00 | 2,082.50 |
|          | 247,406.19 | 0.00     |
|          |            | 2,060.89 |

Bronsart 932

| Interest posting | Date paid | Account Balance | Correct Interest | Amount Actually paid | Difference |
|------------------|-----------|-----------------|------------------|----------------------|------------|
| Sep-04           | Oct-04    | 250,000.00      | 1,943.67         | 2,333.33             | -389.66    |
| Oct-04           | Nov-04    | 250,000.00      | 2,082.50         | 2,523.33             | -440.83    |
| Nov-04           | Dec-04    | 250,000.00      | 2,082.50         | 2,523.33             | -440.83    |
| Dec-04           | Jan-05    | 250,000.00      | 2,082.50         | 2,523.33             | -440.83    |
| Jan-05           | Feb-05    | 250,000.00      | 2,082.50         | 2,523.33             | -440.83    |
| Feb-05           | Mar-05    | 250,000.00      | 2,082.50         | 2,523.33             | -440.83    |

| Interest Earning | Date     | Account Balance | Correct Interest | Amount Actually paid | Difference |
|------------------|----------|-----------------|------------------|----------------------|------------|
| 3/05             | April-05 | 250,000.00      | 2,082.50         | -511.31              | -2,593.81  |
| 4/05             | May-05   | 250,000.00      | 2,082.50         | 1,571.19             | -511.31    |

This was done so that the balance of 250k would not be offset & would remain the same.

WLD.

\* Note-Interest for 3/05 was reflected as 0 even though interest earned. 2,082.50 is reflected above.

Interest for 4/05 was 2,082.50 but owed us 511.31 therefore it was reflected as 1,571.19.

3-Sep-04

Re: BRONSART, GENE & LINDA

Check Date 9/3/2004  
Initial Investment \$250,000.00

**Full Month Amts.**

**Investor**  
\$250,000 x 0.00833 **2,083**

**Custodian**  
\$2,083 x 0.1 **\$208**

**Partial Month Amts.**

**Investor:**  
\$2,083 / 30 days= \$69.42 per day  
\$69.42 x 28 days= \$1,943.67 **\$1,944**  
**Partial Interest**

**Custodial:**  
\$1,944 x 0.1 \$194.37 => **\$194**  
**Partial Interest**



# CAMPBELL FAMILY TRUST

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Sep-03 | \$110,000.00 |            |          |                     |
| Sep-03 | \$110,770.00 | \$770.00   | \$192.50 | Partial for 21 days |
| Oct-03 | \$111,877.70 | \$1,107.70 | \$276.93 |                     |
| Nov-03 | \$112,996.48 | \$1,118.78 | \$279.69 |                     |
| Dec-03 | \$114,126.44 | \$1,129.96 | \$282.49 |                     |
| Jan-04 | \$115,267.71 | \$1,141.26 | \$285.32 |                     |
| Feb-04 | \$116,420.38 | \$1,152.68 | \$288.17 |                     |
| Mar-04 | \$117,584.59 | \$1,164.20 | \$291.05 |                     |
| Apr-04 | \$118,760.43 | \$1,175.85 | \$293.96 |                     |
| May-04 | \$119,948.04 | \$1,187.60 | \$296.90 |                     |
| Jun-04 | \$121,147.52 | \$1,199.48 | \$299.87 |                     |
| Jul-04 | \$122,358.99 | \$1,211.48 | \$302.87 |                     |
| Aug-04 | \$123,582.58 | \$1,223.59 | \$305.90 |                     |
| Sep-04 | \$124,818.41 | \$1,235.83 | \$308.96 |                     |
| Oct-04 | \$126,066.59 | \$1,248.18 | \$312.05 |                     |
| Nov-04 | \$127,327.26 | \$1,260.67 | \$315.17 |                     |
| Dec-04 | \$128,600.53 | \$1,273.27 | \$318.32 |                     |
| Jan-05 | \$129,886.54 | \$1,286.01 | \$321.50 |                     |
| Feb-05 | \$131,185.40 | \$1,298.87 | \$324.72 |                     |
| Mar-05 | \$132,497.26 | \$1,311.85 | \$327.96 |                     |
| Apr-05 | \$133,822.23 | \$1,324.97 | \$331.24 |                     |
| May-05 | \$135,160.45 | \$1,338.22 | \$334.56 |                     |
| Jun-05 | \$136,512.06 | \$1,351.60 | \$337.90 |                     |
| Jul-05 | \$137,877.18 | \$1,365.12 | \$341.28 |                     |
| Aug-05 | \$139,255.95 | \$1,378.77 | \$344.69 |                     |
| Sep-05 | \$140,648.51 | \$1,392.56 | \$348.14 |                     |
| Oct-05 | \$142,054.99 | \$1,406.49 | \$351.62 |                     |
| Nov-05 | \$143,475.54 | \$1,420.55 | \$355.14 |                     |
| Dec-05 | \$144,910.30 | \$1,434.76 | \$358.69 |                     |
| Jan-06 | \$146,359.40 | \$1,449.10 | \$362.28 |                     |
| Feb-06 | \$147,822.99 | \$1,463.59 | \$365.90 |                     |
| Mar-06 | \$149,301.22 | \$1,478.23 | \$369.56 |                     |
| Apr-06 | \$150,794.24 | \$1,493.01 | \$373.25 |                     |
| May-06 | \$152,302.18 | \$1,507.94 | \$376.99 |                     |
| Jun-06 | \$153,825.20 | \$1,523.02 | \$380.76 |                     |
| Jul-06 | \$155,363.45 | \$1,538.25 | \$384.56 |                     |
| Aug-06 | \$156,917.09 | \$1,553.63 | \$388.41 |                     |
| Sep-06 | \$158,486.26 | \$1,569.17 | \$392.29 |                     |
| Oct-06 | \$160,071.12 | \$1,584.86 | \$396.22 |                     |
| Nov-06 | \$161,671.83 | \$1,600.71 | \$400.18 |                     |
| Dec-06 | \$163,288.55 | \$1,616.72 | \$404.18 |                     |
| Jan-07 | \$164,921.44 | \$1,632.89 | \$408.22 |                     |

10-Sep-03

**Re: CAMPBELL FAMILY TRUST**

Check Date 9/10/2003  
Initial Investment \$110,000.00

**Full Month Amts.**

**Investor**  
\$110,000 x 0.01 **1,100**

**Custodian**  
\$1,100 x 0.25 **\$275**

**Partial Month Amts.**

**Investor:**  
\$1,100 / 30 days = \$36.67 per day  
\$36.67 x 21 days = \$770.00 **\$770**  
**Partial Interest**

**Custodial:**  
\$770 x 0.25 = \$192.50 => **\$193**  
**Partial Interest**



**Canterbury, Charles**

|        |             |          |
|--------|-------------|----------|
| Sep-98 | \$50,000.00 |          |
| Sep-98 | \$50,000.00 | \$500.00 |
| Oct-98 | \$50,000.00 | \$500.00 |
| Nov-98 | \$50,000.00 | \$500.00 |
| Dec-98 | \$50,000.00 | \$500.00 |
| Jan-99 | \$50,000.00 | \$500.00 |
| Feb-99 | \$50,000.00 | \$500.00 |
| Mar-99 | \$50,000.00 | \$500.00 |
| Apr-99 | \$50,000.00 | \$500.00 |
| May-99 | \$50,000.00 | \$500.00 |
| Jun-99 | \$50,000.00 | \$500.00 |
| Jul-99 | \$50,000.00 | \$500.00 |
| Aug-99 | \$50,000.00 | \$500.00 |
| Sep-99 | \$50,000.00 | \$500.00 |
| Oct-99 | \$50,000.00 | \$500.00 |
| Nov-99 | \$50,000.00 | \$500.00 |
| Dec-99 | \$50,000.00 | \$500.00 |
| Jan-00 | \$50,000.00 | \$500.00 |
| Feb-00 | \$50,000.00 | \$500.00 |
| Mar-00 | \$50,000.00 | \$500.00 |
| Apr-00 | \$50,000.00 | \$500.00 |
| May-00 | \$50,000.00 | \$500.00 |
| Jun-00 | \$50,000.00 | \$500.00 |
| Jul-00 | \$50,000.00 | \$500.00 |
| Aug-00 | \$50,000.00 | \$500.00 |
| Sep-00 | \$50,000.00 | \$500.00 |
| Oct-00 | \$50,000.00 | \$500.00 |
| Nov-00 | \$50,000.00 | \$500.00 |
| Dec-00 | \$50,000.00 | \$500.00 |
| Jan-01 | \$50,000.00 | \$500.00 |
| Feb-01 | \$50,000.00 | \$500.00 |
| Mar-01 | \$50,000.00 | \$500.00 |
| Apr-01 | \$50,000.00 | \$500.00 |
| May-01 | \$50,000.00 | \$500.00 |
| Jun-01 | \$50,000.00 | \$500.00 |
| Jul-01 | \$50,000.00 | \$500.00 |
| Aug-01 | \$50,000.00 | \$500.00 |
| Sep-01 | \$50,000.00 | \$500.00 |
| Oct-01 | \$50,000.00 | \$500.00 |
| Nov-01 | \$50,000.00 | \$500.00 |
| Dec-01 | \$50,000.00 | \$500.00 |
| Jan-02 | \$50,000.00 | \$500.00 |
| Feb-02 | \$50,000.00 | \$500.00 |

|        |             |          |
|--------|-------------|----------|
| Mar-02 | \$50,000.00 | \$500.00 |
| Apr-02 | \$50,000.00 | \$500.00 |
| May-02 | \$50,000.00 | \$500.00 |
| Jun-02 | \$50,000.00 | \$500.00 |
| Jul-02 | \$50,000.00 | \$500.00 |
| Aug-02 | \$50,000.00 | \$500.00 |
| Sep-02 | \$50,000.00 | \$500.00 |
| Oct-02 | \$50,000.00 | \$500.00 |
| Nov-02 | \$50,000.00 | \$500.00 |
| Dec-02 | \$50,000.00 | \$500.00 |
| Jan-03 | \$50,000.00 | \$500.00 |
| Feb-03 | \$50,000.00 | \$500.00 |
| Mar-03 | \$50,000.00 | \$500.00 |
| Apr-03 | \$50,000.00 | \$500.00 |
| May-03 | \$50,000.00 | \$500.00 |
| Jun-03 | \$50,000.00 | \$500.00 |
| Jul-03 | \$50,000.00 | \$500.00 |
| Aug-03 | \$50,000.00 | \$500.00 |
| Sep-03 | \$50,000.00 | \$500.00 |
| Oct-03 | \$50,000.00 | \$500.00 |
| Nov-03 | \$50,000.00 | \$500.00 |
| Dec-03 | \$50,000.00 | \$500.00 |
| Jan-04 | \$50,000.00 | \$500.00 |
| Feb-04 | \$50,000.00 | \$500.00 |
| Mar-04 | \$50,000.00 | \$500.00 |
| Apr-04 | \$50,000.00 | \$500.00 |
| May-04 | \$50,000.00 | \$500.00 |
| Jun-04 | \$50,000.00 | \$500.00 |
| Jul-04 | \$50,000.00 | \$500.00 |
| Aug-04 | \$50,000.00 | \$500.00 |
| Sep-04 | \$50,000.00 | \$500.00 |
| Oct-04 | \$50,000.00 | \$500.00 |
| Nov-04 | \$50,000.00 | \$500.00 |
| Dec-04 | \$50,000.00 | \$500.00 |
| Jan-05 | \$50,000.00 | \$500.00 |
| Feb-05 | \$50,000.00 | \$500.00 |
| Mar-05 | \$50,000.00 | \$500.00 |
| Apr-05 | \$50,000.00 | \$500.00 |
| May-05 | \$50,000.00 | \$500.00 |
| Jun-05 | \$50,000.00 | \$500.00 |
| Jul-05 | \$50,000.00 | \$500.00 |
| Aug-05 | \$50,000.00 | \$500.00 |
| Sep-05 | \$50,000.00 | \$500.00 |
| Oct-05 | \$50,000.00 | \$500.00 |
| Nov-05 | \$50,000.00 | \$500.00 |

11-Sep-98

Re: Canterbury, Charles

Check Date                    9/11/1998  
Added Investment            \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000      x0.01      **500**

**Custodian**  
\$500      x0.25      **\$125**

**Partial Month Amts.**

**Investor:**  
\$500      / 30 days=      \$16.67      per day  
\$16.67      x 30 days=      \$500.00      **\$500**

**Custodial:**  
\$500      x 0.25      \$125.00      =>      **\$125**



# ANTHONY J. & LYNN G. CAPUTO

920-000271

|               | Investor             | Custodian                         |                  |                  |                                     |
|---------------|----------------------|-----------------------------------|------------------|------------------|-------------------------------------|
| 01/31/07      | \$ 300,000.00        | <i>Account Balance As of Date</i> |                  |                  |                                     |
| Jan-07        | \$ 300,000.00        | \$ 2,583.32                       | \$ 645.83        |                  |                                     |
| Feb-07        | \$ 300,000.00        | \$ 2,333.32                       | \$ 583.33        |                  |                                     |
| Mar-07        | \$ 300,000.00        | \$ 2,583.32                       | \$ 645.83        |                  |                                     |
| Apr-07        | \$ 300,000.00        | \$ 2,499.99                       | \$ 625.00        |                  |                                     |
| <b>May-07</b> | <b>\$ 420,000.00</b> | <b>\$ 3,116.65</b>                | <b>\$ 779.16</b> | <b>5/16/2007</b> | <b>\$120,000.00</b>                 |
| Jun-07        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  | <b>\$ 533.33</b>                    |
| Jul-07        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  | <i>ADDITION Partial for 16 Days</i> |
| Aug-07        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Sep-07        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Oct-07        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Nov-07        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Dec-07        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jan-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Feb-08        | \$ 420,000.00        | \$ 3,266.65                       | \$ 816.66        |                  |                                     |
| Mar-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Apr-08        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| May-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jun-08        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Jul-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Aug-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Sep-08        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Oct-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Nov-08        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Dec-08        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jan-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Feb-09        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Mar-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Apr-09        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| May-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jun-09        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Jul-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Aug-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Sep-09        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Oct-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Nov-09        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Dec-09        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jan-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Feb-10        | \$ 420,000.00        | \$ 3,266.65                       | \$ 816.66        |                  |                                     |
| Mar-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Apr-10        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| May-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Jun-10        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Jul-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Aug-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Sep-10        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Oct-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |
| Nov-10        | \$ 420,000.00        | \$ 3,499.99                       | \$ 875.00        |                  |                                     |
| Dec-10        | \$ 420,000.00        | \$ 3,616.65                       | \$ 904.16        |                  |                                     |

**ANTHONY J. & LYNN G. CAPUTO**

|          |              |            |          |                              |
|----------|--------------|------------|----------|------------------------------|
| 11/14/05 | \$300,000.00 |            |          |                              |
| Nov-05   | \$300,000.00 | \$1,332.80 | \$333.20 | Partial interest for 16 Days |
| Dec-05   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jan-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Feb-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Mar-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Apr-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| May-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jun-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jul-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Aug-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Sep-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Oct-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Nov-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Dec-06   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jan-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Feb-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Mar-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Apr-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| May-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jun-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jul-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Aug-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Sep-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Oct-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Nov-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Dec-07   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jan-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Feb-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Mar-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Apr-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| May-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jun-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jul-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Aug-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Sep-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Oct-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Nov-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Dec-08   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jan-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Feb-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Mar-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Apr-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| May-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jun-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jul-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Aug-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Sep-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Oct-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Nov-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Dec-09   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Jan-10   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |
| Feb-10   | \$300,000.00 | \$2,499.00 | \$624.75 |                              |

16-May-07

Re: Caputo, Anthony J. & Lynn G.

|                  |               |
|------------------|---------------|
| Check Date       | 5/10/2007     |
| Added Investment | \$ 120,000.00 |
| Account Balance  | \$ 300,000.00 |

**Full Month Amts.**

|                 |            |  |                 |
|-----------------|------------|--|-----------------|
| <u>Investor</u> |            |  |                 |
| \$120,000       | x0.0083333 |  | <b>\$ 1,000</b> |

|                   |        |           |                  |
|-------------------|--------|-----------|------------------|
| <u>Custodial:</u> |        |           |                  |
| \$1,000           | x 0.25 | \$ 250.00 | <b>\$ 250.00</b> |

**Partial Month Amts.**

|                  |            |           |                         |
|------------------|------------|-----------|-------------------------|
| <u>Investor:</u> |            |           |                         |
| \$ 1,000.00      | / 30 days= | \$ 33.33  |                         |
| \$ 33.33         | x 16 days= | \$ 533.33 | <b>\$ 533.33</b>        |
|                  |            |           | Partial Interest Earned |

|                   |        |           |                         |
|-------------------|--------|-----------|-------------------------|
| <u>Custodial:</u> |        |           |                         |
| \$ 533.33         | x 0.25 | \$ 133.33 | <b>\$ 133.33</b>        |
|                   |        |           | Partial Interest Earned |

**Investor**

|                            |               |                         |                     |
|----------------------------|---------------|-------------------------|---------------------|
| Acct. Bal. Before Addition | \$ 300,000.00 | Full Interest Earned    | \$ 2,583.32         |
| Addition on 5/16/07        | \$ 120,000.00 | Partial Interest Earned | \$ 533.33 (16 Days) |
| Acct. Bal after Addition   | \$ 420,000.00 |                         | \$ 3,116.65         |

**Partial Interest for 5/31/07**

**Custodian**

|                         |             |                                       |                         |
|-------------------------|-------------|---------------------------------------|-------------------------|
| Fees Before Withdrawal  | \$ 2,583.32 | X 0.25                                | \$ 645.83               |
| Partial Fees NOT Earned | \$ 533.33   | X 0.25                                | \$ 133.33 (For 16 Days) |
|                         |             | <b>Total Partial Fees for 4/30/07</b> | <b>\$ 779.16</b>        |

16-Nov-05

**Re: ANTHONY J. & LYNN G. CAPUTO**

Check Date 11/14/2005  
Initial Investment \$300,000.00

**Full Month Amts.**

**Investor**  
\$300,000 x 0.00833 **2,499**

**Custodian**  
\$2,499 x 0.25 **\$625**

**Partial Month Amts.**

**Investor:**  
\$2,499 / 30 days= \$83.30 per day  
\$83.30 x 16 days= \$1,332.80 **\$1,333**  
Partial Interest Earned

**Custodial:**  
\$1,333 x 0.25 \$333.20 => **\$333**  
Partial Interest Earned

20-Sep-04

Re: CARLISLE, JULIE

|                  |             |
|------------------|-------------|
| Check Date       | 9/20/2004   |
| Added Investment | \$25,000.00 |
| Account Balance  | \$75,000.00 |

**Full Month Amts.**

|                  |       |  |             |
|------------------|-------|--|-------------|
| <b>Investor</b>  |       |  |             |
| \$25,000         | x0.01 |  | <b>250</b>  |
| <b>Custodian</b> |       |  |             |
| \$250            | x0.25 |  | <b>\$63</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$250             | / 30 days= | \$8.33  |                         |
| \$8.33            | x 11 days= | \$91.67 | <b>\$92</b>             |
|                   |            |         | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |         |                         |
| \$92              | x 0.25     | \$22.92 | <b>\$23</b>             |

On 9/20/04 investor added \$25,000.

|                            |                     |                  |                                     |
|----------------------------|---------------------|------------------|-------------------------------------|
| Acct. Bal. before Addition | <b>\$75,000.00</b>  | Full Interest    | <b>\$750.00</b>                     |
| Added Investment           | <b>\$25,000.00</b>  | Partial Interest | <b>\$91.67 (for 28 Days)</b>        |
| Acct. Bal after Addition   | <b>\$100,000.00</b> |                  | <b>\$841.67</b>                     |
|                            |                     |                  | <b>Partial Interest for 9/30/04</b> |

3-May-02

Re: **CARLISLE, JULIE**

|                  |             |
|------------------|-------------|
| Check Date       | 6/12/2002   |
| Added Investment | \$25,000.00 |
| Account Balance  | \$50,000.00 |

**Full Month Amts.**

|                  |       |  |             |
|------------------|-------|--|-------------|
| <b>Investor</b>  |       |  |             |
| \$25,000         | x0.01 |  | <b>250</b>  |
| <b>Custodian</b> |       |  |             |
| \$250            | x0.25 |  | <b>\$63</b> |

**Partial Month Amts.**

|                   |            |          |              |                         |
|-------------------|------------|----------|--------------|-------------------------|
| <b>Investor:</b>  |            |          |              |                         |
| \$250             | / 31 days= | \$8.06   |              |                         |
| \$8.06            | x 28 days= | \$225.81 |              |                         |
|                   |            |          | <b>\$226</b> | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |              |                         |
| \$226             | x 0.25     | \$56.45  |              | <b>\$56</b>             |

On 5/3/02 investor added \$25,000.

|                            |                    |                  |                 |                                     |
|----------------------------|--------------------|------------------|-----------------|-------------------------------------|
| Acct. Bal. before Addition | <b>\$50,000.00</b> | Full Interest    | <b>\$500.00</b> |                                     |
| Added Investment           | <b>\$25,000.00</b> | Partial Interest | <b>\$225.81</b> | (for 28 Days)                       |
| Acct. Bal after Addition   | <b>\$75,000.00</b> |                  | <b>\$725.81</b> | <b>Partial Interest for 5/31/02</b> |





**MICHAEL & LISA CARR**

|               |                     | Investor          | Custodian       |                           |                     |                     |
|---------------|---------------------|-------------------|-----------------|---------------------------|---------------------|---------------------|
| 06/29/06      | \$100,000.00        |                   |                 | <b>Initial Investment</b> |                     |                     |
| Jun-06        | \$100,000.00        | \$55.53           | \$13.88         | Partial for 2 Days        |                     |                     |
| Jul-06        | \$100,000.00        | \$833.00          | \$208.25        |                           |                     |                     |
| <b>Aug-06</b> | <b>\$200,000.00</b> | <b>\$1,221.73</b> | <b>\$305.43</b> | <b>8/17/2006</b>          | <b>\$100,000.00</b> | <b>\$388.73</b>     |
| Sep-06        | \$200,000.00        | \$1,666.00        | \$416.50        |                           | <b>ADDITION</b>     | Partial for 14 Days |
| Oct-06        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Nov-06        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Dec-06        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jan-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Feb-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Mar-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Apr-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| May-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jun-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jul-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Aug-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Sep-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Oct-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Nov-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Dec-07        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jan-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Feb-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Mar-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Apr-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| May-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jun-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jul-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Aug-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Sep-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Oct-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Nov-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Dec-08        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jan-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Feb-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Mar-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Apr-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| May-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jun-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jul-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Aug-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Sep-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Oct-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Nov-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Dec-09        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jan-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Feb-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Mar-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Apr-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| May-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jun-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Jul-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Aug-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |
| Sep-10        | \$200,000.00        | \$1,666.00        | \$416.50        |                           |                     |                     |

# MICHAEL & LISA CARR

|          |              | Investor | Custodian | Initial Investment |
|----------|--------------|----------|-----------|--------------------|
| 06/29/06 | \$100,000.00 |          |           |                    |
| Jun-06   | \$100,000.00 | \$55.53  | \$13.88   | Partial for 2 Days |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |

17-Aug-06

Re: MICHAEL & LISA CARR

|                  |              |
|------------------|--------------|
| Check Date       | 8/16/2006    |
| Added Investment | \$100,000.00 |
| Account Balance  | \$100,000.00 |

**Full Month Amts.**

|                 |          |  |            |
|-----------------|----------|--|------------|
| <b>Investor</b> |          |  |            |
| \$100,000       | x0.00833 |  | <b>833</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$833            | x 0.25 |  | <b>\$208</b> |

**Partial Month Amts.**

|                  |            |          |                 |
|------------------|------------|----------|-----------------|
| <b>Investor:</b> |            |          |                 |
| \$833            | / 30 days= | \$27.77  |                 |
| \$27.77          | x 14 days= | \$388.73 | <b>\$389</b>    |
|                  |            |          | Interest Earned |

|                   |        |         |                 |
|-------------------|--------|---------|-----------------|
| <b>Custodial:</b> |        |         |                 |
| \$389             | x 0.25 | \$97.18 | <b>\$97</b>     |
|                   |        |         | Interest Earned |

**Investor**

|                            |              |                         |            |           |
|----------------------------|--------------|-------------------------|------------|-----------|
| Acct. Bal. Before Addition | \$100,000.00 | Full Interest           | \$833.00   |           |
| Addition on 8/16/06        | \$100,000.00 | Partial Interest Earned | \$388.73   | (14 Days) |
| Acct. Bal after Addition   | \$200,000.00 |                         | \$1,221.73 |           |

Interest for 8/31/06

**Custodian**

|                          |          |        |                 |
|--------------------------|----------|--------|-----------------|
| Fees Before Addition     | \$833.00 | X 0.25 | \$208.25        |
| Fees Earned for Addition | \$389    | X 0.25 | \$97.18         |
|                          |          |        | <b>\$305.43</b> |

Total Fees Earned for 8/31/06

29-Jun-06

Re: **MICHAEL & LISA CARR**

Check Date                      6/26/2006  
Initial Investment              \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000      x0.00833      **833**

**Custodian**  
\$833              x 0.25              **\$208**

**Partial Month Amts.**

**Investor:**  
\$833              / 30 days=              \$27.77              per day  
\$27.77              x 2 days=              \$55.53              **\$56**

Partial Interest Earned

**Custodial:**  
\$56              x 0.25              \$13.88              =>      **\$14**

Partial Interest Earned



**COLLINS, GARDES O.**

|        |              |            |          |                     |             |          |
|--------|--------------|------------|----------|---------------------|-------------|----------|
| May-01 | \$50,000.00  |            |          |                     |             |          |
| May-01 | \$50,000.00  | \$274.19   | \$68.55  | Partial for 17 days |             |          |
| Jun-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jul-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Aug-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Sep-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Oct-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Nov-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Dec-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jan-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Feb-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Mar-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Apr-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| May-02 | \$75,000.00  | \$725.81   | \$181.45 | 5/3/02              | \$25,000.00 | \$225.81 |
| Jun-02 | \$75,000.00  | \$750.00   | \$187.50 |                     | Addition    | Partial  |
| Jul-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Aug-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Sep-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Oct-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Nov-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Dec-02 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jan-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Feb-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Mar-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Apr-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| May-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jun-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jul-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Aug-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Sep-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Oct-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Nov-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Dec-03 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jan-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Feb-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Mar-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Apr-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| May-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jun-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Jul-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Aug-04 | \$75,000.00  | \$750.00   | \$187.50 |                     |             |          |
| Sep-04 | \$100,000.00 | \$841.67   | \$210.42 | 9/20/04             | \$25,000.00 | \$91.67  |
| Oct-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     | Addition    | Partial  |

|        |              |            |          |
|--------|--------------|------------|----------|
| Nov-04 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-04 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-08 | \$100,000.00 | \$1,000.00 | \$250.00 |

15-May-01

Re: COLLINS, GARDES O.

Check Date                      5/15/2001  
Initial Investment                \$50,000.00

**Full Month Amts.**

Investor  
\$50,000            x0.01            **500**

Custodian  
\$500                x0.25            **\$125**

**Partial Month Amts.**

Investor:  
\$500            / 31 days=            \$16.13            per day  
\$16.13            x 17 days=            \$274.19            **\$274**

Custodial:  
\$274                x 0.25                \$68.55                =>            **\$69**



**SUSAN J. COLLINS**

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Apr-04 | \$75,000.00 |          |         |                     |
| Apr-04 | \$75,000.00 | \$249.90 | \$24.99 | Partial for 12 days |
| May-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jun-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jul-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Aug-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Sep-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Oct-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Nov-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Dec-04 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jan-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Feb-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Mar-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Apr-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| May-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jun-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jul-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Aug-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Sep-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Oct-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Nov-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Dec-05 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jan-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Feb-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Mar-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Apr-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| May-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jun-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jul-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Aug-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Sep-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Oct-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Nov-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Dec-06 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jan-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Feb-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Mar-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Apr-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| May-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jun-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Jul-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Aug-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |
| Sep-07 | \$75,000.00 | \$624.75 | \$62.48 |                     |

19-Apr-04

Re: **SUSAN J. COLLINS**

Check Date 4/19/2004  
Initial Investment \$75,000.00

**Full Month Amts.**

**Investor**  
\$75,000 x 0.00833 **625**

**Custodian**  
\$625 x 0.1 **\$62**

**Partial Month Amts.**

**Investor:**  
\$625 / 30 days = \$20.83 per day  
\$20.83 x 12 days = \$249.90 **\$250**  
**Partial Interest**

**Custodial:**  
\$250 x 0.1 = \$24.99 => **\$25**  
**Partial Interest**





# DONNA E. CULWELL

|         |              | Investor   | Custodian |          |             |                 |
|---------|--------------|------------|-----------|----------|-------------|-----------------|
| 10/1/04 | \$100,000.00 |            |           |          |             |                 |
| Oct-04  | \$100,833.00 | \$833.00   | \$83.30   |          |             |                 |
| Nov-04  | \$101,672.94 | \$839.94   | \$83.99   |          |             |                 |
| Dec-04  | \$102,519.87 | \$846.94   | \$84.69   |          |             |                 |
| Jan-05  | \$103,373.87 | \$853.99   | \$85.40   |          |             |                 |
| Feb-05  | \$104,234.97 | \$861.10   | \$86.11   |          |             |                 |
| Mar-05  | \$105,103.25 | \$868.28   | \$86.83   |          |             |                 |
| Apr-05  | \$105,978.76 | \$875.51   | \$87.55   |          |             |                 |
| May-05  | \$106,861.56 | \$882.80   | \$88.28   |          |             |                 |
| Jun-05  | \$107,751.72 | \$890.16   | \$89.02   |          |             |                 |
| Jul-05  | \$108,649.29 | \$897.57   | \$89.76   |          |             |                 |
| Aug-05  | \$109,554.34 | \$905.05   | \$90.50   |          |             |                 |
| Sep-05  | \$110,466.92 | \$912.59   | \$91.26   |          |             |                 |
| Oct-05  | \$111,387.11 | \$920.19   | \$92.02   |          |             |                 |
| Nov-05  | \$112,314.97 | \$927.85   | \$92.79   |          |             |                 |
| Dec-05  | \$113,250.55 | \$935.58   | \$93.56   |          |             |                 |
| Jan-06  | \$114,193.93 | \$943.38   | \$94.34   |          |             |                 |
| Feb-06  | \$115,145.16 | \$951.24   | \$95.12   |          |             |                 |
| Mar-06  | \$116,104.32 | \$959.16   | \$95.92   |          |             |                 |
| Apr-06  | \$153,371.35 | \$1,267.03 | \$126.70  | 4/1/2006 | \$36,000.00 | \$299.88        |
| May-06  | \$154,648.94 | \$1,277.58 | \$127.76  |          | ADDITION    | Interest Earned |
| Jun-06  | \$155,937.16 | \$1,288.23 | \$128.82  |          |             |                 |
| Jul-06  | \$157,236.12 | \$1,298.96 | \$129.90  |          |             |                 |
| Aug-06  | \$158,545.90 | \$1,309.78 | \$130.98  |          |             |                 |
| Sep-06  | \$159,866.58 | \$1,320.69 | \$132.07  |          |             |                 |
| Oct-06  | \$161,198.27 | \$1,331.69 | \$133.17  |          |             |                 |
| Nov-06  | \$162,541.05 | \$1,342.78 | \$134.28  |          |             |                 |
| Dec-06  | \$163,895.02 | \$1,353.97 | \$135.40  |          |             |                 |
| Jan-07  | \$165,260.27 | \$1,365.25 | \$136.52  |          |             |                 |
| Feb-07  | \$166,636.88 | \$1,376.62 | \$137.66  |          |             |                 |
| Mar-07  | \$168,024.97 | \$1,388.09 | \$138.81  |          |             |                 |
| Apr-07  | \$169,424.62 | \$1,399.65 | \$139.96  |          |             |                 |
| May-07  | \$170,835.92 | \$1,411.31 | \$141.13  |          |             |                 |
| Jun-07  | \$172,258.99 | \$1,423.06 | \$142.31  |          |             |                 |
| Jul-07  | \$173,693.90 | \$1,434.92 | \$143.49  |          |             |                 |
| Aug-07  | \$175,140.77 | \$1,446.87 | \$144.69  |          |             |                 |
| Sep-07  | \$176,599.70 | \$1,458.92 | \$145.89  |          |             |                 |
| Oct-07  | \$178,070.77 | \$1,471.08 | \$147.11  |          |             |                 |
| Nov-07  | \$179,554.10 | \$1,483.33 | \$148.33  |          |             |                 |
| Dec-07  | \$181,049.79 | \$1,495.69 | \$149.57  |          |             |                 |
| Jan-08  | \$182,557.93 | \$1,508.14 | \$150.81  |          |             |                 |
| Feb-08  | \$184,078.64 | \$1,520.71 | \$152.07  |          |             |                 |
| Mar-08  | \$185,612.02 | \$1,533.38 | \$153.34  |          |             |                 |
| Apr-08  | \$187,158.16 | \$1,546.15 | \$154.61  |          |             |                 |
| May-08  | \$188,717.19 | \$1,559.03 | \$155.90  |          |             |                 |
| Jun-08  | \$190,289.21 | \$1,572.01 | \$157.20  |          |             |                 |
| Jul-08  | \$191,874.31 | \$1,585.11 | \$158.51  |          |             |                 |
| Aug-08  | \$193,472.63 | \$1,598.31 | \$159.83  |          |             |                 |
| Sep-08  | \$195,084.25 | \$1,611.63 | \$161.16  |          |             |                 |
| Oct-08  | \$196,709.31 | \$1,625.05 | \$162.51  |          |             |                 |
| Nov-08  | \$198,347.89 | \$1,638.59 | \$163.86  |          |             |                 |
| Dec-08  | \$200,000.13 | \$1,652.24 | \$165.22  |          |             |                 |
| Jan-09  | \$201,666.13 | \$1,666.00 | \$166.60  |          |             |                 |

**DONNA E. CULWELL**

|          |              | Investor | Custodian | Initial Investment  |                                       |
|----------|--------------|----------|-----------|---------------------|---------------------------------------|
| 03/15/04 | \$100,000.00 |          |           |                     |                                       |
| Mar-04   | \$100,000.00 | \$444.27 | \$44.43   | Partial for 16 Days |                                       |
| Apr-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| May-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jun-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jul-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Aug-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Sep-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Oct-04   | \$100,000.00 | \$833.00 | \$83.30   | 10/1/2004           | Account changed from Paid to Accrual. |
| Nov-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Dec-04   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jan-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Feb-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Mar-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Apr-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| May-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jun-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jul-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Aug-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Sep-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Oct-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Nov-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Dec-05   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jan-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Feb-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Mar-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Apr-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| May-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jun-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jul-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Aug-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Sep-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Oct-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Nov-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Dec-06   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jan-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Feb-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Mar-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Apr-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| May-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jun-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jul-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Aug-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Sep-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Oct-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Nov-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Dec-07   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jan-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Feb-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Mar-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Apr-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| May-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |
| Jun-08   | \$100,000.00 | \$833.00 | \$83.30   |                     |                                       |

15-Mar-04

Re: **DONNA E. CULWELL**

**Check Date** 3/15/2004  
**Initial Investment** \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x 0.00833 **833**

**Custodian**

\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**

\$833 / 30 days= \$27.77 per day  
\$27.77 x 16 days= \$444.27 **\$444**  
**Partial Interest**

**Custodial:**

\$444 x 0.1 \$44.43 => **\$44**  
**Partial Interest**

3-Apr-06

Re: DONNA E. CULWELL

|                  |              |
|------------------|--------------|
| Check Date       | 3/30/2006    |
| Added Investment | \$36,000.00  |
| Account Balance  | \$116,111.25 |

**Full Month Amts.**

|                  |          |  |             |
|------------------|----------|--|-------------|
| <b>Investor</b>  |          |  |             |
| \$36,000         | x0.00833 |  | <b>300</b>  |
| <b>Custodian</b> |          |  |             |
| \$300            | x 0.1    |  | <b>\$30</b> |

**Partial Month Amts.**

|                   |            |          |              |
|-------------------|------------|----------|--------------|
| <b>Investor:</b>  |            |          |              |
| \$300             | / 30 days= | \$10.00  |              |
| \$10.00           | x 30 days= | \$299.88 | <b>\$300</b> |
| Interest Earned   |            |          |              |
| <b>Custodial:</b> |            |          |              |
| \$300             | x 0.1      | \$29.99  | <b>\$30</b>  |
| Interest Earned   |            |          |              |

**Investor**

|  |              |                 |                              |
|--|--------------|-----------------|------------------------------|
| Acct. Bal. Before Addition                 | \$116,111.25 | Full Interest   | \$967.21                     |
| Addition on 4/1/06                         | \$36,000.00  | Interest Earned | \$299.88                     |
| Acct. Bal after Addition & Interest Earned | \$153,378.34 |                 | \$1,267.09                   |
| Full Interest beginning 5/31/06            | \$1,277.64   |                 | Partial Interest for 4/30/06 |

**Custodian**

|                      |          |                                |          |
|----------------------|----------|--------------------------------|----------|
| Fees Before Addition | \$967.21 | X 0.1                          | \$96.72  |
| Partial Fees Earned  | \$300    | X 0.1                          | \$29.99  |
|                      |          | Total Partial Fees for 4/30/06 | \$126.71 |

C001302



**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *March 30, 2000*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Stephen P Dennison* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *March 30, 2000*, Concordia and *Stephen P Dennison* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Stephen P Dennison's* investment balance. *Stephen P Dennison* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$57,207.37 to \$9,591.81.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Stephen P Dennison*. In the event that *Stephen P Dennison* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

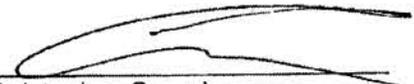
10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

~~11.~~ 11. By execution of this Second Amendment, Stephen P Dennison hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

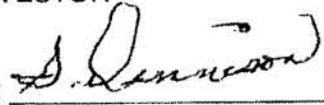
12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President

INVESTOR

By:  4-10-12

Stephen P Dennison

930-1467

RECEIVED MAR 21 2009

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on March 30, 2000 by and between Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92 and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about March 30, 2000 Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92 and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92 monthly an amount equal to a 1% percent return (12% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92 desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

C001307

2. In place thereon, Concordia will continue to pay to Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92 monthly payments in an amount equal to the interest payments Concordia has been making to Stephen P Dennison, trustee of the Dennison Family Living Trust dated 3/26/92. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: \_\_\_\_\_

Christopher Crowder  
President & COO

INVESTOR

By: \_\_\_\_\_

Stephen P Dennison  
Trustee of the Dennison Family Living Trust dated 3/26/92

3-18-09

| SENDER: COMPLETE THIS SECTION  | COMPLETE THIS SECTION ON DELIVERY   |                                   |
|--|---|-----------------------------------|
| <ul style="list-style-type: none"> <li>Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul> | A. Signature <input checked="" type="checkbox"/> Agent<br><input checked="" type="checkbox"/> Addressee   |                                   |
|  | B. Received by (Printed Name)<br><i>Stephen Dennison</i>  | C. Date of Delivery<br><i>3/9</i> |
| 1. Article Addressed to:<br><br>Stephen Dennison<br>38717 S. Desert Bluff Dr.<br>Tucson, Az 85739  | D. Is delivery address different from item 1? <input type="checkbox"/> Yes<br>If YES, enter delivery address below: <input type="checkbox"/> No |                                   |
| 2. Article Number<br>(Transfer from service label)   | 7008 1300 0000 5942 1936  |                                   |
| 3. Service Type<br><input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail<br><input type="checkbox"/> Registered <input checked="" type="checkbox"/> Return Receipt for Merchandise<br><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.                             |   |                                   |
| 4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes   |   |                                   |

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

9501 2445 0000 0001 7008 1300 0000 5942 1936

**U.S. Postal Service**  
**CERTIFIED MAIL™ RECEIPT**  
 (Domestic Mail Only; No Insurance Coverage Provided)  
 For delivery information visit our website at [www.usps.gov](http://www.usps.gov)

|  |         |               |
|--|---------|---------------|
| Postage  | \$ 5.32 | Postmark Here |
| Certification Fee                              |         |               |
| Return Receipt Fee (Endorsement Required)      |         |               |
| Restricted Delivery Fee (Endorsement Required) |         |               |
| Total Postage & Fees                           | \$ 5.32 |               |

Sent to *930-167*  
 Stephen Dennison  
 38717 S. Desert Bluff Dr.  
 Tucson, AZ 85739





STEPHEN P. DENNISON  
MAE L. THOMPSON  
520-453-7423  
3061 BENTLEY CT.  
LAKE HAVASU CITY AZ 86404

91-296  
1221  
MELAC 15672

1288

Date *Jan. 4, 2001*

Pay to the order of *Concordia Finance* \$ *25,000.00*  
*Twenty five thousand and no/100* dollars

**BANK ONE.**

Bank One, Arizona, NA  
Lake Havasu Financial Center (088)  
Lake Havasu City, Arizona

*Mae L. Thompson*

REDACTED

REDACTED 567211288

28-Mar-00

**Re: Dennison Family Trust**

Check Date                      3/28/2000  
Initial Investment                \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000            x0.01            **500**

**Custodian**  
\$500                x0.25            **\$125**

**Partial Month Amts.**

**Investor:**  
\$500            / 30 days=            \$16.13            per day  
\$16.13            x 3 days=            \$48.39            **\$48**

**Custodial:**  
\$48                x 0.25            \$12.10            => **\$12**

**Dennison Family Living Trust**

|        |             |          |
|--------|-------------|----------|
| Dec-01 | \$75,228.59 |          |
| Jan-02 | \$75,228.59 | \$752.29 |
| Feb-02 | \$75,228.59 | \$752.29 |
| Mar-02 | \$75,228.59 | \$752.29 |
| Apr-02 | \$75,228.59 | \$752.29 |
| May-02 | \$75,228.59 | \$752.29 |
| Jun-02 | \$75,228.59 | \$752.29 |
| Jul-02 | \$75,228.59 | \$752.29 |
| Aug-02 | \$75,228.59 | \$752.29 |
| Sep-02 | \$75,228.59 | \$752.29 |
| Oct-02 | \$75,228.59 | \$752.29 |
| Nov-02 | \$75,228.59 | \$752.29 |
| Dec-02 | \$75,228.59 | \$752.29 |
| Jan-03 | \$75,228.59 | \$752.29 |
| Feb-03 | \$75,228.59 | \$752.29 |
| Mar-03 | \$75,228.59 | \$752.29 |
| Apr-03 | \$75,228.59 | \$752.29 |
| May-03 | \$75,228.59 | \$752.29 |
| Jun-03 | \$75,228.59 | \$752.29 |
| Jul-03 | \$75,228.59 | \$752.29 |
| Aug-03 | \$75,228.59 | \$752.29 |
| Sep-03 | \$75,228.59 | \$752.29 |
| Oct-03 | \$75,228.59 | \$752.29 |
| Nov-03 | \$75,228.59 | \$752.29 |
| Dec-03 | \$75,228.59 | \$752.29 |
| Jan-04 | \$75,228.59 | \$752.29 |
| Feb-04 | \$75,228.59 | \$752.29 |
| Mar-04 | \$75,228.59 | \$752.29 |
| Apr-04 | \$75,228.59 | \$752.29 |
| May-04 | \$75,228.59 | \$752.29 |
| Jun-04 | \$75,228.59 | \$752.29 |
| Jul-04 | \$75,228.59 | \$752.29 |
| Aug-04 | \$75,228.59 | \$752.29 |
| Sep-04 | \$75,228.59 | \$752.29 |
| Oct-04 | \$75,228.59 | \$752.29 |
| Nov-04 | \$75,228.59 | \$752.29 |
| Dec-04 | \$75,228.59 | \$752.29 |
| Jan-05 | \$75,228.59 | \$752.29 |
| Feb-05 | \$75,228.59 | \$752.29 |
| Mar-05 | \$75,228.59 | \$752.29 |
| Apr-05 | \$75,228.59 | \$752.29 |
| May-05 | \$75,228.59 | \$752.29 |
| Jun-05 | \$75,228.59 | \$752.29 |

# Dennison Family Living Trust

|         |              | Investor   | Custodian | Account Balance As of Date    |
|---------|--------------|------------|-----------|-------------------------------|
| 7/25/06 | \$75,228.59  |            |           |                               |
| Jul-06  | \$75,980.88  | \$752.29   | \$188.07  | Changed from Paid to Accrual. |
| Aug-06  | \$76,740.68  | \$759.81   | \$189.95  |                               |
| Sep-06  | \$77,508.09  | \$767.41   | \$191.85  |                               |
| Oct-06  | \$78,283.17  | \$775.08   | \$193.77  |                               |
| Nov-06  | \$79,066.00  | \$782.83   | \$195.71  |                               |
| Dec-06  | \$79,856.66  | \$790.66   | \$197.67  |                               |
| Jan-07  | \$80,655.23  | \$798.57   | \$199.64  |                               |
| Feb-07  | \$81,461.78  | \$806.55   | \$201.64  |                               |
| Mar-07  | \$82,276.40  | \$814.62   | \$203.65  |                               |
| Apr-07  | \$83,099.16  | \$822.76   | \$205.69  |                               |
| May-07  | \$83,930.16  | \$830.99   | \$207.75  |                               |
| Jun-07  | \$84,769.46  | \$839.30   | \$209.83  |                               |
| Jul-07  | \$85,617.15  | \$847.69   | \$211.92  |                               |
| Aug-07  | \$86,473.32  | \$856.17   | \$214.04  |                               |
| Sep-07  | \$87,338.06  | \$864.73   | \$216.18  |                               |
| Oct-07  | \$88,211.44  | \$873.38   | \$218.35  |                               |
| Nov-07  | \$89,093.55  | \$882.11   | \$220.53  |                               |
| Dec-07  | \$89,984.49  | \$890.94   | \$222.73  |                               |
| Jan-08  | \$90,884.33  | \$899.84   | \$224.96  |                               |
| Feb-08  | \$91,793.18  | \$908.84   | \$227.21  |                               |
| Mar-08  | \$92,711.11  | \$917.93   | \$229.48  |                               |
| Apr-08  | \$93,638.22  | \$927.11   | \$231.78  |                               |
| May-08  | \$94,574.60  | \$936.38   | \$234.10  |                               |
| Jun-08  | \$95,520.35  | \$945.75   | \$236.44  |                               |
| Jul-08  | \$96,475.55  | \$955.20   | \$238.80  |                               |
| Aug-08  | \$97,440.31  | \$964.76   | \$241.19  |                               |
| Sep-08  | \$98,414.71  | \$974.40   | \$243.60  |                               |
| Oct-08  | \$99,398.86  | \$984.15   | \$246.04  |                               |
| Nov-08  | \$100,392.84 | \$993.99   | \$248.50  |                               |
| Dec-08  | \$101,396.77 | \$1,003.93 | \$250.98  |                               |
| Jan-09  | \$102,410.74 | \$1,013.97 | \$253.49  |                               |
| Feb-09  | \$103,434.85 | \$1,024.11 | \$256.03  |                               |
| Mar-09  | \$104,469.20 | \$1,034.35 | \$258.59  |                               |
| Apr-09  | \$105,513.89 | \$1,044.69 | \$261.17  |                               |
| May-09  | \$106,569.03 | \$1,055.14 | \$263.78  |                               |
| Jun-09  | \$107,634.72 | \$1,065.69 | \$266.42  |                               |
| Jul-09  | \$108,711.07 | \$1,076.35 | \$269.09  |                               |
| Aug-09  | \$109,798.18 | \$1,087.11 | \$271.78  |                               |
| Sep-09  | \$110,896.16 | \$1,097.98 | \$274.50  |                               |
| Oct-09  | \$112,005.12 | \$1,108.96 | \$277.24  |                               |
| Nov-09  | \$113,125.17 | \$1,120.05 | \$280.01  |                               |
| Dec-09  | \$114,256.42 | \$1,131.25 | \$282.81  |                               |
| Jan-10  | \$115,398.99 | \$1,142.56 | \$285.64  |                               |
| Feb-10  | \$116,552.98 | \$1,153.99 | \$288.50  |                               |
| Mar-10  | \$117,718.51 | \$1,165.53 | \$291.38  |                               |
| Apr-10  | \$118,895.89 | \$1,177.19 | \$294.30  |                               |
| May-10  | \$120,084.65 | \$1,188.96 | \$297.24  |                               |
| Jun-10  | \$121,285.49 | \$1,200.85 | \$300.21  |                               |
| Jul-10  | \$122,498.35 | \$1,212.85 | \$303.21  |                               |
| Aug-10  | \$123,723.33 | \$1,224.98 | \$306.25  |                               |
| Sep-10  | \$124,960.57 | \$1,237.23 | \$309.31  |                               |
| Oct-10  | \$126,210.17 | \$1,249.61 | \$312.40  |                               |

Thursday 1/15/11  
Partial 100

4/10 = 4/11

3 days = 10/1

1500/mo = 16.13/mo

16.13 x 3 = 48.39



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anatrueba731@hotmail.com

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From : Amanda Samons <amanda@dmcdesigns.com>

[Inbox](#)

Sent : Thursday, August 3, 2006 12:40 PM

To : <anatrueba731@hotmail.com>

Subject : dennison and neathery changes

Ana, per the investors request, Mr. Stephen Dennison would like to have his account switched from a monthly paid account to a monthly accrual account. And please add Mr. Neathery's check in the amount of \$6748.81 to the Neathery Trust account. Thank you. If you have any questions please call (928) 208-2610.



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2240 MCCULLOCH BLVD., SUITE B  
LAKE HAVASU CITY, AZ 86403  
(PHONE (520) 453-7111 FAX (520) 453-2103

**BUTTKE, BERSCH &  
WANZEK, PC**

# Fax

To: Ken Crowder From: \_\_\_\_\_  
Fac: \_\_\_\_\_ Pages: \_\_\_\_\_  
Phone: \_\_\_\_\_ Date: \_\_\_\_\_  
Re: \_\_\_\_\_ CC: \_\_\_\_\_

Urgent     For Review     Please Comment     Please Reply     Please Recycle

The CONTRACT should read:

DENNISON FAMILY Living TRUST 3/26/92

Stephen P. DENNISON, TRUSTEE

pay checks to the TRUST

3061 BENTLEY CT  
Lake Havasu AZ 86404



C001318

CONCORDIA

9302 Pittsburgh Ave. Suite 220 Rancho Cucamonga, CA 91730

Notification of Uncashed Check

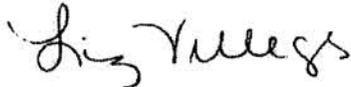
RE: Account 930-000167  
Check No.: 49074  
Issue Date: 11/27/2012  
Amount: \$467.20  
Payee: Dennison, Stephen

Mr. Dennison:

Our records indicate that the above referenced check was issued to you and has not been cashed. If you have this check in your possession, please cash it immediately.

If you have lost the check or did not receive it, please contact me by phone at (909)483-8101 or by email at [evillegas@concordiafinance.com](mailto:evillegas@concordiafinance.com).

Thank you,



Liz Villegas  
Accounting Supervisor

C001319

ELIZABETH LIC# 1500                      0001 - CONCORDIA FINANCE                      (C) 2013 MEGASYS  
 FA.TAS                      Finance 3.0 - Thrift Account Service  
 PORT 0018 TU                      01 CONCORDIA FINANCE 04/16/2013                      04/16/2013

-----  
 Class/Account :930-000167 Active                      COLLATERAL - ACCRUED Change  
 Customer                      :DENNISON, STEPHEN P.  
 Comments :  
 Remarks :

Current Balance: 47615.56  
 Hold Amount :( 0.00) Hold Date :                      Cert # :  
 Locked Amount :( 0.00) Opening Date :11/30/2006 CurRate: 0.00  
 Available Bal : 47615.56 Maturity Date:12/19/2006 Orig Rt: 12.00

===== Ledger Card =====

| #     | Effective | Tran | Comment                | Amount  | Check # | Entered  | User | H |
|-------|-----------|------|------------------------|---------|---------|----------|------|---|
| /\    |           |      |                        |         |         |          |      |   |
| 96    | 06/01/12  |      | WITH RETURN OF CAPITAL | -865.74 | 47798   | 06/01/12 | 0003 |   |
| 97    | 07/05/12  |      | WITH RETURN OF CAPITAL | -865.74 | 48037   | 07/05/12 | 0003 |   |
| 98    | 08/03/12  |      | WITH RETURN OF CAPITAL | -865.74 | 48258   | 08/03/12 | 0003 |   |
| 99    | 09/04/12  |      | WITH RETURN OF CAPITAL | -865.74 | 48452   | 09/04/12 | 0003 |   |
| 100   | 10/02/12  |      | WITH RETURN OF CAPITAL | -865.74 | 48668   | 10/02/12 | 0003 |   |
| 101   | 11/06/12  |      | WITH RETURN OF CAPITAL | -467.21 | 48884   | 11/06/12 | 0003 |   |
| > 102 | 11/27/12  |      | WITH RETURN OF CAPITAL | -467.20 | 49074   | 11/27/12 | 0003 |   |

38917 S. Desert Bluff Drive  
 Tucson, AZ 85731

## Account Detail: DDAxxxx056

The account information displayed is updated each morning after all transactions from the previous day have been processed.

Chino Commercial Bank retains Internet Banking transaction records for a period of 90 days. For transactions beyond this period, please contact a Chino Commercial Bank customer service representative at (909)393-8880.

[Account Information Profile](#)   [Transaction Detail](#)   [Filter Transactions](#)

### Account Information Profile

|                                |            |
|--------------------------------|------------|
| Account Alias                  | DDAxxxx056 |
| Amount on Hold                 | \$0.00     |
| Available Balance              |            |
| Current Balance                |            |
| Effective Date                 | 4/15/2013  |
| Interest Paid on Account       | \$0.00     |
| Last Statement Balance         | \$0.00     |
| Last Statement Drop Date       | 3/31/2013  |
| Number Credits Since Statement | 22         |
| Number Debits Since Statement  | 48         |

### Transaction Detail

[Display Running Balance](#)

| Date ▼ | Transaction Type/<br>Description | Number | Amount |         |
|--------|----------------------------------|--------|--------|---------|
|        |                                  |        | Debits | Credits |

**No Data Found**  
If filtering, please check your filter criteria

### Filter Selection Criteria

Enter filter criteria to view other account detail.

|              |   |  |
|--------------|---|--|
| Account      | DDAxxxx056 ▼  |  |
| Date Range   | From: 04/16/2012 (mm/dd/yyyy) To: 04/16/2013  |  |
| Amount Range | From: <input type="text"/> To: <input type="text"/>   |  |
| Number       | From: 49074 To: 49074   |  |
| View Only:   | <input type="radio"/> Credits <input type="radio"/> Debits <input checked="" type="radio"/> Both Credits and Debits |  |
|              | <input type="button" value="Apply Filter"/> <input type="button" value="Reset to Defaults"/>                        |  |

**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of March 30, 2000 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Stephen P Dennison, trustee of the Dennison Family Living Trust, dated 3/26/92, ("Investor") hereinafter collectively referred to as "the parties."

**R E C I T A L S**

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **DEFINITIONS**

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means E R Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, which the parties agree have an aggregate unpaid principal amount of \$49,737.04 as of the date hereof and an amount of \$262.96 held for investment, for a purchase price of \$50,000.00 (the "Purchase Price").

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 1% per month return (12% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

## 10. TERM AND TERMINATION

10. Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to

be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia:                      Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Ken Crowder

If to Investor:                        Stephen P Dennison  
3061 Bentley Ct  
Lake Havasu City, AZ 86404

12.10 Waiver of Jury Trial. *K.C.D.*, (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 30th day of March 2000, at Ontario, California.

Concordia:                              Concordia Financing Co., Ltd.  
a California corporation

By: *Kenneth Crowder*  
Kenneth Crowder  
President

Investor:

*Stephen P. Dennison*  
\_\_\_\_\_  
\_\_\_\_\_

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of March 30, 2000 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Stephen P Dennison, trustee of the Dennison Family Living Trust, ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated March 30, 2000 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

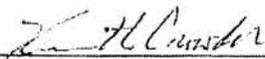
7. Indemnification and Contribution.

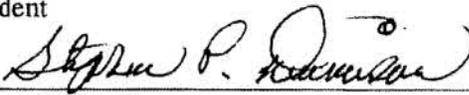
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

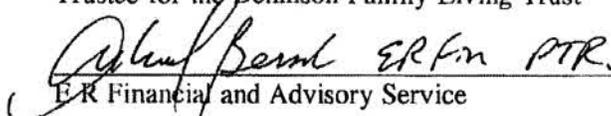
7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

  
\_\_\_\_\_  
Kenneth Crowder  
President

Investor:   
\_\_\_\_\_  
Stephen P. Dennison  
Trustee for the Dennison Family Living Trust

Custodian:   
\_\_\_\_\_  
E-R Financial and Advisory Service





**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *January 4, 2001*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Julie A. Duby* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *January 4, 2001*, Concordia and *Julie A. Duby* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Julie A. Duby's* investment balance. *Julie A. Duby* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$28,817.07 to \$4,831.67.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Julie A. Duby*. In the event that *Julie A. Duby* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

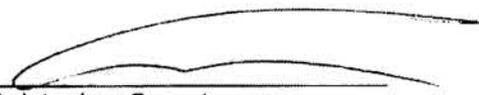
10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

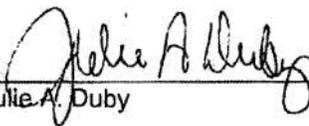
11. By execution of this Second Amendment, Julie A. Duby hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Julie A. Duby

930-0000005

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on January 4, 2001 by and between Julie A Duby - Stephen K Dennison and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about January 4, 2001 Julie A Duby - Stephen K Dennison and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Julie A Duby - Stephen K Dennison monthly an amount equal to a 1% percent return (12% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Julie A Duby - Stephen K Dennison desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.
2. In place thereon, Concordia will continue to pay to Julie A Duby - Stephen

K Dennison monthly payments in an amount equal to the interest payments Concordia has been making to Julie A Duby - Stephen K Dennison. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

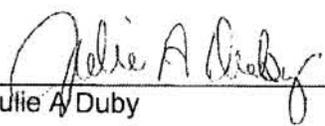
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
Julie A Duby

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *January 4, 2001*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Stephen K Dennison* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *January 4, 2001*, Concordia and *Stephen K Dennison* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Stephen K Dennison's* investment balance. *Stephen K Dennison* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$19,823.84 to \$3,323.84.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Stephen K Dennison*. In the event that *Stephen K Dennison* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Stephen K Dennison hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

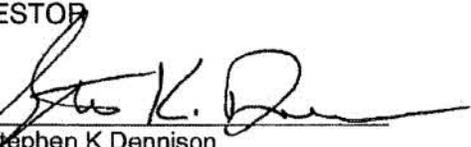
12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President

INVESTOR

By: 

Stephen K Dennison

920-000144

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on January 4, 2001 by and between Julie A Duby - Stephen K Dennison and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about January 4, 2001 Julie A Duby - Stephen K Dennison and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Julie A Duby - Stephen K Dennison monthly an amount equal to a 1% percent return (12% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Julie A Duby - Stephen K Dennison desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to Julie A Duby - Stephen

K Dennison monthly payments in an amount equal to the interest payments Concordia has been making to Julie A Doby - Stephen K Dennison. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

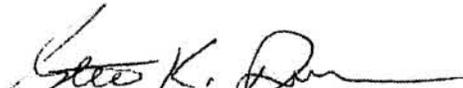
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
Stephen K Dennison





16583



**CONCORDIA FINANCE LTD.**

3633 INLAND EMPIRE BLVD., SUITE 103  
ONTARIO, CA 91764  
(909) 483-8101

**PFF BANK & TRUST**  
ALTA LOMA, CA 91701  
90-7049-3222

CHECK NO. 16583

PAY Seven Thousand Five Hundred and 00/100\*\*\*\*\*

DATE

AMOUNT

11/22/2006

\*\*\*7,500.00

TO THE  
ORDER  
OF

JULIE A DUBY  
2006 LONGFLOWER COURT  
KINGWOOD, TEXAS 77345

⑈0 16583⑈ ⑆REDACTED⑆

⑈ REDACTED 4973⑈

**CONCORDIA FINANCE LTD.**

CHECK NO. 16583

DUBY JULIE A DUBY 11/22/2006

WITHDRAWN INVESTO 11/22/2006

7,500.00

0.00

7,500.00

# Julie Duby

|               |                    | Investor        | Custodian       | Account Balance As of Date |                               |
|---------------|--------------------|-----------------|-----------------|----------------------------|-------------------------------|
| 11/29/08      | \$40,705.73        |                 |                 | 11/29/2006                 | (\$7,500.00)                  |
| <b>Nov-06</b> | <b>\$33,610.29</b> | <b>\$404.56</b> | <b>\$101.14</b> |                            | (\$2.50)                      |
| Dec-06        | \$33,946.39        | \$336.10        | \$84.03         |                            | Interest NOT Earned for 1 Day |
| Jan-07        | \$34,285.85        | \$339.46        | \$84.87         |                            |                               |
| Feb-07        | \$34,628.71        | \$342.86        | \$85.71         |                            |                               |
| Mar-07        | \$34,975.00        | \$346.29        | \$86.57         |                            |                               |
| Apr-07        | \$35,324.75        | \$349.75        | \$87.44         |                            |                               |
| May-07        | \$35,678.00        | \$353.25        | \$88.31         |                            |                               |
| Jun-07        | \$36,034.78        | \$356.78        | \$89.19         |                            |                               |
| Jul-07        | \$36,395.12        | \$360.35        | \$90.09         |                            |                               |
| Aug-07        | \$36,759.08        | \$363.95        | \$90.99         |                            |                               |
| Sep-07        | \$37,126.67        | \$367.59        | \$91.90         |                            |                               |
| Oct-07        | \$37,497.93        | \$371.27        | \$92.82         |                            |                               |
| Nov-07        | \$37,872.91        | \$374.98        | \$93.74         |                            |                               |
| Dec-07        | \$38,251.64        | \$378.73        | \$94.68         |                            |                               |
| Jan-08        | \$38,634.16        | \$382.52        | \$95.63         |                            |                               |
| Feb-08        | \$39,020.50        | \$386.34        | \$96.59         |                            |                               |
| Mar-08        | \$39,410.71        | \$390.21        | \$97.55         |                            |                               |
| Apr-08        | \$39,804.81        | \$394.11        | \$98.53         |                            |                               |
| May-08        | \$40,202.86        | \$398.05        | \$99.51         |                            |                               |
| Jun-08        | \$40,604.89        | \$402.03        | \$100.51        |                            |                               |
| Jul-08        | \$41,010.94        | \$406.05        | \$101.51        |                            |                               |
| Aug-08        | \$41,421.05        | \$410.11        | \$102.53        |                            |                               |
| Sep-08        | \$41,835.26        | \$414.21        | \$103.55        |                            |                               |
| Oct-08        | \$42,253.61        | \$418.35        | \$104.59        |                            |                               |
| Nov-08        | \$42,676.15        | \$422.54        | \$105.63        |                            |                               |
| Dec-08        | \$43,102.91        | \$426.76        | \$106.69        |                            |                               |
| Jan-09        | \$43,533.94        | \$431.03        | \$107.76        |                            |                               |
| Feb-09        | \$43,969.28        | \$435.34        | \$108.83        |                            |                               |
| Mar-09        | \$44,408.97        | \$439.69        | \$109.92        |                            |                               |
| Apr-09        | \$44,853.06        | \$444.09        | \$111.02        |                            |                               |
| May-09        | \$45,301.59        | \$448.53        | \$112.13        |                            |                               |
| Jun-09        | \$45,754.61        | \$453.02        | \$113.25        |                            |                               |
| Jul-09        | \$46,212.15        | \$457.55        | \$114.39        |                            |                               |
| Aug-09        | \$46,674.27        | \$462.12        | \$115.53        |                            |                               |
| Sep-09        | \$47,141.02        | \$466.74        | \$116.69        |                            |                               |
| Oct-09        | \$47,612.43        | \$471.41        | \$117.85        |                            |                               |
| Nov-09        | \$48,088.55        | \$476.12        | \$119.03        |                            |                               |
| Dec-09        | \$48,569.44        | \$480.89        | \$120.22        |                            |                               |
| Jan-10        | \$49,055.13        | \$485.69        | \$121.42        |                            |                               |
| Feb-10        | \$49,545.68        | \$490.55        | \$122.64        |                            |                               |
| Mar-10        | \$50,041.14        | \$495.46        | \$123.86        |                            |                               |
| Apr-10        | \$50,541.55        | \$500.41        | \$125.10        |                            |                               |
| May-10        | \$51,046.96        | \$505.42        | \$126.35        |                            |                               |
| Jun-10        | \$51,557.43        | \$510.47        | \$127.62        |                            |                               |
| Jul-10        | \$52,073.01        | \$515.57        | \$128.89        |                            |                               |
| Aug-10        | \$52,593.74        | \$520.73        | \$130.18        |                            |                               |
| Sep-10        | \$53,119.68        | \$525.94        | \$131.48        |                            |                               |
| Oct-10        | \$53,650.87        | \$531.20        | \$132.80        |                            |                               |
| Nov-10        | \$54,187.38        | \$536.51        | \$134.13        |                            |                               |
| Dec-10        | \$54,729.26        | \$541.87        | \$135.47        |                            |                               |
| Jan-11        | \$55,276.55        | \$547.29        | \$136.82        |                            |                               |

# Duby, Julie

|        |             | Investor | Custodian | Acct. Balance As of Date      |
|--------|-------------|----------|-----------|-------------------------------|
| 6/1/06 | \$38,730.08 |          |           |                               |
| Jun-06 | \$39,117.38 | \$387.30 | \$96.83   | Changed from Paid to Accrual. |
| Jul-06 | \$39,508.55 | \$391.17 | \$97.79   |                               |
| Aug-06 | \$39,903.64 | \$395.09 | \$98.77   |                               |
| Sep-06 | \$40,302.68 | \$399.04 | \$99.76   |                               |
| Oct-06 | \$40,705.70 | \$403.03 | \$100.76  |                               |
| Nov-06 | \$41,112.76 | \$407.06 | \$101.76  |                               |
| Dec-06 | \$41,523.89 | \$411.13 | \$102.78  |                               |
| Jan-07 | \$41,939.13 | \$415.24 | \$103.81  |                               |
| Feb-07 | \$42,358.52 | \$419.39 | \$104.85  |                               |
| Mar-07 | \$42,782.10 | \$423.59 | \$105.90  |                               |
| Apr-07 | \$43,209.92 | \$427.82 | \$106.96  |                               |
| May-07 | \$43,642.02 | \$432.10 | \$108.02  |                               |
| Jun-07 | \$44,078.44 | \$436.42 | \$109.11  |                               |
| Jul-07 | \$44,519.23 | \$440.78 | \$110.20  |                               |
| Aug-07 | \$44,964.42 | \$445.19 | \$111.30  |                               |
| Sep-07 | \$45,414.06 | \$449.64 | \$112.41  |                               |
| Oct-07 | \$45,868.21 | \$454.14 | \$113.54  |                               |
| Nov-07 | \$46,326.89 | \$458.68 | \$114.67  |                               |
| Dec-07 | \$46,790.16 | \$463.27 | \$115.82  |                               |
| Jan-08 | \$47,258.06 | \$467.90 | \$116.98  |                               |
| Feb-08 | \$47,730.64 | \$472.58 | \$118.15  |                               |
| Mar-08 | \$48,207.94 | \$477.31 | \$119.33  |                               |
| Apr-08 | \$48,690.02 | \$482.08 | \$120.52  |                               |
| May-08 | \$49,176.92 | \$486.90 | \$121.73  |                               |
| Jun-08 | \$49,668.69 | \$491.77 | \$122.94  |                               |
| Jul-08 | \$50,165.38 | \$496.69 | \$124.17  |                               |
| Aug-08 | \$50,667.03 | \$501.65 | \$125.41  |                               |
| Sep-08 | \$51,173.70 | \$506.67 | \$126.67  |                               |
| Oct-08 | \$51,685.44 | \$511.74 | \$127.93  |                               |
| Nov-08 | \$52,202.30 | \$516.85 | \$129.21  |                               |
| Dec-08 | \$52,724.32 | \$522.02 | \$130.51  |                               |
| Jan-09 | \$53,251.56 | \$527.24 | \$131.81  |                               |
| Feb-09 | \$53,784.08 | \$532.52 | \$133.13  |                               |
| Mar-09 | \$54,321.92 | \$537.84 | \$134.46  |                               |
| Apr-09 | \$54,865.14 | \$543.22 | \$135.80  |                               |
| May-09 | \$55,413.79 | \$548.65 | \$137.16  |                               |
| Jun-09 | \$55,967.93 | \$554.14 | \$138.53  |                               |
| Jul-09 | \$56,527.61 | \$559.68 | \$139.92  |                               |
| Aug-09 | \$57,092.88 | \$565.28 | \$141.32  |                               |
| Sep-09 | \$57,663.81 | \$570.93 | \$142.73  |                               |
| Oct-09 | \$58,240.45 | \$576.64 | \$144.16  |                               |
| Nov-09 | \$58,822.85 | \$582.40 | \$145.80  |                               |
| Dec-09 | \$59,411.08 | \$588.23 | \$147.06  |                               |
| Jan-10 | \$60,005.19 | \$594.11 | \$148.53  |                               |
| Feb-10 | \$60,605.25 | \$600.05 | \$150.01  |                               |
| Mar-10 | \$61,211.30 | \$606.05 | \$151.51  |                               |
| Apr-10 | \$61,823.41 | \$612.11 | \$153.03  |                               |
| May-10 | \$62,441.64 | \$618.23 | \$154.56  |                               |
| Jun-10 | \$63,066.06 | \$624.42 | \$156.10  |                               |
| Jul-10 | \$63,696.72 | \$630.66 | \$157.67  |                               |
| Aug-10 | \$64,333.69 | \$636.97 | \$159.24  |                               |
| Sep-10 | \$64,977.03 | \$643.34 | \$160.83  |                               |

**Duby, Julie**

|        |             |          |                                       |
|--------|-------------|----------|---------------------------------------|
| Mar-04 | \$38,730.08 |          |                                       |
| Mar-04 | \$38,730.08 | \$387.30 | Investor changed from accrued to paid |
| Apr-04 | \$38,730.08 | \$387.30 |                                       |
| May-04 | \$38,730.08 | \$387.30 |                                       |
| Jun-04 | \$38,730.08 | \$387.30 |                                       |
| Jul-04 | \$38,730.08 | \$387.30 |                                       |
| Aug-04 | \$38,730.08 | \$387.30 |                                       |
| Sep-04 | \$38,730.08 | \$387.30 |                                       |
| Oct-04 | \$38,730.08 | \$387.30 |                                       |
| Nov-04 | \$38,730.08 | \$387.30 |                                       |
| Dec-04 | \$38,730.08 | \$387.30 |                                       |
| Jan-05 | \$38,730.08 | \$387.30 |                                       |
| Feb-05 | \$38,730.08 | \$387.30 |                                       |
| Mar-05 | \$38,730.08 | \$387.30 |                                       |
| Apr-05 | \$38,730.08 | \$387.30 |                                       |
| May-05 | \$38,730.08 | \$387.30 |                                       |
| Jun-05 | \$38,730.08 | \$387.30 |                                       |
| Jul-05 | \$38,730.08 | \$387.30 |                                       |
| Aug-05 | \$38,730.08 | \$387.30 |                                       |
| Sep-05 | \$38,730.08 | \$387.30 |                                       |
| Oct-05 | \$38,730.08 | \$387.30 |                                       |
| Nov-05 | \$38,730.08 | \$387.30 |                                       |
| Dec-05 | \$38,730.08 | \$387.30 |                                       |
| Jan-06 | \$38,730.08 | \$387.30 |                                       |
| Feb-06 | \$38,730.08 | \$387.30 |                                       |
| Mar-06 | \$38,730.08 | \$387.30 |                                       |
| Apr-06 | \$38,730.08 | \$387.30 |                                       |
| May-06 | \$38,730.08 | \$387.30 |                                       |
| Jun-06 | \$38,730.08 | \$387.30 |                                       |
| Jul-06 | \$38,730.08 | \$387.30 |                                       |
| Aug-06 | \$38,730.08 | \$387.30 |                                       |
| Sep-06 | \$38,730.08 | \$387.30 |                                       |
| Oct-06 | \$38,730.08 | \$387.30 |                                       |
| Nov-06 | \$38,730.08 | \$387.30 |                                       |
| Dec-06 | \$38,730.08 | \$387.30 |                                       |
| Jan-07 | \$38,730.08 | \$387.30 |                                       |
| Feb-07 | \$38,730.08 | \$387.30 |                                       |
| Mar-07 | \$38,730.08 | \$387.30 |                                       |
| Apr-07 | \$38,730.08 | \$387.30 |                                       |
| May-07 | \$38,730.08 | \$387.30 |                                       |
| Jun-07 | \$38,730.08 | \$387.30 |                                       |
| Jul-07 | \$38,730.08 | \$387.30 |                                       |
| Aug-07 | \$38,730.08 | \$387.30 |                                       |

## Duby, Julie

|        |             |          |          |
|--------|-------------|----------|----------|
| Feb-02 | \$30,502.50 | \$295.19 | \$73.80  |
| Mar-02 | \$30,807.53 | \$305.03 | \$76.26  |
| Apr-02 | \$31,115.60 | \$308.08 | \$77.02  |
| May-02 | \$31,426.76 | \$311.16 | \$77.79  |
| Jun-02 | \$31,741.02 | \$314.27 | \$78.57  |
| Jul-02 | \$32,058.43 | \$317.41 | \$79.35  |
| Aug-02 | \$32,379.02 | \$320.58 | \$80.15  |
| Sep-02 | \$32,702.81 | \$323.79 | \$80.95  |
| Oct-02 | \$33,029.84 | \$327.03 | \$81.76  |
| Nov-02 | \$33,360.14 | \$330.30 | \$82.57  |
| Dec-02 | \$33,693.74 | \$333.60 | \$83.40  |
| Jan-03 | \$34,030.67 | \$336.94 | \$84.23  |
| Feb-03 | \$34,370.98 | \$340.31 | \$85.08  |
| Mar-03 | \$34,714.69 | \$343.71 | \$85.93  |
| Apr-03 | \$35,061.84 | \$347.15 | \$86.79  |
| May-03 | \$35,412.46 | \$350.62 | \$87.65  |
| Jun-03 | \$35,766.58 | \$354.12 | \$88.53  |
| Jul-03 | \$36,124.25 | \$357.67 | \$89.42  |
| Aug-03 | \$36,485.49 | \$361.24 | \$90.31  |
| Sep-03 | \$36,850.34 | \$364.85 | \$91.21  |
| Oct-03 | \$37,218.85 | \$368.50 | \$92.13  |
| Nov-03 | \$37,591.04 | \$372.19 | \$93.05  |
| Dec-03 | \$37,966.95 | \$375.91 | \$93.98  |
| Jan-04 | \$38,346.61 | \$379.67 | \$94.92  |
| Feb-04 | \$38,730.08 | \$383.47 | \$95.87  |
| Mar-04 | \$39,117.38 | \$387.30 | \$96.83  |
| Apr-04 | \$39,508.56 | \$391.17 | \$97.79  |
| May-04 | \$39,903.64 | \$395.09 | \$98.77  |
| Jun-04 | \$40,302.68 | \$399.04 | \$99.76  |
| Jul-04 | \$40,705.70 | \$403.03 | \$100.76 |
| Aug-04 | \$41,112.76 | \$407.06 | \$101.76 |
| Sep-04 | \$41,523.89 | \$411.13 | \$102.78 |
| Oct-04 | \$41,939.13 | \$415.24 | \$103.81 |
| Nov-04 | \$42,358.52 | \$419.39 | \$104.85 |
| Dec-04 | \$42,782.10 | \$423.59 | \$105.90 |
| Jan-05 | \$43,209.93 | \$427.82 | \$106.96 |
| Feb-05 | \$43,642.02 | \$432.10 | \$108.02 |
| Mar-05 | \$44,078.45 | \$436.42 | \$109.11 |
| Apr-05 | \$44,519.23 | \$440.78 | \$110.20 |
| May-05 | \$44,964.42 | \$445.19 | \$111.30 |
| Jun-05 | \$45,414.07 | \$449.64 | \$112.41 |
| Jul-05 | \$45,868.21 | \$454.14 | \$113.54 |
| Aug-05 | \$46,326.89 | \$458.68 | \$114.67 |

|        |             |          |          |
|--------|-------------|----------|----------|
| Sep-05 | \$46,790.16 | \$463.27 | \$115.82 |
| Oct-05 | \$47,258.06 | \$467.90 | \$116.98 |
| Nov-05 | \$47,730.64 | \$472.58 | \$118.15 |
| Dec-05 | \$48,207.95 | \$477.31 | \$119.33 |
| Jan-06 | \$48,690.03 | \$482.08 | \$120.52 |
| Feb-06 | \$49,176.93 | \$486.90 | \$121.73 |
| Mar-06 | \$49,668.70 | \$491.77 | \$122.94 |
| Apr-06 | \$50,165.38 | \$496.69 | \$124.17 |
| May-06 | \$50,667.04 | \$501.65 | \$125.41 |
| Jun-06 | \$51,173.71 | \$506.67 | \$126.67 |
| Jul-06 | \$51,685.44 | \$511.74 | \$127.93 |
| Aug-06 | \$52,202.30 | \$516.85 | \$129.21 |
| Sep-06 | \$52,724.32 | \$522.02 | \$130.51 |
| Oct-06 | \$53,251.56 | \$527.24 | \$131.81 |
| Nov-06 | \$53,784.08 | \$532.52 | \$133.13 |
| Dec-06 | \$54,321.92 | \$537.84 | \$134.46 |
| Jan-07 | \$54,865.14 | \$543.22 | \$135.80 |
| Feb-07 | \$55,413.79 | \$548.65 | \$137.16 |
| Mar-07 | \$55,967.93 | \$554.14 | \$138.53 |
| Apr-07 | \$56,527.61 | \$559.68 | \$139.92 |
| May-07 | \$57,092.88 | \$565.28 | \$141.32 |
| Jun-07 | \$57,663.81 | \$570.93 | \$142.73 |
| Jul-07 | \$58,240.45 | \$576.64 | \$144.16 |
| Aug-07 | \$58,822.86 | \$582.40 | \$145.60 |
| Sep-07 | \$59,411.08 | \$588.23 | \$147.06 |
| Oct-07 | \$60,005.20 | \$594.11 | \$148.53 |
| Nov-07 | \$60,605.25 | \$600.05 | \$150.01 |
| Dec-07 | \$61,211.30 | \$606.05 | \$151.51 |
| Jan-08 | \$61,823.41 | \$612.11 | \$153.03 |
| Feb-08 | \$62,441.65 | \$618.23 | \$154.56 |
| Mar-08 | \$63,066.06 | \$624.42 | \$156.10 |
| Apr-08 | \$63,696.72 | \$630.66 | \$157.67 |
| May-08 | \$64,333.69 | \$636.97 | \$159.24 |
| Jun-08 | \$64,977.03 | \$643.34 | \$160.83 |
| Jul-08 | \$65,626.80 | \$649.77 | \$162.44 |
| Aug-08 | \$66,283.07 | \$656.27 | \$164.07 |
| Sep-08 | \$66,945.90 | \$662.83 | \$165.71 |
| Oct-08 | \$67,615.36 | \$669.46 | \$167.36 |
| Nov-08 | \$68,291.51 | \$676.15 | \$169.04 |
| Dec-08 | \$68,974.42 | \$682.92 | \$170.73 |
| Jan-09 | \$69,664.17 | \$689.74 | \$172.44 |
| Feb-09 | \$70,360.81 | \$696.64 | \$174.16 |
| Mar-09 | \$71,064.42 | \$703.61 | \$175.90 |
| Apr-09 | \$71,775.06 | \$710.64 | \$177.66 |
| May-09 | \$72,492.81 | \$717.75 | \$179.44 |

**DUBY**

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$30,502.50            |                 |                      |
| Mar-02      | \$30,807.53            | \$305.03        | \$76                 |
| Apr-02      | \$31,115.60            | \$308.08        | \$77                 |
| May-02      | \$31,426.76            | \$311.16        | \$78                 |
| Jun-02      | \$31,741.02            | \$314.27        | \$79                 |
| Jul-02      | \$32,058.43            | \$317.41        | \$79                 |
| Aug-02      | \$32,379.02            | \$320.58        | \$80                 |
| Sep-02      | \$32,702.81            | \$323.79        | \$81                 |
| Oct-02      | \$33,029.84            | \$327.03        | \$82                 |
| Nov-02      | \$33,360.14            | \$330.30        | \$83                 |
| Dec-02      | \$33,693.74            | \$333.60        | \$83                 |
| Jan-03      | \$34,030.67            | \$336.94        | \$84                 |
| Feb-03      | \$34,370.98            | \$340.31        | \$85                 |
| Mar-03      | \$34,714.69            | \$343.71        | \$86                 |
| Apr-03      | \$35,061.84            | \$347.15        | \$87                 |
| May-03      | \$35,412.46            | \$350.62        | \$88                 |
| Jun-03      | \$35,766.58            | \$354.12        | \$89                 |
| Jul-03      | \$36,124.25            | \$357.67        | \$89                 |
| Aug-03      | \$36,485.49            | \$361.24        | \$90                 |
| Sep-03      | \$36,850.34            | \$364.85        | \$91                 |
| Oct-03      | \$37,218.85            | \$368.50        | \$92                 |
| Nov-03      | \$37,591.04            | \$372.19        | \$93                 |
| Dec-03      | \$37,966.95            | \$375.91        | \$94                 |
| Jan-04      | \$38,346.61            | \$379.67        | \$95                 |
| Feb-04      | \$38,730.08            | \$383.47        | \$96                 |
| Mar-04      | \$39,117.38            | \$387.30        | \$97                 |
| Apr-04      | \$39,508.56            | \$391.17        | \$98                 |
| May-04      | \$39,903.64            | \$395.09        | \$99                 |
| Jun-04      | \$40,302.68            | \$399.04        | \$100                |
| Jul-04      | \$40,705.70            | \$403.03        | \$101                |
| Aug-04      | \$41,112.76            | \$407.06        | \$102                |
| Sep-04      | \$41,523.89            | \$411.13        | \$103                |
| Oct-04      | \$41,939.13            | \$415.24        | \$104                |
| Nov-04      | \$42,358.52            | \$419.39        | \$105                |
| Dec-04      | \$42,782.10            | \$423.59        | \$106                |
| Jan-05      | \$43,209.93            | \$427.82        | \$107                |
| Feb-05      | \$43,642.02            | \$432.10        | \$108                |

Re: Julie Duby

|                 |              |
|-----------------|--------------|
| Check Date      | 11/29/2006   |
| Withdrawal      | (\$7,500.00) |
| Account Balance | \$40,705.73  |

**Full Month Amts.**

|                 |       |             |
|-----------------|-------|-------------|
| <u>Investor</u> |       |             |
| (\$7,500)       | x0.01 | <b>(75)</b> |

|                  |        |               |
|------------------|--------|---------------|
| <u>Custodian</u> |        |               |
| (\$75)           | x 0.25 | <b>(\$19)</b> |

**Partial Month Amts.**

|                  |            |          |                     |
|------------------|------------|----------|---------------------|
| <u>Investor:</u> |            |          |                     |
| (\$75)           | / 30 days= | (\$2.50) |                     |
| (\$2.50)         | x 1 days=  | (\$2.50) | <b>(\$3)</b>        |
|                  |            |          | Interest NOT Earned |

|                   |        |          |                     |
|-------------------|--------|----------|---------------------|
| <u>Custodial:</u> |        |          |                     |
| (\$3)             | x 0.25 | (\$0.63) | <b>(\$1)</b>        |
|                   |        |          | Interest NOT Earned |

**Investor**

|                                       |              |                     |          |             |
|---------------------------------------|--------------|---------------------|----------|-------------|
| Acct. Bal. Before Withdrawal          | \$40,705.73  | Full Interest       | \$407.06 |             |
| Date of Withdrawal 11/29/06           | (\$7,500.00) | Interest NOT Earned | (\$2.50) | (For 1 Day) |
| Acct. Bal after Withdrawal & Interest | \$33,610.29  |                     | \$404.56 |             |
| Full Interest Beginning 12/31/06      | \$336.10     |                     |          |             |

**Partial Interest for 11/30/06**

**Custodian**

|                         |          |        |          |             |
|-------------------------|----------|--------|----------|-------------|
| Fees Before Withdrawal  | \$407.06 | X 0.25 | \$101.76 |             |
| Partial Fees NOT Earned | (\$3)    | X 0.25 | (\$0.63) | (For 1 Day) |
|                         |          |        | \$101.14 |             |

Total Partial Fees for 11/30/06



STEPHEN P. DENNISON  
MAE L. THOMPSON  
520-453-7423  
3061 BENTLEY CT.  
LAKE HAVASU CITY, AZ 86404

91-286  
1221  
REDACT 5872

1287

Date Jan 4, 2001

Pay Conordia Finance \$ 50,000.00  
to the order of Fifty thousand and no/100 dollars

Kids

**BANK ONE.**  
Bank One, Arizona, NA  
Lake Havasu Financial Center (066)  
Lake Havasu City, Arizona

Memo Mae L. Thompson  
:REDACTED: REDACTED 5672 1287

\*Note: Initially the amount was in one account, but was later separated into two one for Stephen Dennison and the other for Julie Dubay.  
\$25.00

Addition to Investment

STEPHEN P. DENNISON  
MAE L. THOMPSON  
520-453-7423  
3061 BENTLEY CT.  
LAKE HAVASU CITY, AZ 86404

91-286  
1221  
REDACTED 5872

1433

Date 3-1-02

Pay to the order of CONCORDIA FINANCE \$ 20,000.00  
TWENTY THOUSAND dollars

**BANK ONE.**  
Bank One, Arizona, NA  
Lake Havasu Financial Center (066)  
Lake Havasu City, Arizona

Signature: *Stephen P. Dennison*

REDACTED

REDACTED 58721 1433

\* Note: Amt was divided between #166 Dennison,  
Stephen and #165 Julie Doby.  
#166 -> 15,000 + #165 -> 5,000

Addition to Investment

STEPHEN P. DENNISON  
MAE L. THOMPSON  
520-453-7423  
3061 BENTLEY CT.  
LAKE HAVASU CITY, AZ 86404

91-206  
1221  
REDACT 5672

1433

Date 3-1-02

Pay to the order of CONCORDIA FINANCE \$20,000.00  
TWENTY THOUSAND dollars

**BANK ONE.**  
Bank One, Arizona, NA  
Lake Havasu Financial Center (066)  
Lake Havasu City, Arizona

MEMO  
REDACTED, REDACTED *S. Dennis*

5672 1433

\* Note: Amt was divided between #106 Dennison,  
Stephen and #106 Julie Doby.  
#106 -> 15,000 + #145 -> 5,000

STEPHEN P. DENNISON  
MAE L. THOMPSON  
520-453-7423  
3061 BENTLEY CT.  
LAKE HAVASU CITY, AZ 86404

91-286  
1221  
REDACTED 3672

1287

Date Jan 4, 2001

Pay Concordia Finance \$ 50,000.00  
to the order of Fifty thousand and no/100 dollars

- Kids

**BANK ONE.**

Bank One, Arizona, NA  
Lake Havasu Financial Center (088)  
Lake Havasu City, Arizona

Memo

Mae L. Thompson NP

REDACTED :

REDACTED 567211 1287

\*NOTE: Initially the amount was in one account, but was later separated into two one for Stephen Dennison and the other for Julie Dubay.

**Dennison, Stephen K.**

|        |             |          |          |              |                                 |
|--------|-------------|----------|----------|--------------|---------------------------------|
| Dec-01 | \$50,000.00 |          |          |              |                                 |
| Jan-02 | \$50,000.00 | \$500.00 |          |              |                                 |
| Feb-02 | \$25,000.00 | \$500.00 | 2/1/2002 | -\$25,000.00 | Funds transferred to Duby acct. |
| Mar-02 | \$40,000.00 | \$250.00 | 3/1/2002 | \$15,000.00  | added investment                |
| Apr-02 | \$30,000.00 | \$400.00 | 4/1/2002 | -\$10,000.00 | withdrawal                      |
| May-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jun-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jul-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Aug-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Sep-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Oct-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Nov-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Dec-02 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jan-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Feb-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Mar-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Apr-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| May-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jun-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jul-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Aug-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Sep-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Oct-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Nov-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Dec-03 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jan-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Feb-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Mar-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Apr-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| May-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jun-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jul-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Aug-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Sep-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Oct-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Nov-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Dec-04 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jan-05 | \$30,000.00 | \$300.00 |          |              |                                 |
| Feb-05 | \$30,000.00 | \$300.00 |          |              |                                 |
| Mar-05 | \$30,000.00 | \$300.00 |          |              |                                 |
| Apr-05 | \$30,000.00 | \$300.00 |          |              |                                 |
| May-05 | \$30,000.00 | \$300.00 |          |              |                                 |
| Jun-05 | \$30,000.00 | \$300.00 |          |              |                                 |

|        |             |          |
|--------|-------------|----------|
| Jul-05 | \$30,000.00 | \$300.00 |
| Aug-05 | \$30,000.00 | \$300.00 |
| Sep-05 | \$30,000.00 | \$300.00 |
| Oct-05 | \$30,000.00 | \$300.00 |
| Nov-05 | \$30,000.00 | \$300.00 |
| Dec-05 | \$30,000.00 | \$300.00 |
| Jan-06 | \$30,000.00 | \$300.00 |
| Feb-06 | \$30,000.00 | \$300.00 |
| Mar-06 | \$30,000.00 | \$300.00 |
| Apr-06 | \$30,000.00 | \$300.00 |
| May-06 | \$30,000.00 | \$300.00 |
| Jun-06 | \$30,000.00 | \$300.00 |
| Jul-06 | \$30,000.00 | \$300.00 |
| Aug-06 | \$30,000.00 | \$300.00 |
| Sep-06 | \$30,000.00 | \$300.00 |
| Oct-06 | \$30,000.00 | \$300.00 |
| Nov-06 | \$30,000.00 | \$300.00 |
| Dec-06 | \$30,000.00 | \$300.00 |
| Jan-07 | \$30,000.00 | \$300.00 |
| Feb-07 | \$30,000.00 | \$300.00 |
| Mar-07 | \$30,000.00 | \$300.00 |
| Apr-07 | \$30,000.00 | \$300.00 |
| May-07 | \$30,000.00 | \$300.00 |
| Jun-07 | \$30,000.00 | \$300.00 |
| Jul-07 | \$30,000.00 | \$300.00 |
| Aug-07 | \$30,000.00 | \$300.00 |
| Sep-07 | \$30,000.00 | \$300.00 |
| Oct-07 | \$30,000.00 | \$300.00 |
| Nov-07 | \$30,000.00 | \$300.00 |
| Dec-07 | \$30,000.00 | \$300.00 |
| Jan-08 | \$30,000.00 | \$300.00 |
| Feb-08 | \$30,000.00 | \$300.00 |
| Mar-08 | \$30,000.00 | \$300.00 |
| Apr-08 | \$30,000.00 | \$300.00 |
| May-08 | \$30,000.00 | \$300.00 |
| Jun-08 | \$30,000.00 | \$300.00 |
| Jul-08 | \$30,000.00 | \$300.00 |
| Aug-08 | \$30,000.00 | \$300.00 |
| Sep-08 | \$30,000.00 | \$300.00 |
| Oct-08 | \$30,000.00 | \$300.00 |
| Nov-08 | \$30,000.00 | \$300.00 |
| Dec-08 | \$30,000.00 | \$300.00 |
| Jan-09 | \$30,000.00 | \$300.00 |
| Feb-09 | \$30,000.00 | \$300.00 |
| Mar-09 | \$30,000.00 | \$300.00 |

PLS SEND  
1/2 INCOME to EACH  
PERSON

# 250 to JULIE  
# 250 to STEPHEN

THIS CONTRACT IS BEING  
DONE BY DAD FOR HIS  
TWO KIDS

BUTTKE BERSCH & WANZEK, PC

CERTIFIED PUBLIC ACCOUNTANTS

2240 McCULLOCH BLVD., STE B, LAKE HAVASU CITY, AZ 86403  
(520) 453-7111 - FAX (520) 453-2103 - E-MAIL - WWW.GENERAL@BBWCPA.COM  
402 W. HOBSON WAY, BLYTHE, CA 92225  
(760) 922-6118

Charles Buttke, CPA\*  
Michael Bersch, CPA\*\*  
David Wanzek, CPA \*\*\*  
Maryanne Schulte, CPA

\* Certified Valuation Analyst  
\*\* Forensic Accounting  
\*\*\* Licensed in California

Ernie - PLS ADD:

25,000 to EXISTING Portfolio -  
STEPHEN P. DENNISON

and 50,000 to NEW Portfolio   
JOINT CONTRACT 2 children of ABOVE

STEPHEN K. DENNISON  
JULIE DUBY.

Questions  
pls  
call



1 of 2

November 14, 2006

Concordia Finance  
2920 Inland Empire Blvd.  
Suite 103  
Ontario, CA 91764

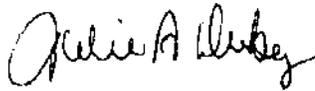
Attn: Ana Trueba

Dear Ms. Trueba:

Attached please find my withdraw request form in the amount of \$7,500.00.

Please process at your earliest convenience.

Thank you,



Julie A. Duby  
2006 Longflower Court  
Kingwood, TX 77345

FROM : DUBYZ

FAX NO. : 2913616258

May. 30 2006 06:10PM P1

#105

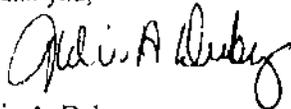
May 30, 2006

Concordia Finance  
2920 Inland Empire Blvd.  
Suite 103  
Ontario, CA 91764

Attn: Ana

Effective 6/1/2006, please discontinue issuing my interest check, and change it to accrue monthly.

Thank you,



Julie A. Duby  
2006 Longflower Court  
Kingwood, TX 77345

C001366

From: Origin ID: (909)483-8101  
Guadalupe Contreras  
CONCORDIA FINANCE  
2920 INLAND EMPIRE BLVD., SUITE 103  
ONTARIO, CA 91764



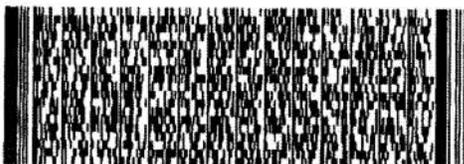
Ship Date: 30NOV06  
ActWgt: 1 LB  
System#: 2750860/INET2500  
Account#: S \*\*\*\*\*

REF:



Delivery Address Bar Code

SHIP TO: (909)483-8101 **BILL SENDER**  
**Julie Duby**  
**2006 Longflower Court**  
**Kingwood, TX 77345**



**PRIORITY OVERNIGHT**

**FRI**

TRK# 7922 4916 6404

FORM 0201

Deliver By:  
01DEC06

IAH

A1

77345 -TX-US

**A9 RGRA**



Shipping Label: Your shipment is complete

1. Use the 'Print' feature from your browser to send this page to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

**Warning:** Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

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**CONCORDIA**

November 29, 2006

Julie A. Duby  
2006 Longflower Court.  
Kingwood, Texas 77345

Dear Ms. Duby  
Subject: Withdrawal

As per your request, enclosed you will find a check for \$7,500.00. Your investment account balance as of today was \$40,705.73; this withdrawal brings your account balance to \$33,205.73. Please be aware that because of this withdrawal your account will only accrue interest for twenty-nine days for the amount withdrawn. The interest earned for the month of November will be \$404.56 instead of \$407.06. Should you have any questions or further information is needed, please contact me at (909) 483-8101 EXT: 232.

Sincerely,



Ana Trueba  
Investor Relations

| SENDER: COMPLETE THIS SECTION  | COMPLETE THIS SECTION ON DELIVERY   |
|--|---|
| <ul style="list-style-type: none"> <li>Complete Items 1, 2, and 3. Also complete Item 4 if Restricted Delivery is desired.</li> <li>Print your name and address on the reverse so that we can return the card to you.</li> <li>Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul> | <p>A. Signature <input checked="" type="checkbox"/> Agent<br/><input checked="" type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) <u>Julie A. Duby</u> C. Date of Delivery <u>3-11-09</u></p> <p><input checked="" type="checkbox"/> Is delivery address different from item 1? <input type="checkbox"/> Yes<br/>If YES, enter delivery address below: <input type="checkbox"/> No</p> |
| <p>1. Article Addressed to:</p> <p>Julie A. Duby<br/>2006 Longflower Court<br/>Kingwood, Tx 77345</p>  | <p>3. Service type:</p> <p><input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail<br/><input type="checkbox"/> Registered <input checked="" type="checkbox"/> Return Receipt for Merchandise<br/><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p> <p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>                  |
| <p>2. Article Number<br/>(Transfer from service label)</p>   | <p>7008 1300 0000 5942 1820</p>   |

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

7008 1300 0000 5942 1820

| U.S. Postal Service  |                     | CERTIFIED MAIL RECEIPT |          |
|--|---------------------|------------------------|----------|
| <i>(Domestic Mail Only; No Insurance Coverage Provided)</i>                                  |                     |                        |          |
| For delivery information visit our website at <a href="http://www.usps.com">www.usps.com</a> |                     |                        |          |
| Postage  | \$ 5.32             | Postmark Here          | 930-1105 |
| Certified Fee  |                     |                        |          |
| Return Receipt Fee (Endorsement Required)  |                     |                        |          |
| Restricted Delivery Fee (Endorsement Required)   |                     |                        |          |
| Total Postage & Fees   | \$ 5.32             |                        |          |
| Sent To  | Duby, Julie A.      |                        |          |
| Street, Apt. No. or PO Box No.   | 2006 Longflower Ct. |                        |          |
| City, State, ZIP   | Kingwood, TX 77345  |                        |          |

C001369

CONCORDIA FINANCING CO., LTD.

Sale of Contracts and Servicing Agreement

PRINCIPAL  
NOT TO BE  
RELEASED  
WITHOUT DAD'S  
OK  
STEPHEN P. DENNISON

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of 1/4, 2000 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and \_\_\_\_\_, a(n) INDIVIDUALS ("Investor") hereinafter collectively referred to as "the parties."

RECITALS

JULIE A DUBY.  
STEPHEN K. DENNISON

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means E R Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 50,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the

disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 1% per month return (12% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts,

which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

#### 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

#### 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

#### 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

- (a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and

fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Ken Crowder

If to Investor: (D) Julie Duby  
2006 Longflower Ct  
Kingwood TEXAS 77345

12.10 Waiver of Jury Trial. (K) (D) (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 15<sup>th</sup> day of Jan 2001, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: K. H. Crowder  
Kenneth Crowder  
President

Investor:

Stephen P. Deunison

(2) Stephen K. Deunison  
2608 GLENGARRY DR  
LAKE HAVASU CITY AZ 86404

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of 1/4, 2008 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), INDIVIDUAL, a(n) INDIVIDUAL ("Investor"), and ER Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

~~BY~~ JULIE DUBY  
STEPHEN K. DENNISON RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated 1/4, 2008 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.
2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.
3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.
4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents,

this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnification and Contribution.

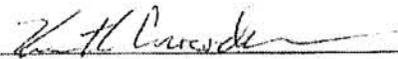
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

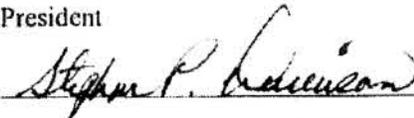
IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

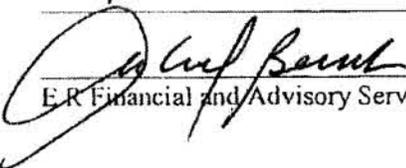
Concordia Financing Co., Ltd.  
a California corporation

  
\_\_\_\_\_  
Kenneth Crowder  
President

Investor:

  
\_\_\_\_\_  
Stephen P. Anderson

Custodian:

  
\_\_\_\_\_  
E.R. Financial and Advisory Service





# Edmonds, Robert F.

930-000260

|               | Investor             |                                   | Custodian        |  |
|---------------|----------------------|-----------------------------------|------------------|--|
| 01/01/07      | \$ 208,000.00        | <i>Account Balance As of Date</i> |                  |  |
| Jan-07        | \$ 208,000.00        | \$ 1,791.10                       | \$ 149.20        |  |
| Feb-07        | \$ 208,000.00        | \$ 1,617.77                       | \$ 134.76        |  |
| <b>Mar-07</b> | <b>\$ 250,000.00</b> | <b>\$ 1,919.44</b>                | <b>\$ 159.89</b> | <b>ADDITION Partial for 11 Days</b>                  |
| Apr-07        | \$ 252,083.33        | \$ 2,083.33                       | \$ 173.54        | <b>3/21/2007 \$ 42,000.00 \$ 128.33</b>              |
| May-07        | \$ 254,254.03        | \$ 2,170.71                       | \$ 180.82        | <b>4/1/2007 Account changed from Accrued to Paid</b> |
| Jun-07        | \$ 256,372.81        | \$ 2,118.78                       | \$ 176.49        |  |
| Jul-07        | \$ 258,580.45        | \$ 2,207.65                       | \$ 183.90        |  |
| Aug-07        | \$ 260,807.11        | \$ 2,226.66                       | \$ 185.48        |  |
| Sep-07        | \$ 262,980.49        | \$ 2,173.38                       | \$ 181.04        |  |
| Oct-07        | \$ 265,245.04        | \$ 2,264.55                       | \$ 188.64        |  |
| Nov-07        | \$ 267,455.41        | \$ 2,210.37                       | \$ 184.12        |  |
| Dec-07        | \$ 269,758.49        | \$ 2,303.08                       | \$ 191.85        |  |
| Jan-08        | \$ 272,081.40        | \$ 2,322.91                       | \$ 193.50        |  |
| Feb-08        | \$ 274,197.58        | \$ 2,116.18                       | \$ 176.28        |  |
| Mar-08        | \$ 276,558.71        | \$ 2,361.14                       | \$ 196.68        |  |
| Apr-08        | \$ 278,863.36        | \$ 2,304.65                       | \$ 191.98        |  |
| May-08        | \$ 281,264.67        | \$ 2,401.31                       | \$ 200.03        |  |
| Jun-08        | \$ 283,608.54        | \$ 2,343.86                       | \$ 195.24        |  |
| Jul-08        | \$ 286,050.71        | \$ 2,442.17                       | \$ 203.43        |  |
| Aug-08        | \$ 288,513.92        | \$ 2,463.20                       | \$ 205.18        |  |
| Sep-08        | \$ 290,918.19        | \$ 2,404.27                       | \$ 200.28        |  |
| Oct-08        | \$ 293,423.31        | \$ 2,505.12                       | \$ 208.68        |  |
| Nov-08        | \$ 295,868.49        | \$ 2,445.18                       | \$ 203.88        |  |
| Dec-08        | \$ 298,416.24        | \$ 2,547.75                       | \$ 212.23        |  |
| Jan-09        | \$ 300,985.92        | \$ 2,569.69                       | \$ 214.05        |  |
| Feb-09        | \$ 303,494.13        | \$ 2,508.21                       | \$ 208.93        |  |
| Mar-09        | \$ 306,107.54        | \$ 2,613.41                       | \$ 217.70        |  |
| Apr-09        | \$ 308,658.43        | \$ 2,550.89                       | \$ 212.49        |  |
| May-09        | \$ 311,316.31        | \$ 2,657.88                       | \$ 221.40        |  |
| Jun-09        | \$ 313,910.60        | \$ 2,594.29                       | \$ 216.10        |  |
| Jul-09        | \$ 316,613.71        | \$ 2,703.11                       | \$ 225.17        |  |
| Aug-09        | \$ 319,340.09        | \$ 2,726.38                       | \$ 227.11        |  |
| Sep-09        | \$ 322,001.25        | \$ 2,661.16                       | \$ 221.67        |  |
| Oct-09        | \$ 324,774.03        | \$ 2,772.78                       | \$ 230.97        |  |
| Nov-09        | \$ 327,480.47        | \$ 2,706.44                       | \$ 225.45        |  |
| Dec-09        | \$ 330,300.43        | \$ 2,819.96                       | \$ 234.90        |  |
| Jan-10        | \$ 333,144.67        | \$ 2,844.24                       | \$ 236.93        |  |
| Feb-10        | \$ 335,735.78        | \$ 2,591.11                       | \$ 215.84        |  |
| Mar-10        | \$ 338,626.83        | \$ 2,891.05                       | \$ 240.82        |  |
| Apr-10        | \$ 341,448.71        | \$ 2,821.88                       | \$ 235.06        |  |
| May-10        | \$ 344,388.95        | \$ 2,940.24                       | \$ 244.92        |  |
| Jun-10        | \$ 347,258.85        | \$ 2,869.90                       | \$ 239.06        |  |
| Jul-10        | \$ 350,249.12        | \$ 2,990.27                       | \$ 249.09        |  |
| Aug-10        | \$ 353,265.14        | \$ 3,016.02                       | \$ 251.23        |  |
| Sep-10        | \$ 356,209.01        | \$ 2,943.86                       | \$ 245.22        |  |
| Oct-10        | \$ 359,276.35        | \$ 3,067.34                       | \$ 255.51        |  |
| Nov-10        | \$ 362,270.31        | \$ 2,993.96                       | \$ 249.40        |  |
| Dec-10        | \$ 365,389.84        | \$ 3,119.54                       | \$ 259.86        |  |

**EDMONDS, ROBERT F.**

|        |              |            |          |                              |
|--------|--------------|------------|----------|------------------------------|
| Jan-05 | \$208,000.00 |            |          |                              |
| Jan-05 | \$208,000.00 | \$1,155.09 | \$96.22  | Partial Interest for 20 Days |
| Feb-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Mar-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Apr-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| May-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jun-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jul-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Aug-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Sep-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Oct-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Nov-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Dec-05 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jan-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Feb-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Mar-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Apr-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| May-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jun-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jul-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Aug-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Sep-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Oct-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Nov-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Dec-06 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jan-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Feb-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Mar-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Apr-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| May-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jun-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jul-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Aug-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Sep-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Oct-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Nov-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Dec-07 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jan-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Feb-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Mar-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Apr-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| May-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |
| Jun-08 | \$208,000.00 | \$1,732.64 | \$144.33 |                              |

21-Mar-07

Re: Edmonds, Robert F.

|                  |              |
|------------------|--------------|
| Check Date       | 3/15/2007    |
| Added Investment | \$42,000.00  |
| Account Balance  | \$208,000.00 |

**Full Month Amts.**

|                 |            |            |  |
|-----------------|------------|------------|--|
| <b>Investor</b> |            |            |  |
| \$42,000        | x0.0083333 | <b>350</b> |  |

|                   |          |         |             |
|-------------------|----------|---------|-------------|
| <b>Custodial:</b> |          |         |             |
| \$350             | x 0.0833 | \$29.15 | <b>\$29</b> |

**Partial Month Amts.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <b>Investor:</b> |            |          |                         |
| \$350            | / 30 days= | \$11.67  |                         |
| \$11.67          | x 11 days= | \$128.33 | <b>\$128</b>            |
|                  |            |          | Partial Interest Earned |

|                   |          |         |                         |
|-------------------|----------|---------|-------------------------|
| <b>Custodial:</b> |          |         |                         |
| \$128             | x 0.0833 | \$10.69 | <b>\$11</b>             |
|                   |          |         | Partial Interest Earned |

**Investor**

|                            |                     |                         |                   |           |
|----------------------------|---------------------|-------------------------|-------------------|-----------|
| Acct. Bal. Before Addition | <b>\$208,000.00</b> | Full Interest Earned    | <b>\$1,791.10</b> |           |
| Addition on 3/21/07        | <b>\$42,000.00</b>  | Partial Interest Earned | <b>\$128.33</b>   | (11 Days) |
| Acct. Bal after Addition   | <b>\$250,000.00</b> |                         | <b>\$1,919.44</b> |           |

**Partial Interest for 3/31/07**

**Custodian**

|                        |                   |                                |                 |               |
|------------------------|-------------------|--------------------------------|-----------------|---------------|
| Fees Before Withdrawal | <b>\$1,791.10</b> | X 0.0833                       | <b>\$149.20</b> |               |
| Partial Fees Earned    | <b>\$128</b>      | X 0.0833                       | <b>\$10.69</b>  | (For 11 Days) |
|                        |                   | Total Partial Fees for 3/31/07 | <b>\$159.89</b> |               |

24-Jan-05

Re: EDMONDS, ROBERT F.

Check Date 1/10/2005  
Initial Investment \$208,000.00

**Full Month Amts.**

**Investor**  
\$208,000 x 0.00833 **1,733**

**Custodian**  
\$1,733 x 0.0833 **\$144**

**Partial Month Amts.**

**Investor:**  
\$1,733 / 30 days= \$57.75 per day  
\$57.75 x 20 days= \$1,155.09 **\$1,155**  
**Partial Interest**

**Custodial:**  
\$1,155 x 0.0833 \$96.22 => **\$96**  
**Partial Interest**









# GERALD R. ENGLERT

930-000285

|               | Investor             | Custodian                         |                  |                                     |
|---------------|----------------------|-----------------------------------|------------------|-------------------------------------|
| 12/31/06      | \$ 125,118.06        | <i>Account Balance As of Date</i> |                  |                                     |
| Jan-07        | \$ 126,195.46        | \$ 1,077.40                       | \$ 269.35        |                                     |
| <b>Feb-07</b> | <b>\$ 107,021.42</b> | <b>\$ 825.96</b>                  | <b>\$ 206.49</b> | 02/01/07 \$ (20,000.00) \$ (155.55) |
| Mar-07        | \$ 107,942.99        | \$ 921.57                         | \$ 230.39        | WITHDRAWAL Interest NOT Earned      |
| Apr-07        | \$ 108,842.51        | \$ 899.52                         | \$ 224.88        |                                     |
| <b>May-07</b> | <b>\$ 101,744.21</b> | <b>\$ 901.70</b>                  | <b>\$ 225.42</b> | 5/16/2007 \$ (8,000.00) \$ (35.56)  |
| Jun-07        | \$ 102,592.07        | \$ 847.87                         | \$ 211.97        | WITHDRAWAL Interest NOT Earned      |
| Jul-07        | \$ 103,475.50        | \$ 883.43                         | \$ 220.86        |                                     |
| Aug-07        | \$ 104,366.54        | \$ 891.04                         | \$ 222.76        |                                     |
| Sep-07        | \$ 105,236.26        | \$ 869.72                         | \$ 217.43        |                                     |
| Oct-07        | \$ 106,142.45        | \$ 906.20                         | \$ 226.55        |                                     |
| Nov-07        | \$ 107,026.97        | \$ 884.52                         | \$ 221.13        |                                     |
| Dec-07        | \$ 107,948.59        | \$ 921.62                         | \$ 230.40        |                                     |
| Jan-08        | \$ 108,878.14        | \$ 929.55                         | \$ 232.39        |                                     |
| Feb-08        | \$ 109,724.97        | \$ 846.83                         | \$ 211.71        |                                     |
| Mar-08        | \$ 110,669.82        | \$ 944.85                         | \$ 236.21        |                                     |
| Apr-08        | \$ 111,592.06        | \$ 922.24                         | \$ 230.56        |                                     |
| May-08        | \$ 112,552.99        | \$ 960.93                         | \$ 240.23        |                                     |
| Jun-08        | \$ 113,490.93        | \$ 937.94                         | \$ 234.48        |                                     |
| Jul-08        | \$ 114,468.21        | \$ 977.28                         | \$ 244.32        |                                     |
| Aug-08        | \$ 115,453.90        | \$ 985.69                         | \$ 246.42        |                                     |
| Sep-08        | \$ 116,416.01        | \$ 962.11                         | \$ 240.53        |                                     |
| Oct-08        | \$ 117,418.48        | \$ 1,002.47                       | \$ 250.62        |                                     |
| Nov-08        | \$ 118,396.96        | \$ 978.48                         | \$ 244.62        |                                     |
| Dec-08        | \$ 119,416.49        | \$ 1,019.53                       | \$ 254.88        |                                     |
| Jan-09        | \$ 120,444.79        | \$ 1,028.30                       | \$ 257.08        |                                     |
| Feb-09        | \$ 121,448.50        | \$ 1,003.70                       | \$ 250.93        |                                     |
| Mar-09        | \$ 122,494.30        | \$ 1,045.80                       | \$ 261.45        |                                     |
| Apr-09        | \$ 123,515.08        | \$ 1,020.78                       | \$ 255.20        |                                     |
| May-09        | \$ 124,578.68        | \$ 1,063.60                       | \$ 265.90        |                                     |
| Jun-09        | \$ 125,616.83        | \$ 1,038.15                       | \$ 259.54        |                                     |
| Jul-09        | \$ 126,698.53        | \$ 1,081.70                       | \$ 270.42        |                                     |
| Aug-09        | \$ 127,789.54        | \$ 1,091.01                       | \$ 272.75        |                                     |
| Sep-09        | \$ 128,854.45        | \$ 1,064.91                       | \$ 266.23        |                                     |
| Oct-09        | \$ 129,964.02        | \$ 1,109.58                       | \$ 277.39        |                                     |
| Nov-09        | \$ 131,047.05        | \$ 1,083.03                       | \$ 270.76        |                                     |
| Dec-09        | \$ 132,175.51        | \$ 1,128.46                       | \$ 282.11        |                                     |
| Jan-10        | \$ 133,313.68        | \$ 1,138.17                       | \$ 284.54        |                                     |
| Feb-10        | \$ 134,350.56        | \$ 1,036.88                       | \$ 259.22        |                                     |
| Mar-10        | \$ 135,507.46        | \$ 1,156.90                       | \$ 289.23        |                                     |
| Apr-10        | \$ 136,636.69        | \$ 1,129.22                       | \$ 282.31        |                                     |
| May-10        | \$ 137,813.28        | \$ 1,176.59                       | \$ 294.15        |                                     |
| Jun-10        | \$ 138,961.72        | \$ 1,148.44                       | \$ 287.11        |                                     |
| Jul-10        | \$ 140,158.33        | \$ 1,196.61                       | \$ 299.15        |                                     |
| Aug-10        | \$ 141,365.24        | \$ 1,206.91                       | \$ 301.73        |                                     |
| Sep-10        | \$ 142,543.28        | \$ 1,178.04                       | \$ 294.51        |                                     |
| Oct-10        | \$ 143,770.73        | \$ 1,227.45                       | \$ 306.66        |                                     |
| Nov-10        | \$ 144,968.81        | \$ 1,198.08                       | \$ 299.52        |                                     |
| Dec-10        | \$ 146,217.15        | \$ 1,248.34                       | \$ 312.08        |                                     |

# GERALD R. ENGLERT

930-000285

|               | Investor             | Custodian                         |                  |                                     |
|---------------|----------------------|-----------------------------------|------------------|-------------------------------------|
| 12/31/06      | \$ 125,118.06        | <b>Account Balance As of Date</b> |                  |                                     |
| Jan-07        | \$ 126,195.46        | \$ 1,077.40                       | \$ 269.35        |                                     |
| <b>Feb-07</b> | <b>\$ 107,021.42</b> | <b>\$ 825.96</b>                  | <b>\$ 206.49</b> | 02/01/07 \$ (20,000.00) \$ (155.55) |
| Mar-07        | \$ 107,942.99        | \$ 921.57                         | \$ 230.39        | WITHDRAWAL Interest NOT Earned      |
| Apr-07        | \$ 108,842.51        | \$ 899.52                         | \$ 224.88        |                                     |
| May-07        | \$ 109,779.76        | \$ 937.25                         | \$ 234.31        |                                     |
| Jun-07        | \$ 110,694.59        | \$ 914.83                         | \$ 228.71        |                                     |
| Jul-07        | \$ 111,647.79        | \$ 953.20                         | \$ 238.30        |                                     |
| Aug-07        | \$ 112,609.20        | \$ 961.41                         | \$ 240.35        |                                     |
| Sep-07        | \$ 113,547.61        | \$ 938.41                         | \$ 234.60        |                                     |
| Oct-07        | \$ 114,525.37        | \$ 977.77                         | \$ 244.44        |                                     |
| Nov-07        | \$ 115,479.75        | \$ 954.37                         | \$ 238.59        |                                     |
| Dec-07        | \$ 116,474.15        | \$ 994.40                         | \$ 248.60        |                                     |
| Jan-08        | \$ 117,477.12        | \$ 1,002.97                       | \$ 250.74        |                                     |
| Feb-08        | \$ 118,390.83        | \$ 913.71                         | \$ 228.43        |                                     |
| Mar-08        | \$ 119,410.30        | \$ 1,019.47                       | \$ 254.87        |                                     |
| Apr-08        | \$ 120,405.38        | \$ 995.08                         | \$ 248.77        |                                     |
| May-08        | \$ 121,442.20        | \$ 1,036.82                       | \$ 259.20        |                                     |
| Jun-08        | \$ 122,454.22        | \$ 1,012.01                       | \$ 253.00        |                                     |
| Jul-08        | \$ 123,508.68        | \$ 1,054.46                       | \$ 263.62        |                                     |
| Aug-08        | \$ 124,572.22        | \$ 1,063.54                       | \$ 265.89        |                                     |
| Sep-08        | \$ 125,610.32        | \$ 1,038.10                       | \$ 259.52        |                                     |
| Oct-08        | \$ 126,691.96        | \$ 1,081.64                       | \$ 270.41        |                                     |
| Nov-08        | \$ 127,747.72        | \$ 1,055.76                       | \$ 263.94        |                                     |
| Dec-08        | \$ 128,847.77        | \$ 1,100.05                       | \$ 275.01        |                                     |
| Jan-09        | \$ 129,957.28        | \$ 1,109.52                       | \$ 277.38        |                                     |
| Feb-09        | \$ 131,040.26        | \$ 1,082.97                       | \$ 270.74        |                                     |
| Mar-09        | \$ 132,168.66        | \$ 1,128.40                       | \$ 282.10        |                                     |
| Apr-09        | \$ 133,270.06        | \$ 1,101.40                       | \$ 275.35        |                                     |
| May-09        | \$ 134,417.66        | \$ 1,147.60                       | \$ 286.90        |                                     |
| Jun-09        | \$ 135,537.80        | \$ 1,120.14                       | \$ 280.04        |                                     |
| Jul-09        | \$ 136,704.92        | \$ 1,167.13                       | \$ 291.78        |                                     |
| Aug-09        | \$ 137,882.10        | \$ 1,177.18                       | \$ 294.29        |                                     |
| Sep-09        | \$ 139,031.11        | \$ 1,149.01                       | \$ 287.25        |                                     |
| Oct-09        | \$ 140,228.32        | \$ 1,197.21                       | \$ 299.30        |                                     |
| Nov-09        | \$ 141,396.89        | \$ 1,168.56                       | \$ 292.14        |                                     |
| Dec-09        | \$ 142,614.47        | \$ 1,217.58                       | \$ 304.39        |                                     |
| Jan-10        | \$ 143,842.53        | \$ 1,228.06                       | \$ 307.02        |                                     |
| Feb-10        | \$ 144,961.30        | \$ 1,118.77                       | \$ 279.69        |                                     |
| Mar-10        | \$ 146,209.57        | \$ 1,248.27                       | \$ 312.07        |                                     |
| Apr-10        | \$ 147,427.98        | \$ 1,218.41                       | \$ 304.60        |                                     |
| May-10        | \$ 148,697.50        | \$ 1,269.51                       | \$ 317.38        |                                     |
| Jun-10        | \$ 149,936.64        | \$ 1,239.14                       | \$ 309.79        |                                     |
| Jul-10        | \$ 151,227.75        | \$ 1,291.12                       | \$ 322.78        |                                     |
| Aug-10        | \$ 152,529.99        | \$ 1,302.23                       | \$ 325.56        |                                     |
| Sep-10        | \$ 153,801.06        | \$ 1,271.08                       | \$ 317.77        |                                     |
| Oct-10        | \$ 155,125.46        | \$ 1,324.39                       | \$ 331.10        |                                     |
| Nov-10        | \$ 156,418.16        | \$ 1,292.71                       | \$ 323.18        |                                     |
| Dec-10        | \$ 157,765.09        | \$ 1,346.93                       | \$ 336.73        |                                     |

# GERALD R. ENGLERT

|               |                     | Investor        | Custodian       |                                      |
|---------------|---------------------|-----------------|-----------------|--------------------------------------|
| 8/14/06       | \$120,000.00        |                 |                 | Account changed from Paid to Accrued |
| <b>Aug-06</b> | <b>\$120,999.60</b> | <b>\$999.60</b> | <b>\$249.90</b> |                                      |
| Sep-06        | \$122,007.53        | \$1,007.93      | \$251.98        |                                      |
| Oct-06        | \$123,023.85        | \$1,016.32      | \$254.08        |                                      |
| Nov-06        | \$124,048.64        | \$1,024.79      | \$256.20        |                                      |
| Dec-06        | \$125,081.96        | \$1,033.33      | \$258.33        |                                      |
| Jan-07        | \$126,123.90        | \$1,041.93      | \$260.48        |                                      |
| Feb-07        | \$127,174.51        | \$1,050.61      | \$262.65        |                                      |
| Mar-07        | \$128,233.87        | \$1,059.36      | \$264.84        |                                      |
| Apr-07        | \$129,302.06        | \$1,068.19      | \$267.05        |                                      |
| May-07        | \$130,379.15        | \$1,077.09      | \$269.27        |                                      |
| Jun-07        | \$131,465.20        | \$1,086.06      | \$271.51        |                                      |
| Jul-07        | \$132,560.31        | \$1,095.11      | \$273.78        |                                      |
| Aug-07        | \$133,664.54        | \$1,104.23      | \$276.06        |                                      |
| Sep-07        | \$134,777.96        | \$1,113.43      | \$278.36        |                                      |
| Oct-07        | \$135,900.66        | \$1,122.70      | \$280.68        |                                      |
| Nov-07        | \$137,032.72        | \$1,132.05      | \$283.01        |                                      |
| Dec-07        | \$138,174.20        | \$1,141.48      | \$285.37        |                                      |
| Jan-08        | \$139,325.19        | \$1,150.99      | \$287.75        |                                      |
| Feb-08        | \$140,485.77        | \$1,160.58      | \$290.14        |                                      |
| Mar-08        | \$141,656.01        | \$1,170.25      | \$292.56        |                                      |
| Apr-08        | \$142,836.01        | \$1,179.99      | \$295.00        |                                      |
| May-08        | \$144,025.83        | \$1,189.82      | \$297.46        |                                      |
| Jun-08        | \$145,225.57        | \$1,199.74      | \$299.93        |                                      |
| Jul-08        | \$146,435.30        | \$1,209.73      | \$302.43        |                                      |
| Aug-08        | \$147,655.10        | \$1,219.81      | \$304.95        |                                      |
| Sep-08        | \$148,885.07        | \$1,229.97      | \$307.49        |                                      |
| Oct-08        | \$150,125.28        | \$1,240.21      | \$310.05        |                                      |
| Nov-08        | \$151,375.83        | \$1,250.54      | \$312.64        |                                      |
| Dec-08        | \$152,636.79        | \$1,260.96      | \$315.24        |                                      |
| Jan-09        | \$153,908.25        | \$1,271.46      | \$317.87        |                                      |
| Feb-09        | \$155,190.31        | \$1,282.06      | \$320.51        |                                      |
| Mar-09        | \$156,483.04        | \$1,292.74      | \$323.18        |                                      |
| Apr-09        | \$157,786.55        | \$1,303.50      | \$325.88        |                                      |
| May-09        | \$159,100.91        | \$1,314.36      | \$328.59        |                                      |
| Jun-09        | \$160,426.22        | \$1,325.31      | \$331.33        |                                      |
| Jul-09        | \$161,762.57        | \$1,336.35      | \$334.09        |                                      |
| Aug-09        | \$163,110.05        | \$1,347.48      | \$336.87        |                                      |
| Sep-09        | \$164,468.76        | \$1,358.71      | \$339.68        |                                      |
| Oct-09        | \$165,838.78        | \$1,370.02      | \$342.51        |                                      |
| Nov-09        | \$167,220.22        | \$1,381.44      | \$345.36        |                                      |
| Dec-09        | \$168,613.16        | \$1,392.94      | \$348.24        |                                      |
| Jan-10        | \$170,017.71        | \$1,404.55      | \$351.14        |                                      |
| Feb-10        | \$171,433.96        | \$1,416.25      | \$354.06        |                                      |
| Mar-10        | \$172,862.00        | \$1,428.04      | \$357.01        |                                      |
| Apr-10        | \$174,301.94        | \$1,439.94      | \$359.99        |                                      |
| May-10        | \$175,753.88        | \$1,451.94      | \$362.98        |                                      |
| Jun-10        | \$177,217.91        | \$1,464.03      | \$366.01        |                                      |
| Jul-10        | \$178,694.13        | \$1,476.23      | \$369.06        |                                      |
| Aug-10        | \$180,182.66        | \$1,488.52      | \$372.13        |                                      |
| Sep-10        | \$181,683.58        | \$1,500.92      | \$375.23        |                                      |
| Oct-10        | \$183,197.00        | \$1,513.42      | \$378.36        |                                      |
| Nov-10        | \$184,723.03        | \$1,526.03      | \$381.51        |                                      |

# GERALD R. ENGLERT

|          |              | Investor | Custodian | Initial Investment  |
|----------|--------------|----------|-----------|---------------------|
| 07/11/06 | \$120,000.00 |          |           |                     |
| Jul-06   | \$120,000.00 | \$666.40 | \$166.60  | Partial for 20 Days |
| Aug-06   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Sep-06   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Oct-06   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Nov-06   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Dec-06   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jan-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Feb-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Mar-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Apr-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| May-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jun-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jul-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Aug-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Sep-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Oct-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Nov-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Dec-07   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jan-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Feb-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Mar-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Apr-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| May-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jun-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jul-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Aug-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Sep-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Oct-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Nov-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Dec-08   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jan-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Feb-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Mar-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Apr-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| May-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jun-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jul-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Aug-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Sep-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Oct-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Nov-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Dec-09   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jan-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Feb-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Mar-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Apr-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| May-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jun-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Jul-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Aug-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Sep-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |
| Oct-10   | \$120,000.00 | \$999.60 | \$249.90  |                     |

16-May-07

Re: **GERALD R. ENGLERT**

|                        |               |
|------------------------|---------------|
| <b>Check Date</b>      | 5/16/2007     |
| <b>Withdrawal</b>      | \$ (8,000.00) |
| <b>Account Balance</b> | \$ 108,842.53 |

**Full Month Amts.**

**Investor**  
 \$ (8,000) x 0.0083333 **\$ (66.67)**

**Custodial:**  
 (\$67) x 0.25 (\$16.67) **(\$17)**

**Partial Month Amts.**

**Investor:**  
 \$ (66.67) / 30 days= \$ (2.22)  
 \$ (2.22) x 16 days= \$ (35.56) **\$ (36)**

Interest NOT Earned

**Custodial:**  
 \$ (35.56) x 0.25 \$ (8.89) **\$ (8.89)**

Interest NOT Earned

**Investor**

|                                     |                      |                                     |                                 |
|-------------------------------------|----------------------|-------------------------------------|---------------------------------|
| <i>Acct. Bal. Before Withdrawal</i> | <b>\$ 108,842.53</b> | <i>Full Interest</i>                | <b>\$ 937.25</b>                |
| <i>Date of Withdrawal 5/16/07</i>   | <b>\$ (8,000.00)</b> | <i>Interest NOT Earned</i>          | <b>\$ (35.56) (For 16 Days)</b> |
| <i>Acct. Bal after Withdrawal</i>   | <b>\$ 100,842.53</b> |                                     | <b>\$ 901.70</b>                |
| <i>Acct Bal Including Interest</i>  | <b>\$ 101,744.23</b> | <b>Partial Interest for 5/31/07</b> |                                 |

**Custodian**

|                                |                   |                                       |                                |
|--------------------------------|-------------------|---------------------------------------|--------------------------------|
| <i>Fees Before Withdrawal</i>  | <b>\$ 937.25</b>  | X 0.25                                | <b>\$ 234.31</b>               |
| <i>Partial Fees NOT Earned</i> | <b>\$ (35.56)</b> | X 0.25                                | <b>\$ (8.89) (For 16 Days)</b> |
|                                |                   | <b>Total Partial Fees for 5/31/07</b> | <b>\$ 225.42</b>               |

C001396

1-Feb-07

Re: GERALD R. ENGLERT

|                 |                |
|-----------------|----------------|
| Check Date      | 2/1/2007       |
| Withdrawal      | \$ (20,000.00) |
| Account Balance | \$ 126,195.46  |

**Full Month Amt.**

|                 |            |  |                    |
|-----------------|------------|--|--------------------|
| <b>Investor</b> |            |  |                    |
| \$ (20,000)     | x0.0083333 |  | <b>\$ (166.67)</b> |

|                   |        |           |               |
|-------------------|--------|-----------|---------------|
| <b>Custodial:</b> |        |           |               |
| (\$167)           | x 0.25 | (\$41.67) | <b>(\$42)</b> |

**Partial Month Amt.**

|                  |            |             |                     |
|------------------|------------|-------------|---------------------|
| <b>Investor:</b> |            |             |                     |
| \$ (166.67)      | / 30 days= | \$ (5.56)   |                     |
| \$ (5.56)        | x 28 days= | \$ (155.55) | <b>\$ (156)</b>     |
|                  |            |             | Interest NOT Earned |

|                   |        |            |                     |
|-------------------|--------|------------|---------------------|
| <b>Custodial:</b> |        |            |                     |
| \$ (155.55)       | x 0.25 | \$ (38.89) | <b>\$ (38.89)</b>   |
|                   |        |            | Interest NOT Earned |

|                              |                |                     |                                     |
|------------------------------|----------------|---------------------|-------------------------------------|
| <b>Investor</b>              |                |                     |                                     |
| Acct. Bal. Before Withdrawal | \$ 126,195.46  | Full Interest       | \$ 981.52                           |
| Date of Withdrawal 2/1/07    | \$ (20,000.00) | Interest NOT Earned | \$ (155.55) (For 28 Days)           |
| Acct. Bal after Withdrawal   | \$ 106,195.46  |                     | \$ 825.96                           |
| Acct Bal including Interest  | \$ 107,021.42  |                     | <b>Partial Interest for 2/28/07</b> |

|                         |             |        |                                       |
|-------------------------|-------------|--------|---------------------------------------|
| <b>Custodian</b>        |             |        |                                       |
| Fees Before Withdrawal  | \$ (155.55) | X 0.25 | \$ (38.89)                            |
| Partial Fees NOT Earned | \$ 825.96   | X 0.25 | \$ 206.49 (For 28 Days)               |
|                         |             |        | <b>Total Partial Fees for 2/28/07</b> |
|                         |             |        | \$ 167.60                             |





# LINDY EPPINGER

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Mar-04 | \$25,000.00 |          |         |                     |
| Mar-04 | \$25,000.00 | \$111.07 | \$11.11 | Partial for 16 days |
| Apr-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |







# Erbe, Charles & Hedy

|                 |                    | Investor                          | Custodian       |                 |                            |
|-----------------|--------------------|-----------------------------------|-----------------|-----------------|----------------------------|
| <b>01/01/07</b> | \$100,000.00       | <b>Account Balance As of Date</b> |                 |                 |                            |
| Jan-07          | \$100,000.00       | \$1,033.33                        | \$258.33        |                 |                            |
| Feb-07          | \$100,000.00       | \$933.33                          | \$233.33        |                 |                            |
| <b>Mar-07</b>   | <b>\$70,000.00</b> | <b>\$783.33</b>                   | <b>\$195.83</b> | <b>03/07/07</b> | <b>(\$30,000.00)</b>       |
| Apr-07          | \$70,000.00        | \$700.00                          | \$175.00        |                 | <b>WITHDRAWAL</b>          |
| May-07          | \$70,000.00        | \$723.33                          | \$180.83        |                 | <b>Interest NOT Earned</b> |
| Jun-07          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Jul-07          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Aug-07          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Sep-07          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Oct-07          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Nov-07          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Dec-07          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jan-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Feb-08          | \$70,000.00        | \$653.33                          | \$163.33        |                 |                            |
| Mar-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Apr-08          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| May-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jun-08          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Jul-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Aug-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Sep-08          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Oct-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Nov-08          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Dec-08          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jan-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Feb-09          | \$70,000.00        | \$653.33                          | \$163.33        |                 |                            |
| Mar-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Apr-09          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| May-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jun-09          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Jul-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Aug-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Sep-09          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Oct-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Nov-09          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Dec-09          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jan-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Feb-10          | \$70,000.00        | \$653.33                          | \$163.33        |                 |                            |
| Mar-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Apr-10          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| May-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jun-10          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Jul-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Aug-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Sep-10          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Oct-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Nov-10          | \$70,000.00        | \$700.00                          | \$175.00        |                 |                            |
| Dec-10          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Jan-11          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |
| Feb-11          | \$70,000.00        | \$653.33                          | \$163.33        |                 |                            |
| Mar-11          | \$70,000.00        | \$723.33                          | \$180.83        |                 |                            |

|        |              |            |          |
|--------|--------------|------------|----------|
| Jun-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-05 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-06 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-07 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Mar-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Apr-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| May-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jun-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jul-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Aug-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Sep-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Oct-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Nov-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Dec-08 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Jan-09 | \$100,000.00 | \$1,000.00 | \$250.00 |
| Feb-09 | \$100,000.00 | \$1,000.00 | \$250.00 |

**ERBE, HEDY H. AND/OR CHARLES A.**

|        |              |            |          |                    |
|--------|--------------|------------|----------|--------------------|
| Dec-01 | \$100,000.00 |            |          |                    |
| Dec-01 | \$100,000.00 | \$166.67   | \$41.67  | Partial for 5 days |
| Jan-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Feb-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Mar-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Apr-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| May-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jun-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jul-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Aug-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Sep-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Oct-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Nov-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Dec-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jan-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Feb-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Mar-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Apr-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| May-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jun-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jul-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Aug-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Sep-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Oct-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Nov-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Dec-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jan-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Feb-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Mar-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Apr-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| May-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jun-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jul-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Aug-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Sep-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Oct-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Nov-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Dec-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Jan-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Feb-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Mar-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| Apr-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |
| May-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                    |

7-Mar-07

**Re: Erbe, Charles & Hedy**

|                        |               |
|------------------------|---------------|
| <b>Check Date</b>      | 3/7/2007      |
| <b>Withdrawal</b>      | (\$30,000.00) |
| <b>Account Balance</b> | \$100,000.00  |

**Full Month Amts.**

|                  |        |               |
|------------------|--------|---------------|
| <b>Investor</b>  |        |               |
| (\$30,000)       | x0.01  | <b>(300)</b>  |
| <b>Custodian</b> |        |               |
| (\$300)          | x 0.25 | <b>(\$75)</b> |

**Partial Month Amts.**

|                   |            |            |                     |
|-------------------|------------|------------|---------------------|
| <b>Investor:</b>  |            |            |                     |
| (\$300)           | / 30 days= | (\$10.00)  |                     |
| (\$10.00)         | x 25 days= | (\$300.00) | <b>(\$300)</b>      |
|                   |            |            | Interest NOT Earned |
| <b>Custodial:</b> |            |            |                     |
| (\$300)           | x 0.25     | (\$75.00)  | <b>(\$75)</b>       |
|                   |            |            | Interest NOT Earned |

**Investor**

|                              |                      |                     |                   |               |
|------------------------------|----------------------|---------------------|-------------------|---------------|
| Acct. Bal. Before Withdrawal | <b>\$100,000.00</b>  | Full Interest       | <b>\$1,033.33</b> |               |
| Date of Withdrawal 3/7/07    | <b>(\$30,000.00)</b> | Interest NOT Earned | <b>(\$250.00)</b> | (For 25 Days) |
| Acct. Bal after Withdrawal   | <b>\$70,000.00</b>   |                     | <b>\$783.33</b>   |               |

**Partial Interest for 3/31/07**

**Custodian**

|                         |                   |                                       |                  |               |
|-------------------------|-------------------|---------------------------------------|------------------|---------------|
| Fees Before Withdrawal  | <b>\$1,033.33</b> | X 0.25                                | <b>\$258.33</b>  |               |
| Partial Fees NOT Earned | <b>(\$250)</b>    | X 0.25                                | <b>(\$62.50)</b> | (For 29 Days) |
|                         |                   | <b>Total Partial Fees for 3/31/07</b> | <b>\$195.83</b>  |               |

1-Mar-05

Re: Hedy & Charles Erbe

CHECK DATE 12/27/2001  
CHECK AMOUNT \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x0.01 **1,000**

**Custodian**

\$1,000 x0.25 **\$250**

**Partial Month Amts.**

**Investor:**

\$1,000 / 30 days= \$33.33 per day  
\$33.33 x 5 days= \$166.67 **\$167**

*Partial*

**Custodial:**

\$167 x 0.25 \$41.67 => **\$42**

ANA



**Gregory W. & Kristine B. Farmer**

|          |              | Investor | Custodian | Initial Investment |
|----------|--------------|----------|-----------|--------------------|
| 02/23/06 | \$100,000.00 |          |           |                    |
| Feb-06   | \$100,000.00 | \$194.37 | \$48.59   | Partial for 7 Days |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| Apr-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |
| May-10   | \$100,000.00 | \$833.00 | \$208.25  |                    |

23-Feb-06

**Re: Gregory W. & Kristine B. Farmer**

Check Date 2/14/2006  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 7 days= \$194.37 **\$194**  
Partial Interest Earned

**Custodial:**  
\$194 x 0.25 \$48.59 => **\$49**  
Partial Interest Earned





# WILLIAM ROGER FOSSEN

|               |                     | Investor        | Custodian      | Initial Investment                 |
|---------------|---------------------|-----------------|----------------|------------------------------------|
| 5/22/02       | \$100,000.00        |                 |                |                                    |
| <b>May-06</b> | <b>\$100,300.00</b> | <b>\$300.00</b> | <b>\$75.00</b> | <b>Partial Interest for 9 Days</b> |
| Jun-02        | \$101,303.00        | \$1,003.00      | \$250.75       |                                    |
| Jul-02        | \$102,316.03        | \$1,013.03      | \$253.26       |                                    |
| Aug-02        | \$103,339.19        | \$1,023.16      | \$255.79       |                                    |
| Sep-02        | \$104,372.58        | \$1,033.39      | \$258.35       |                                    |
| Oct-02        | \$105,416.31        | \$1,043.73      | \$260.93       |                                    |
| Nov-02        | \$106,470.47        | \$1,054.16      | \$263.54       |                                    |
| Dec-02        | \$107,535.18        | \$1,064.70      | \$266.18       |                                    |
| Jan-03        | \$108,610.53        | \$1,075.35      | \$268.84       |                                    |
| Feb-03        | \$109,696.63        | \$1,086.11      | \$271.53       |                                    |
| Mar-03        | \$110,793.60        | \$1,096.97      | \$274.24       |                                    |
| Apr-03        | \$111,901.54        | \$1,107.94      | \$276.98       |                                    |
| May-03        | \$113,020.55        | \$1,119.02      | \$279.75       |                                    |
| Jun-03        | \$114,150.76        | \$1,130.21      | \$282.55       |                                    |
| Jul-03        | \$115,292.26        | \$1,141.51      | \$285.38       |                                    |
| Aug-03        | \$116,445.19        | \$1,152.92      | \$288.23       |                                    |
| Sep-03        | \$117,609.64        | \$1,164.45      | \$291.11       |                                    |
| Oct-03        | \$118,785.73        | \$1,176.10      | \$294.02       |                                    |
| Nov-03        | \$119,973.59        | \$1,187.86      | \$296.96       |                                    |
| Dec-03        | \$121,173.33        | \$1,199.74      | \$299.93       |                                    |
| Jan-04        | \$122,385.06        | \$1,211.73      | \$302.93       |                                    |
| Feb-04        | \$123,608.91        | \$1,223.85      | \$305.96       |                                    |
| Mar-04        | \$124,845.00        | \$1,236.09      | \$309.02       |                                    |
| Apr-04        | \$126,093.45        | \$1,248.45      | \$312.11       |                                    |
| May-04        | \$127,354.39        | \$1,260.93      | \$315.23       |                                    |
| Jun-04        | \$128,627.93        | \$1,273.54      | \$318.39       |                                    |
| Jul-04        | \$129,914.21        | \$1,286.28      | \$321.57       |                                    |
| Aug-04        | \$131,213.35        | \$1,299.14      | \$324.79       |                                    |
| Sep-04        | \$132,525.48        | \$1,312.13      | \$328.03       |                                    |
| Oct-04        | \$133,850.74        | \$1,325.25      | \$331.31       |                                    |
| Nov-04        | \$135,189.25        | \$1,338.51      | \$334.63       |                                    |
| Dec-04        | \$136,541.14        | \$1,351.89      | \$337.97       |                                    |
| Jan-05        | \$137,906.55        | \$1,365.41      | \$341.35       |                                    |
| Feb-05        | \$139,285.62        | \$1,379.07      | \$344.77       |                                    |
| Mar-05        | \$140,678.47        | \$1,392.86      | \$348.21       |                                    |
| Apr-05        | \$142,085.26        | \$1,406.78      | \$351.70       |                                    |
| May-05        | \$143,506.11        | \$1,420.85      | \$355.21       |                                    |
| Jun-05        | \$144,941.17        | \$1,435.06      | \$358.77       |                                    |
| Jul-05        | \$146,390.58        | \$1,449.41      | \$362.35       |                                    |
| Aug-05        | \$147,854.49        | \$1,463.91      | \$365.98       |                                    |
| Sep-05        | \$149,333.03        | \$1,478.54      | \$369.64       |                                    |
| Oct-05        | \$150,826.36        | \$1,493.33      | \$373.33       |                                    |
| Nov-05        | \$152,334.63        | \$1,508.26      | \$377.07       |                                    |
| Dec-05        | \$153,857.97        | \$1,523.35      | \$380.84       |                                    |
| Jan-06        | \$155,396.55        | \$1,538.58      | \$384.64       |                                    |
| Feb-06        | \$156,950.52        | \$1,553.97      | \$388.49       |                                    |
| Mar-06        | \$158,520.02        | \$1,569.51      | \$392.38       |                                    |
| Apr-06        | \$160,105.22        | \$1,585.20      | \$396.30       |                                    |
| May-06        | \$161,706.28        | \$1,601.05      | \$400.26       |                                    |
| Jun-06        | \$163,323.34        | \$1,617.06      | \$404.27       |                                    |
| Jul-06        | \$164,956.57        | \$1,633.23      | \$408.31       |                                    |
| Aug-06        | \$166,606.14        | \$1,649.57      | \$412.39       |                                    |

|               |                     |                   |                 |                  |                     |                    |
|---------------|---------------------|-------------------|-----------------|------------------|---------------------|--------------------|
| <b>Sep-06</b> | <b>\$418,605.53</b> | <b>\$1,999.39</b> | <b>\$499.85</b> | <b>9/27/2006</b> | <b>\$250,000.00</b> | <b>\$333.33</b>    |
| Oct-06        | \$422,791.59        | \$4,186.06        | \$1,046.51      |                  | ADDITION            | Partial for 4 Days |
| Nov-06        | \$427,019.50        | \$4,227.92        | \$1,056.98      |                  |                     |                    |
| Dec-06        | \$431,289.70        | \$4,270.20        | \$1,067.55      |                  |                     |                    |
| Jan-07        | \$435,602.60        | \$4,312.90        | \$1,078.22      |                  |                     |                    |
| Feb-07        | \$439,958.62        | \$4,356.03        | \$1,089.01      |                  |                     |                    |
| Mar-07        | \$444,358.21        | \$4,399.59        | \$1,099.90      |                  |                     |                    |
| Apr-07        | \$448,801.79        | \$4,443.58        | \$1,110.90      |                  |                     |                    |
| May-07        | \$453,289.81        | \$4,488.02        | \$1,122.00      |                  |                     |                    |
| Jun-07        | \$457,822.71        | \$4,532.90        | \$1,133.22      |                  |                     |                    |
| Jul-07        | \$462,400.93        | \$4,578.23        | \$1,144.56      |                  |                     |                    |
| Aug-07        | \$467,024.94        | \$4,624.01        | \$1,156.00      |                  |                     |                    |
| Sep-07        | \$471,695.19        | \$4,670.25        | \$1,167.56      |                  |                     |                    |
| Oct-07        | \$476,412.14        | \$4,716.95        | \$1,179.24      |                  |                     |                    |
| Nov-07        | \$481,176.26        | \$4,764.12        | \$1,191.03      |                  |                     |                    |
| Dec-07        | \$485,988.03        | \$4,811.76        | \$1,202.94      |                  |                     |                    |
| Jan-08        | \$490,847.91        | \$4,859.88        | \$1,214.97      |                  |                     |                    |
| Feb-08        | \$495,756.39        | \$4,908.48        | \$1,227.12      |                  |                     |                    |
| Mar-08        | \$500,713.95        | \$4,957.56        | \$1,239.39      |                  |                     |                    |
| Apr-08        | \$505,721.09        | \$5,007.14        | \$1,251.78      |                  |                     |                    |
| May-08        | \$510,778.30        | \$5,057.21        | \$1,264.30      |                  |                     |                    |
| Jun-08        | \$515,886.08        | \$5,107.78        | \$1,276.95      |                  |                     |                    |
| Jul-08        | \$521,044.94        | \$5,158.86        | \$1,289.72      |                  |                     |                    |
| Aug-08        | \$526,255.39        | \$5,210.45        | \$1,302.61      |                  |                     |                    |
| Sep-08        | \$531,517.95        | \$5,262.55        | \$1,315.64      |                  |                     |                    |
| Oct-08        | \$536,833.13        | \$5,315.18        | \$1,328.79      |                  |                     |                    |
| Nov-08        | \$542,201.46        | \$5,368.33        | \$1,342.08      |                  |                     |                    |
| Dec-08        | \$547,623.47        | \$5,422.01        | \$1,355.50      |                  |                     |                    |
| Jan-09        | \$553,099.71        | \$5,476.23        | \$1,369.06      |                  |                     |                    |
| Feb-09        | \$558,630.71        | \$5,531.00        | \$1,382.75      |                  |                     |                    |
| Mar-09        | \$564,217.01        | \$5,586.31        | \$1,396.58      |                  |                     |                    |
| Apr-09        | \$569,859.18        | \$5,642.17        | \$1,410.54      |                  |                     |                    |
| May-09        | \$575,557.77        | \$5,698.59        | \$1,424.65      |                  |                     |                    |
| Jun-09        | \$581,313.35        | \$5,755.58        | \$1,438.89      |                  |                     |                    |
| Jul-09        | \$587,126.49        | \$5,813.13        | \$1,453.28      |                  |                     |                    |

## FOSSEEN, WILLIAM ROGER

|        |              |            |          |
|--------|--------------|------------|----------|
|        | \$100,300.00 |            |          |
| Jun-02 | \$101,303.00 | \$1,003.00 | \$250.75 |
| Jul-02 | \$102,316.03 | \$1,013.03 | \$253.26 |
| Aug-02 | \$103,339.19 | \$1,023.16 | \$255.79 |
| Sep-02 | \$104,372.58 | \$1,033.39 | \$258.35 |
| Oct-02 | \$105,416.31 | \$1,043.73 | \$260.93 |
| Nov-02 | \$106,470.47 | \$1,054.16 | \$263.54 |
| Dec-02 | \$107,535.18 | \$1,064.70 | \$266.18 |
| Jan-03 | \$108,610.53 | \$1,075.35 | \$268.84 |
| Feb-03 | \$109,696.63 | \$1,086.11 | \$271.53 |
| Mar-03 | \$110,793.60 | \$1,096.97 | \$274.24 |
| Apr-03 | \$111,901.54 | \$1,107.94 | \$276.98 |
| May-03 | \$113,020.55 | \$1,119.02 | \$279.75 |
| Jun-03 | \$114,150.76 | \$1,130.21 | \$282.55 |
| Jul-03 | \$115,292.26 | \$1,141.51 | \$285.38 |
| Aug-03 | \$116,445.19 | \$1,152.92 | \$288.23 |
| Sep-03 | \$117,609.64 | \$1,164.45 | \$291.11 |
| Oct-03 | \$118,785.73 | \$1,176.10 | \$294.02 |
| Nov-03 | \$119,973.59 | \$1,187.86 | \$296.96 |
| Dec-03 | \$121,173.33 | \$1,199.74 | \$299.93 |
| Jan-04 | \$122,385.06 | \$1,211.73 | \$302.93 |
| Feb-04 | \$123,608.91 | \$1,223.85 | \$305.96 |
| Mar-04 | \$124,845.00 | \$1,236.09 | \$309.02 |
| Apr-04 | \$126,093.45 | \$1,248.45 | \$312.11 |
| May-04 | \$127,354.39 | \$1,260.93 | \$315.23 |
| Jun-04 | \$128,627.93 | \$1,273.54 | \$318.39 |
| Jul-04 | \$129,914.21 | \$1,286.28 | \$321.57 |
| Aug-04 | \$131,213.35 | \$1,299.14 | \$324.79 |
| Sep-04 | \$132,525.48 | \$1,312.13 | \$328.03 |
| Oct-04 | \$133,850.74 | \$1,325.25 | \$331.31 |
| Nov-04 | \$135,189.25 | \$1,338.51 | \$334.63 |
| Dec-04 | \$136,541.14 | \$1,351.89 | \$337.97 |
| Jan-05 | \$137,906.55 | \$1,365.41 | \$341.35 |
| Feb-05 | \$139,285.62 | \$1,379.07 | \$344.77 |
| Mar-05 | \$140,678.47 | \$1,392.86 | \$348.21 |
| Apr-05 | \$142,085.26 | \$1,406.78 | \$351.70 |
| May-05 | \$143,506.11 | \$1,420.85 | \$355.21 |
| Jun-05 | \$144,941.17 | \$1,435.06 | \$358.77 |
| Jul-05 | \$146,390.58 | \$1,449.41 | \$362.35 |
| Aug-05 | \$147,854.49 | \$1,463.91 | \$365.98 |
| Sep-05 | \$149,333.03 | \$1,478.54 | \$369.64 |
| Oct-05 | \$150,826.36 | \$1,493.33 | \$373.33 |
| Nov-05 | \$152,334.63 | \$1,508.26 | \$377.07 |

**FOSSEEN**

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$100,300.00           |                 |                      |
| Jun-02      | \$101,303.00           | \$1,003.00      | \$251                |
| Jul-02      | \$102,316.03           | \$1,013.03      | \$253                |
| Aug-02      | \$103,339.19           | \$1,023.16      | \$256                |
| Sep-02      | \$104,372.58           | \$1,033.39      | \$258                |
| Oct-02      | \$105,416.31           | \$1,043.73      | \$261                |
| Nov-02      | \$106,470.47           | \$1,054.16      | \$264                |
| Dec-02      | \$107,535.18           | \$1,064.70      | \$266                |
| Jan-03      | \$108,610.53           | \$1,075.35      | \$269                |
| Feb-03      | \$109,696.63           | \$1,086.11      | \$272                |
| Mar-03      | \$110,793.60           | \$1,096.97      | \$274                |
| Apr-03      | \$111,901.54           | \$1,107.94      | \$277                |
| May-03      | \$113,020.55           | \$1,119.02      | \$280                |
| Jun-03      | \$114,150.76           | \$1,130.21      | \$283                |
| Jul-03      | \$115,292.26           | \$1,141.51      | \$285                |
| Aug-03      | \$116,445.19           | \$1,152.92      | \$288                |
| Sep-03      | \$117,609.64           | \$1,164.45      | \$291                |
| Oct-03      | \$118,785.73           | \$1,176.10      | \$294                |
| Nov-03      | \$119,973.59           | \$1,187.86      | \$297                |
| Dec-03      | \$121,173.33           | \$1,199.74      | \$300                |
| Jan-04      | \$122,385.06           | \$1,211.73      | \$303                |
| Feb-04      | \$123,608.91           | \$1,223.85      | \$306                |
| Mar-04      | \$124,845.00           | \$1,236.09      | \$309                |
| Apr-04      | \$126,093.45           | \$1,248.45      | \$312                |
| May-04      | \$127,354.39           | \$1,260.93      | \$315                |
| Jun-04      | \$128,627.93           | \$1,273.54      | \$318                |
| Jul-04      | \$129,914.21           | \$1,286.28      | \$322                |
| Aug-04      | \$131,213.35           | \$1,299.14      | \$325                |
| Sep-04      | \$132,525.48           | \$1,312.13      | \$328                |
| Oct-04      | \$133,850.74           | \$1,325.25      | \$331                |
| Nov-04      | \$135,189.25           | \$1,338.51      | \$335                |
| Dec-04      | \$136,541.14           | \$1,351.89      | \$338                |
| Jan-05      | \$137,906.55           | \$1,365.41      | \$341                |
| Feb-05      | \$139,285.62           | \$1,379.07      | \$345                |
| Mar-05      | \$140,678.47           | \$1,392.86      | \$348                |
| Apr-05      | \$142,085.26           | \$1,406.78      | \$352                |
| May-05      | \$143,506.11           | \$1,420.85      | \$355                |

27-Sep-06

**Re: WILLIAM ROGER FOSSEN**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 9/18/2006    |
| <b>Added Investment</b> | \$250,000.00 |
| <b>Account Balance</b>  | \$166,606.14 |

**Full Month Amts.**

|                 |       |  |              |
|-----------------|-------|--|--------------|
| <b>Investor</b> |       |  |              |
| \$250,000       | x0.01 |  | <b>2,500</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$2,500          | x 0.25 |  | <b>\$625</b> |

**Partial Month Amts.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <b>Investor:</b> |            |          |                         |
| \$2,500          | / 30 days= | \$83.33  |                         |
| \$83.33          | x 4 days=  | \$333.33 | <b>\$333</b>            |
|                  |            |          | Partial Interest Earned |

|                   |        |         |                         |
|-------------------|--------|---------|-------------------------|
| <b>Custodial:</b> |        |         |                         |
| \$333             | x 0.25 | \$83.33 | <b>\$83</b>             |
|                   |        |         | Partial Interest Earned |

**Investor**

|                            |              |                         |            |          |
|----------------------------|--------------|-------------------------|------------|----------|
| Acct. Bal. Before Addition | \$166,606.14 | Full Interest Earned    | \$1,666.06 |          |
| Addition on 09/27/06       | \$250,000.00 | Partial Interest Earned | \$333.33   | (4 Days) |
| Acct. Bal after Addition   | \$416,606.14 |                         | \$1,999.39 |          |

**Partial Interest for 9/30/06**

**Custodian**

|                              |            |                                      |                 |
|------------------------------|------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | \$1,666.06 | X 0.25                               | \$416.52        |
| Partial Fees Before Addition | \$333      | X 0.25                               | \$83.33         |
|                              |            | <b>Total Fees Earned for 9/30/06</b> | <b>\$499.85</b> |





# Foti, Yvonne

|               | Investor            | Custodian      | Initial Investment |
|---------------|---------------------|----------------|--------------------|
| 8/31/06       | \$100,000.00        |                |                    |
| <b>Aug-06</b> | <b>\$100,027.77</b> | <b>\$27.77</b> | <b>\$6.94</b>      |
| Sep-06        | \$100,861.00        | \$833.23       | \$208.31           |
| Oct-06        | \$101,701.17        | \$840.17       | \$210.04           |
| Nov-06        | \$102,548.34        | \$847.17       | \$211.79           |
| Dec-06        | \$103,402.57        | \$854.23       | \$213.56           |
| Jan-07        | \$104,263.91        | \$861.34       | \$215.34           |
| Feb-07        | \$105,132.43        | \$868.52       | \$217.13           |
| Mar-07        | \$106,008.18        | \$875.75       | \$218.94           |
| Apr-07        | \$106,891.23        | \$883.05       | \$220.76           |
| May-07        | \$107,781.64        | \$890.40       | \$222.60           |
| Jun-07        | \$108,679.46        | \$897.82       | \$224.46           |
| Jul-07        | \$109,584.76        | \$905.30       | \$226.32           |
| Aug-07        | \$110,497.60        | \$912.84       | \$228.21           |
| Sep-07        | \$111,418.04        | \$920.44       | \$230.11           |
| Oct-07        | \$112,346.15        | \$928.11       | \$232.03           |
| Nov-07        | \$113,282.00        | \$935.84       | \$233.96           |
| Dec-07        | \$114,225.64        | \$943.64       | \$235.91           |
| Jan-08        | \$115,177.14        | \$951.50       | \$237.87           |
| Feb-08        | \$116,136.56        | \$959.43       | \$239.86           |
| Mar-08        | \$117,103.98        | \$967.42       | \$241.85           |
| Apr-08        | \$118,079.46        | \$975.48       | \$243.87           |
| May-08        | \$119,063.06        | \$983.60       | \$245.90           |
| Jun-08        | \$120,054.85        | \$991.80       | \$247.95           |
| Jul-08        | \$121,054.91        | \$1,000.06     | \$250.01           |
| Aug-08        | \$122,063.30        | \$1,008.39     | \$252.10           |
| Sep-08        | \$123,080.08        | \$1,016.79     | \$254.20           |
| Oct-08        | \$124,105.34        | \$1,025.26     | \$256.31           |
| Nov-08        | \$125,139.14        | \$1,033.80     | \$258.45           |
| Dec-08        | \$126,181.55        | \$1,042.41     | \$260.60           |
| Jan-09        | \$127,232.64        | \$1,051.09     | \$262.77           |
| Feb-09        | \$128,292.49        | \$1,059.85     | \$264.96           |
| Mar-09        | \$129,361.17        | \$1,068.68     | \$267.17           |
| Apr-09        | \$130,438.74        | \$1,077.58     | \$269.39           |
| May-09        | \$131,525.30        | \$1,086.55     | \$271.64           |
| Jun-09        | \$132,620.90        | \$1,095.61     | \$273.90           |
| Jul-09        | \$133,725.64        | \$1,104.73     | \$276.18           |
| Aug-09        | \$134,839.57        | \$1,113.93     | \$278.48           |
| Sep-09        | \$135,962.78        | \$1,123.21     | \$280.80           |
| Oct-09        | \$137,095.35        | \$1,132.57     | \$283.14           |
| Nov-09        | \$138,237.36        | \$1,142.00     | \$285.50           |
| Dec-09        | \$139,388.88        | \$1,151.52     | \$287.88           |
| Jan-10        | \$140,549.99        | \$1,161.11     | \$290.28           |
| Feb-10        | \$141,720.77        | \$1,170.78     | \$292.70           |
| Mar-10        | \$142,901.30        | \$1,180.53     | \$295.13           |
| Apr-10        | \$144,091.67        | \$1,190.37     | \$297.59           |
| May-10        | \$145,291.95        | \$1,200.28     | \$300.07           |
| Jun-10        | \$146,502.23        | \$1,210.28     | \$302.57           |
| Jul-10        | \$147,722.60        | \$1,220.36     | \$305.09           |
| Aug-10        | \$148,953.13        | \$1,230.53     | \$307.63           |
| Sep-10        | \$150,193.91        | \$1,240.78     | \$310.19           |
| Oct-10        | \$151,445.02        | \$1,251.12     | \$312.78           |
| Nov-10        | \$152,706.56        | \$1,261.54     | \$315.38           |

31-Aug-06

Re: Foti, Yvonne

Check Date 8/30/2006  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x 0.00833 **833**

**Custodian**

\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**

\$833 / 30 days= \$27.77 per day

\$27.77 x 1 day= \$27.77

**\$28**

Partial Interest Earned

**Custodial:**

\$28 x 0.25 \$6.94 =>

**\$7**

Partial Interest Earned



927 10299

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *February 2, 2007*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *James S. & Harriet A. Gayle* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *February 2, 2007*, Concordia and *James S. & Harriet A. Gayle* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *James S. & Harriet A. Gayle's* investment balance. *James S. & Harriet A. Gayle* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment

balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$71,732.68 to \$16,732.68.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *James S. & Harriet A. Gayle*. In the event that *James S. & Harriet A. Gayle* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, James S. & Harriet A. Gayle hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

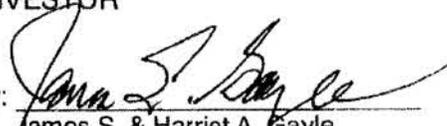
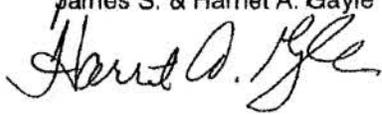
12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President

INVESTOR

By:   


James S. & Harriet A. Gayle

For Account # 920-000293 01.  
LORRAINE H. GAYLE REVOCABLE TRUST

920-000293

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on January 19, 2007 by and between James Gayle and Lynn Caputo and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about January 19, 2007 James Gayle and Lynn Caputo and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying James Gayle and Lynn Caputo monthly an amount equal to a 0.833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS James Gayle and Lynn Caputo desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6.2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

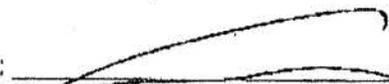
2. In place thereon, Concordia will continue to pay to James Gayle and Lynn Caputo monthly payments in an amount equal to the interest payments Concordia has

been making to James Gayle and Lynn Caputo. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

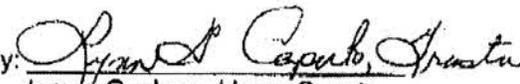
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
James Gayle and Lynn Caputo  
Lorraine H. Gayle Revocable Trust

2/18/09



21-Mar-07

Re: Lorraine H. Gayle

|                  |              |
|------------------|--------------|
| Check Date       | 3/14/2007    |
| Added Investment | \$100,000.00 |
| Account Balance  | \$100,000.00 |

**Full Month Amts.**

|                 |            |  |            |
|-----------------|------------|--|------------|
| <u>Investor</u> |            |  |            |
| \$100,000       | x0.0083333 |  | <b>833</b> |

**Partial Month Amts.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <u>Investor:</u> |            |          |                         |
| \$833            | / 30 days= | \$27.78  |                         |
| \$27.78          | x 11 days= | \$305.55 | <b>\$306</b>            |
|                  |            |          | Partial Interest Earned |

|                   |        |         |                         |
|-------------------|--------|---------|-------------------------|
| <u>Custodial:</u> |        |         |                         |
| \$306             | x 0.25 | \$76.39 | <b>\$76</b>             |
|                   |        |         | Partial Interest Earned |

**Investor**

|                            |              |                         |            |           |
|----------------------------|--------------|-------------------------|------------|-----------|
| Acct. Bal. Before Addition | \$100,000.00 | Full Interest Earned    | \$861.11   |           |
| Addition on 3/21/07        | \$100,000.00 | Partial Interest Earned | \$305.55   | (11 Days) |
| Acct. Bal after Addition   | \$200,000.00 |                         | \$1,166.66 |           |

**Partial Interest for 3/31/07**

**Custodian**

|                        |          |                                |          |               |
|------------------------|----------|--------------------------------|----------|---------------|
| Fees Before Withdrawal | \$861.11 | X 0.25                         | \$215.28 |               |
| Partial Fees Earned    | \$306    | X 0.25                         | \$76.39  | (For 11 Days) |
|                        |          | Total Partial Fees for 3/31/07 | \$291.67 |               |

Added Investment (920-000293)

LORRAINE H GAYLE REV TRUST  
JAMES S GAYLE & LYNN G CAPUTO TTEE  
919 N Rotary Drive  
High Point, NC 27262

COMMAND ASSET PROGRAM

1042

86-21/530  
BRANCH 77691

3/14/07

Date

Pay to the Order of Concordia Financing Co. \$ 100,000 -

One Hundred thousand & 00/100 — Dollars



WACHOVIA SECURITIES

Wachovia Bank, N.A.

CODE

For

Lynn S. Caputo, TTEE

REDACTED ||: REDACTED 2866 ||

1042

# Lorraine H. Gayle Rev Trust

|               |                     | Investor          | Custodian       |                                   |                     |                     |
|---------------|---------------------|-------------------|-----------------|-----------------------------------|---------------------|---------------------|
| 01/31/07      | \$0.00              |                   |                 |                                   |                     |                     |
| Jan-07        | \$0.00              | \$0.00            | \$0.00          |                                   |                     |                     |
| Feb-07        | \$100,000.00        | \$750.00          | \$187.50        | <i>Account Opened on 2/2/2007</i> |                     |                     |
| <b>Mar-07</b> | <b>\$200,000.00</b> | <b>\$1,166.66</b> | <b>\$291.67</b> | <b>3/21/2007</b>                  | <b>\$100,000.00</b> | <b>\$305.55</b>     |
| Apr-07        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   | ADDITION            | Partial for 11 Days |
| May-07        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jun-07        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Jul-07        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Aug-07        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Sep-07        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Oct-07        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Nov-07        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Dec-07        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jan-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Feb-08        | \$200,000.00        | \$1,555.55        | \$388.89        |                                   |                     |                     |
| Mar-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Apr-08        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| May-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jun-08        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Jul-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Aug-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Sep-08        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Oct-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Nov-08        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Dec-08        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jan-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Feb-09        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Mar-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Apr-09        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| May-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jun-09        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Jul-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Aug-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Sep-09        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Oct-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Nov-09        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Dec-09        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jan-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Feb-10        | \$200,000.00        | \$1,555.55        | \$388.89        |                                   |                     |                     |
| Mar-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Apr-10        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| May-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Jun-10        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Jul-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Aug-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Sep-10        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Oct-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |
| Nov-10        | \$200,000.00        | \$1,666.66        | \$416.67        |                                   |                     |                     |
| Dec-10        | \$200,000.00        | \$1,722.22        | \$430.55        |                                   |                     |                     |

LORRAINE H GAYLE REV TRUST  
JAMES S GAYLE & LYNN G CAPUTO TTEE  
919 N Rotary Drive  
High Point, NC 27262

COMMAND ASSET PROGRAM

1025

66-21/530  
BRANCH 77591

1/19/07

Date

Pay to the order of Concordia Financing Co. \$ 100,000-

One hundred thousand & 00/100

Dollars



Security  
Features  
Guaranteed  
FBI



WACHOVIA SECURITIES  
Wachovia Bank, N.A.

CODE

For Investment

Lynn G. Caputo MP

REDACTED REDACTED 2866

1025

**CONCORDIA FINANCE LTD.**

Account Withdrawal      Date: 11/27/12

.9068

|               |                              |        |
|---------------|------------------------------|--------|
| Account No.   | Name                         | Amount |
| 920-005299 01 | GAYLE, JAMES S. & HARRIET A. | 416.67 |

**VOID**  
VZU600

Teller: 0003  
{FF}

PRODUCT DL115      USE WITH #1552 ENVELOPE

PRINTED IN U.S.A.

**CONCORDIA FINANCE LTD.**

Account Withdrawal      Date: 05/14/13

49829

|               |                              |        |
|---------------|------------------------------|--------|
| Account No.   | Name                         | Amount |
| 920-005299 01 | GAYLE, JAMES S. & HARRIET A. | 416.67 |

Teller: 0003  
{FF}

PRODUCT DL115      USE WITH #1552 ENVELOPE

PRINTED IN U.S.A.

ELIZABETH LIC# 1500  
FA.TAS  
PORT 0216 TU

0001 - CONCORDIA FINANCE  
Finance 3.0 - Thrift Account Service  
01 CONCORDIA FINANCE 05/14/2013

(C) 2013 MEGASYS  
05/14/2013

-----  
Class/Account :920-005299 Active COLLATERAL - CHECK Change  
Customer :GAYLE,JAMES& HARRIET  
Comments :  
Remarks :

Current Balance: 57565.90  
Hold Amount :{ 0.00} Hold Date : Cert # :  
Locked Amount :{ 0.00} Opening Date :07/09/2009 CurRate: 0.00  
Available Bal : 57565.90 Maturity Date:07/09/2009 Orig Rt: 0.00

===== Ledger Card =====

| #  | Effective | Tran     | Comment                | Amount  | Check # | Entered  | User | H |
|----|-----------|----------|------------------------|---------|---------|----------|------|---|
| /\ | 43        | 11/27/12 | WITH RETURN OF CAPITAL | -416.67 | 49068   | 11/27/12 | 0003 | / |
|    | 44        | 12/07/12 | WITH RETURN OF CAPITAL | -833.34 | 49199   | 12/07/12 | 0003 |   |
|    | 45        | 01/07/13 | WITH RETURN OF CAPITAL | -833.34 | 49309   | 01/07/13 | 0003 |   |
|    | 46        | 02/05/13 | WITH RETURN OF CAPITAL | -833.34 | 49438   | 02/05/13 | 0003 |   |
|    | 47        | 03/05/13 | WITH RETURN OF CAPITAL | -833.34 | 49552   | 03/05/13 | 0003 |   |
|    | 48        | 04/03/13 | WITH RETURN OF CAPITAL | -833.34 | 49661   | 04/03/13 | 0003 |   |
| >  | 49        | 05/03/13 | WITH RETURN OF CAPITAL | -833.34 | 49800   | 05/03/13 | 0003 |   |

CONCORDIA FINANCE  
9302 PITTSBURGH AVE SUITE 220  
RANCHO CUCAMONGA, CA 91730  
(909) 483-8101

R E C E I P T

|             |                                    |             |                    |          |
|-------------|------------------------------------|-------------|--------------------|----------|
| Date        | : 05/14/2013                       |             |                    |          |
| Effective   | : 05/14/2013                       |             | Prev. Balance : \$ | 57982.57 |
| Funds Type  | : Check Number                     | 0           | Amount Applied: \$ | -416.67  |
| For         | : TO REPL CK#49068                 |             |                    |          |
| From        | : 920-005299 GAYLE, JAMES S. & HAR | New Balance | : \$               | 57565.90 |
| Amt Rec'd   | : \$                               | 0.00        |                    |          |
| Amt Applied | : \$                               | -416.67     | Taken By           | : ELIZAB |
| Change Due  | : \$                               | 0.00        |                    |          |

GAYLE, JAMES S. & HARRIET A.  
9 BRADFORD VISTAS  
FLETCHER, NC 28732

C001436

## Stop Payments

Your 'Stop Payment' request has been submitted. Your **confirmation number** is **5N902308H3**.

Notice: The 'Stop Payments' that you are requesting has an associated **fee of: \$10.00**

**Transaction Date:** 5/14/2013

**Account:** DDAxxxx056

**Amount:** \$416.67

**Starting Check Number:** 49068

**Date of Item:** 11/27/2012

**Payee:** Gayle, James S. & Harriet A.

**Reason to Stop Payment:** Check lost

---

**Member  
FDIC**



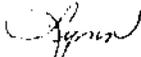
March 14, 2007

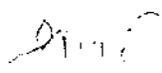
David,

Enclosed is a check to Concordia Financing Co. in the amount of 100,000.00 to be added to Lorraine Gayle's initial investment of \$100,000.00. The return on this investment is 10% per month. (920-808293)

I cannot locate my copies of her agreement with Concordia Financing Co. If you would make a copy, Tony would be glad to pick it up from your office. He may be reached at 828-808-1352.

Thanks so much.

  
Lynn Caputo  
828-808-1511

3/15/07  
Anna,  
App 1.00  
Lorraine Gayle's  
Account.  


**CONCORDIA**

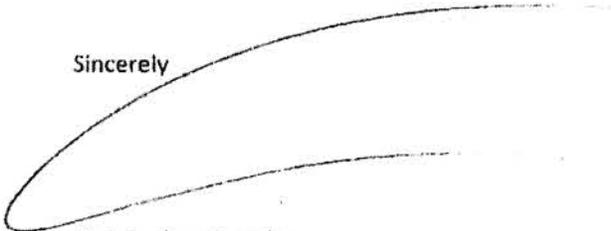
*Finance*

12/9/11

Dear Investor,

Enclosed please find the formal documents for the note exchange that we have been discussing over the past few weeks. We have selected Scenario 1 based on overwhelming responses from you. To offer two scenarios would incur additional costs and time. Please sign and return the "Second Amendment to Sale of Contracts and Servicing Agreement" to us. Copies of the amendment with both signatures will be available upon request. We have enclosed a self-addressed stamped envelope for ease of return. In order to take advantage of any tax opportunities for both you and Concordia we need these returned as soon as possible. I thank you for all of the discussion and input we have had and the support you have shown.

Sincerely

  
Christopher Crowder

President

C001439

CONCORDIA

9302 Pittsburgh Ave. Suite 220 Rancho Cucamonga, CA 91730

Notification of Uncashed Check

RE: Account 920-005299  
Check No.: 49068  
Issue Date: 11/27/2012  
Amount: \$416.67  
Payee: Gayle, James & Harriet A.

Mr. Gayle:

Our records indicate that the above referenced check was issued to you and has not been cashed. If you have this check in your possession, please cash it immediately.

If you have lost the check or did not receive it, please contact me by phone at (909)483-8101 or by email at [evillegas@concordiafinance.com](mailto:evillegas@concordiafinance.com).

Thank you,



Liz Villegas  
Accounting Supervisor

C001440

ELIZABETH LIC# 1500  
FA.TAS  
PORT 0018 TU

0001 - CONCORDIA FINANCE  
Finance 3.0 - Thrift Account Service  
01 CONCORDIA FINANCE 04/16/2013

(C) 2013 MEGASYS  
04/16/2013

-----  
Class/Account : 920-005299 Active COLLATERAL - CHECK Change  
Customer : GAYLE, JAMES & HARRIET  
Comments :  
Remarks :

Current Balance: 58399.24  
Hold Amount : ( 0.00) Hold Date : Cert # :  
Locked Amount : ( 0.00) Opening Date : 07/09/2009 CurRate: 0.00  
Available Bal : 58399.24 Maturity Date: 07/09/2009 Orig Rt: 0.00

===== Ledger Card =====

| #  | Effective | Tran | Comment           | Amount  | Check # | Entered  | User | H |
|----|-----------|------|-------------------|---------|---------|----------|------|---|
| 42 | 11/06/12  | WITH | RETURN OF CAPITAL | -416.67 | 48878   | 11/06/12 | 0003 |   |
| 43 | 11/27/12  | WITH | RETURN OF CAPITAL | -416.67 | 49068   | 11/27/12 | 0003 |   |
| 44 | 12/07/12  | WITH | RETURN OF CAPITAL | -833.34 | 49199   | 12/07/12 | 0003 |   |
| 45 | 01/07/13  | WITH | RETURN OF CAPITAL | -833.34 | 49309   | 01/07/13 | 0003 |   |
| 46 | 02/05/13  | WITH | RETURN OF CAPITAL | -833.34 | 49438   | 02/05/13 | 0003 |   |
| 47 | 03/05/13  | WITH | RETURN OF CAPITAL | -833.34 | 49552   | 03/05/13 | 0003 |   |
| 48 | 04/03/13  | WITH | RETURN OF CAPITAL | -833.34 | 49661   | 04/03/13 | 0003 |   |

## Account Detail: DDAxxxx056

The account information displayed is updated each morning after all transactions from the previous day have been processed.

Chino Commercial Bank retains Internet Banking transaction records for a period of 90 days. For transactions beyond this period, please contact a Chino Commercial Bank customer service representative at (909)393-8880.

[Account Information Profile](#)   [Transaction Detail](#)   [Filter Transactions](#)

### Account Information Profile

|                                |            |
|--------------------------------|------------|
| Account Alias                  | DDAxxxx056 |
| Amount on Hold                 | \$0.00     |
| Available Balance              | [REDACTED] |
| Current Balance                | [REDACTED] |
| Effective Date                 | 4/15/2013  |
| Interest Paid on Account       | \$0.00     |
| Last Statement Balance         | \$0.00     |
| Last Statement Drop Date       | 3/31/2013  |
| Number Credits Since Statement | 22         |
| Number Debits Since Statement  | 48         |

### Transaction Detail

[Display Running Balance](#)

| Date ▼ | Transaction Type/<br>Description | Number | Amount |         |
|--------|----------------------------------|--------|--------|---------|
|        |                                  |        | Debits | Credits |

**No Data Found**  
If filtering, please check your filter criteria

### Filter Selection Criteria

Enter filter criteria to view other account detail.

|              |   |  |
|--------------|---|--|
| Account      | DDAxxxx056 ▼  |  |
| Date Range   | From: 04/16/2012 (mm/dd/yyyy) To: 04/16/2013  |  |
| Amount Range | From: [REDACTED] To: [REDACTED]   |  |
| Number       | From: 49068 To: 49068   |  |
| View Only:   | <input type="radio"/> Credits <input type="radio"/> Debits <input checked="" type="radio"/> Both Credits and Debits |  |
|              | <input type="button" value="Apply Filter"/>   | <input type="button" value="Reset to Defaults"/> |

**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of Jan 19, 2007 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and \_\_\_\_\_, a(n) \_\_\_\_\_ ("Investor") here in after collectively referred to as "the parties."

RECITALS LORRAINE H. GAYLE REV. TRUST  
JAMES GAYLE & LYNN CAPUTO

A. Concordia desires to obtain short term financing by factoring, selling and assigning to TRUSTEES Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER Financial, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 100,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts, which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and

the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIANS; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

#### 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

#### 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 0.833 per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. The losing party shall pay all costs of arbitration, together with any legal, court, investigation, and accounting.

## 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;

- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

- (a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.
- (b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.
- (c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.
- (d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.
- (e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at

any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

- (a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;
- (b) receive, open and dispose of all mail addressed to Investor from any Customer;
- (c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;
- (d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;
- (e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;
- (f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and
- (g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefore, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (FedEx, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: LORRAINE H. GAYLE RENEWABLE TRUST  
61 LEDGESTONE DR.  
FAIRVIEW, N.C. 28730

12.10 Waiver of Jury Trial. MSC (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 9 day of JANUARY 2007 at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: [Signature]  
Christopher Crowder  
Vice President

Investor: [Signature]

Exhibit A:

List of Contracts

| <u>Name of Customer</u> | <u>Dealer</u> | <u>Principal Amount As of</u> | <u>2005</u> |
|-------------------------|---------------|-------------------------------|-------------|
|-------------------------|---------------|-------------------------------|-------------|

Total: \$ \_\_\_\_\_

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of Jan 19 2007 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), \_\_\_\_\_, sole and separate property, a(n) Trust ("Investor"), and ER Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

LORRAINE H. GEYER REVOCABLE TRUST  
RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated Jan 19 2007 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleaded.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnifications and Contribution.

7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnities") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnities may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnities arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnities.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

Concordia Financing Co., Ltd.  
a California corporation



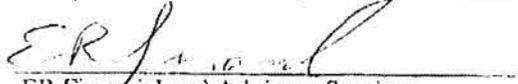
Christopher Crowder  
Vice President

Investor:

*Serrano H. Bayle Revocable Trust*

*Sydney S. Caputo Trust*

Custodian:

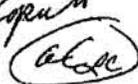


ER Financial and Advisory Services

**SECOND AMENDMENT TO SALE OF CONTRACTS AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *January 19, 2007*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Lynn Caputo* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *January 19, 2007*, Concordia and *Lynn Caputo* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and *AND Anthony J. Caputo* 

B. WHEREAS effective *February 1, 2009*, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Lynn Caputo's* investment balance. *Lynn Caputo* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end. *Anthony J. Caputo*

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of *February 1, 2009*, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$215,198.63 to \$50,198.63.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Lynn Caputo* . In the event that *Lynn Caputo* fails to elect the custodian, Concordia will be the Custodian.  
*and Anthony J Caputo*

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

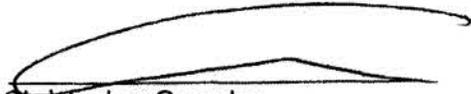
10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

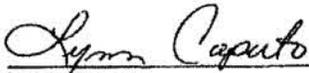
11. By execution of this Second Amendment, Lynn Caputo <sup>and Anthony J Caputo</sup> hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Lynn Caputo  


920-005153

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on January 19, 2007 by and between James Gayle and Lynn Caputo and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about January 19, 2007 James Gayle and Lynn Caputo and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying James Gayle and Lynn Caputo monthly an amount equal to a 0.833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS James Gayle and Lynn Caputo desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6.2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to James Gayle and Lynn Caputo monthly payments in an amount equal to the interest payments Concordia has

been making to James Gayle and Lynn Caputo. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

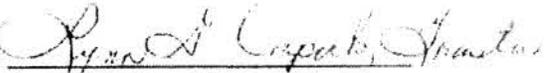
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
James Gayle and Lynn Caputo  
Lorraine H. Gayle Revocable Trust

2/10/07

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *January 19, 2007*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Lynn Caputo* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *January 19, 2007*, Concordia and *Lynn Caputo* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

*AND Anthony J. Caputo*  
*(Signature)*

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Lynn Caputo's* investment balance. *Lynn Caputo* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

*Anthony J. Caputo*                      *Anthony J. Caputo*

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$215,198.63 to \$50,198.63.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Lynn Caputo* . In the event that *Lynn Caputo* fails to elect the custodian, Concordia will be the Custodian.  
*and Anthony J Caputo*

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

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8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

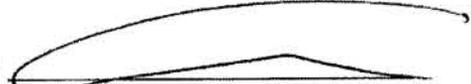
10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Lynn Caputo <sup>and Anthony J. Caputo</sup> hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

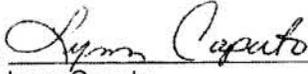
12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President

INVESTOR

By:   
Lynn Caputo  


2018 APR 14 2018



## GILJE INC #1

|        |              |            |          |
|--------|--------------|------------|----------|
| Jan-05 | \$139,367.94 |            |          |
| Feb-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Mar-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Apr-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| May-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jun-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jul-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Aug-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Sep-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Oct-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Nov-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Dec-05 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jan-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Feb-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Mar-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Apr-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| May-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jun-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jul-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Aug-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Sep-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Oct-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Nov-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Dec-06 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jan-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Feb-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Mar-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Apr-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| May-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jun-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jul-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Aug-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Sep-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Oct-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Nov-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Dec-07 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jan-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Feb-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Mar-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Apr-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| May-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jun-08 | \$139,367.94 | \$1,160.93 | \$482.95 |
| Jul-08 | \$139,367.94 | \$1,160.93 | \$482.95 |

## GILJE INC #1

|        |              |            |          |
|--------|--------------|------------|----------|
| Oct-01 | \$100,000.00 |            |          |
| Oct-01 | \$100,833.00 | \$833.00   | \$346.53 |
| Nov-01 | \$101,672.94 | \$839.94   | \$349.41 |
| Dec-01 | \$102,519.87 | \$846.94   | \$352.33 |
| Jan-02 | \$103,373.87 | \$853.99   | \$355.26 |
| Feb-02 | \$104,234.97 | \$861.10   | \$358.22 |
| Mar-02 | \$105,103.25 | \$868.28   | \$361.20 |
| Apr-02 | \$105,978.76 | \$875.51   | \$364.21 |
| May-02 | \$106,861.56 | \$882.80   | \$367.25 |
| Jun-02 | \$107,751.72 | \$890.16   | \$370.31 |
| Jul-02 | \$108,649.29 | \$897.57   | \$373.39 |
| Aug-02 | \$109,554.34 | \$905.05   | \$376.50 |
| Sep-02 | \$110,466.92 | \$912.59   | \$379.64 |
| Oct-02 | \$111,387.11 | \$920.19   | \$382.80 |
| Nov-02 | \$112,314.97 | \$927.85   | \$385.99 |
| Dec-02 | \$113,250.55 | \$935.58   | \$389.20 |
| Jan-03 | \$114,193.93 | \$943.38   | \$392.44 |
| Feb-03 | \$115,145.16 | \$951.24   | \$395.71 |
| Mar-03 | \$116,104.32 | \$959.16   | \$399.01 |
| Apr-03 | \$117,071.47 | \$967.15   | \$402.33 |
| May-03 | \$118,046.68 | \$975.21   | \$405.69 |
| Jun-03 | \$119,030.01 | \$983.33   | \$409.06 |
| Jul-03 | \$120,021.53 | \$991.52   | \$412.47 |
| Aug-03 | \$121,021.31 | \$999.78   | \$415.91 |
| Sep-03 | \$122,029.41 | \$1,008.11 | \$419.37 |
| Oct-03 | \$123,045.92 | \$1,016.51 | \$422.87 |
| Nov-03 | \$124,070.89 | \$1,024.97 | \$426.39 |
| Dec-03 | \$125,104.40 | \$1,033.51 | \$429.94 |
| Jan-04 | \$126,146.52 | \$1,042.12 | \$433.52 |
| Feb-04 | \$127,197.32 | \$1,050.80 | \$437.13 |
| Mar-04 | \$128,256.88 | \$1,059.55 | \$440.77 |
| Apr-04 | \$129,325.26 | \$1,068.38 | \$444.45 |
| May-04 | \$130,402.54 | \$1,077.28 | \$448.15 |
| Jun-04 | \$131,488.79 | \$1,086.25 | \$451.88 |
| Jul-04 | \$132,584.09 | \$1,095.30 | \$455.65 |
| Aug-04 | \$133,688.52 | \$1,104.43 | \$459.44 |
| Sep-04 | \$134,802.14 | \$1,113.63 | \$463.27 |
| Oct-04 | \$135,925.04 | \$1,122.90 | \$467.13 |
| Nov-04 | \$137,057.30 | \$1,132.26 | \$471.02 |
| Dec-04 | \$138,198.99 | \$1,141.69 | \$474.94 |
| Jan-05 | \$139,350.18 | \$1,151.20 | \$478.90 |
| Feb-05 | \$140,510.97 | \$1,160.79 | \$482.89 |
| Mar-05 | \$141,681.43 | \$1,170.46 | \$486.91 |

|        |              |            |          |
|--------|--------------|------------|----------|
| Apr-05 | \$142,861.63 | \$1,180.21 | \$490.97 |
| May-05 | \$144,051.67 | \$1,190.04 | \$495.06 |
| Jun-05 | \$145,251.62 | \$1,199.95 | \$499.18 |
| Jul-05 | \$146,461.57 | \$1,209.95 | \$503.34 |
| Aug-05 | \$147,681.59 | \$1,220.02 | \$507.53 |
| Sep-05 | \$148,911.78 | \$1,230.19 | \$511.76 |
| Oct-05 | \$150,152.21 | \$1,240.44 | \$516.02 |
| Nov-05 | \$151,402.98 | \$1,250.77 | \$520.32 |
| Dec-05 | \$152,664.17 | \$1,261.19 | \$524.65 |
| Jan-06 | \$153,935.86 | \$1,271.69 | \$529.02 |
| Feb-06 | \$155,218.15 | \$1,282.29 | \$533.43 |
| Mar-06 | \$156,511.11 | \$1,292.97 | \$537.87 |
| Apr-06 | \$157,814.85 | \$1,303.74 | \$542.35 |
| May-06 | \$159,129.45 | \$1,314.60 | \$546.87 |
| Jun-06 | \$160,455.00 | \$1,325.55 | \$551.43 |
| Jul-06 | \$161,791.59 | \$1,336.59 | \$556.02 |
| Aug-06 | \$163,139.31 | \$1,347.72 | \$560.65 |
| Sep-06 | \$164,498.26 | \$1,358.95 | \$565.32 |
| Oct-06 | \$165,868.53 | \$1,370.27 | \$570.03 |
| Nov-06 | \$167,250.22 | \$1,381.68 | \$574.78 |
| Dec-06 | \$168,643.41 | \$1,393.19 | \$579.57 |
| Jan-07 | \$170,048.21 | \$1,404.80 | \$584.40 |
| Feb-07 | \$171,464.71 | \$1,416.50 | \$589.26 |
| Mar-07 | \$172,893.01 | \$1,428.30 | \$594.17 |
| Apr-07 | \$174,333.21 | \$1,440.20 | \$599.12 |
| May-07 | \$175,785.41 | \$1,452.20 | \$604.11 |
| Jun-07 | \$177,249.70 | \$1,464.29 | \$609.15 |
| Jul-07 | \$178,726.19 | \$1,476.49 | \$614.22 |
| Aug-07 | \$180,214.98 | \$1,488.79 | \$619.34 |
| Sep-07 | \$181,716.17 | \$1,501.19 | \$624.50 |
| Oct-07 | \$183,229.87 | \$1,513.70 | \$629.70 |
| Nov-07 | \$184,756.17 | \$1,526.30 | \$634.94 |
| Dec-07 | \$186,295.19 | \$1,539.02 | \$640.23 |
| Jan-08 | \$187,847.03 | \$1,551.84 | \$645.56 |
| Feb-08 | \$189,411.80 | \$1,564.77 | \$650.94 |
| Mar-08 | \$190,989.60 | \$1,577.80 | \$656.36 |
| Apr-08 | \$192,580.54 | \$1,590.94 | \$661.83 |
| May-08 | \$194,184.73 | \$1,604.20 | \$667.35 |
| Jun-08 | \$195,802.29 | \$1,617.56 | \$672.90 |
| Jul-08 | \$197,433.33 | \$1,631.03 | \$678.51 |
| Aug-08 | \$199,077.95 | \$1,644.62 | \$684.16 |
| Sep-08 | \$200,736.27 | \$1,658.32 | \$689.86 |
| Oct-08 | \$202,408.40 | \$1,672.13 | \$695.61 |
| Nov-08 | \$204,094.46 | \$1,686.06 | \$701.40 |
| Dec-08 | \$205,794.57 | \$1,700.11 | \$707.24 |

GILJE INC. 206

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$100,000.00           |                 |                      |
| Oct-01      | \$100,833.30           | \$833.30        | \$416                |
| Nov-01      | \$101,673.54           | \$840.24        | \$419                |
| Dec-01      | \$102,520.79           | \$847.25        | \$423                |
| Jan-02      | \$103,375.10           | \$854.31        | \$426                |
| Feb-02      | \$104,236.52           | \$861.42        | \$430                |
| Mar-02      | \$105,105.12           | \$868.60        | \$434                |
| Apr-02      | \$105,980.96           | \$875.84        | \$437                |
| May-02      | \$106,864.10           | \$883.14        | \$441                |
| Jun-02      | \$107,754.60           | \$890.50        | \$445                |
| Jul-02      | \$108,652.52           | \$897.92        | \$448                |
| Aug-02      | \$109,557.92           | \$905.40        | \$452                |
| Sep-02      | \$110,470.87           | \$912.95        | \$456                |
| Oct-02      | \$111,391.42           | \$920.55        | \$460                |
| Nov-02      | \$112,319.65           | \$928.22        | \$463                |
| Dec-02      | \$113,255.61           | \$935.96        | \$467                |
| Jan-03      | \$114,199.37           | \$943.76        | \$471                |
| Feb-03      | \$115,150.99           | \$951.62        | \$475                |
| Mar-03      | \$116,110.54           | \$959.55        | \$479                |
| Apr-03      | \$117,078.09           | \$967.55        | \$483                |
| May-03      | \$118,053.70           | \$975.61        | \$487                |
| Jun-03      | \$119,037.44           | \$983.74        | \$491                |
| Jul-03      | \$120,029.38           | \$991.94        | \$495                |
| Aug-03      | \$121,029.59           | \$1,000.20      | \$499                |
| Sep-03      | \$122,038.13           | \$1,008.54      | \$503                |
| Oct-03      | \$123,055.07           | \$1,016.94      | \$508                |
| Nov-03      | \$124,080.49           | \$1,025.42      | \$512                |
| Dec-03      | \$125,114.45           | \$1,033.96      | \$516                |
| Jan-04      | \$126,157.03           | \$1,042.58      | \$520                |
| Feb-04      | \$127,208.30           | \$1,051.27      | \$525                |
| Mar-04      | \$128,268.32           | \$1,060.03      | \$529                |
| Apr-04      | \$129,337.18           | \$1,068.86      | \$534                |
| May-04      | \$130,414.95           | \$1,077.77      | \$538                |
| Jun-04      | \$131,501.70           | \$1,086.75      | \$543                |
| Jul-04      | \$132,597.50           | \$1,095.80      | \$547                |
| Aug-04      | \$133,702.44           | \$1,104.93      | \$552                |
| Sep-04      | \$134,816.58           | \$1,114.14      | \$556                |

1-Oct-01

Re: GILJE INC #1

Check Date 10/1/2001  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x 0.00833 **833**

**Custodian**

\$833 x 0.416 **\$347**

**Partial Month Amts.**

**Investor:**

\$833 / 30 days= \$27.77 per day  
\$27.77 x 30 days= \$833.00 **\$833**

**Custodial:**

\$833 x 0.416 \$346.53 => **\$347**





## Gilje, Inc (2)

|               |                     | Investor          | Custodian         |                              |                    |                            |
|---------------|---------------------|-------------------|-------------------|------------------------------|--------------------|----------------------------|
| 12/01/04      | \$438,270.73        |                   |                   | Changed from Accrual to Paid |                    |                            |
| Dec-04        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Jan-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Feb-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Mar-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Apr-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| May-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Jun-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Jul-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Aug-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Sep-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Oct-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Nov-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Dec-05        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Jan-06        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Feb-06        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Mar-06        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| Apr-06        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| May-06        | \$438,270.73        | \$4,382.71        | \$1,095.68        |                              |                    |                            |
| <b>Jun-06</b> | <b>\$506,492.36</b> | <b>\$4,951.22</b> | <b>\$1,237.81</b> | <b>6/5/2006</b>              | <b>\$68,221.63</b> | <b>\$568.51</b>            |
| Jul-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              | <b>ADDITION</b>    | Partial Earned for 25 Days |
| Aug-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Sep-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Oct-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Nov-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Dec-06        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jan-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Feb-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Mar-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Apr-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| May-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jun-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jul-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Aug-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Sep-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Oct-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Nov-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Dec-07        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jan-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Feb-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Mar-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Apr-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| May-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jun-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jul-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Aug-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Sep-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Oct-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Nov-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Dec-08        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Jan-09        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Feb-09        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |
| Mar-09        | \$506,492.36        | \$5,064.92        | \$1,266.23        |                              |                    |                            |

**GILJE INC #2**

|        |              |            |                                       |
|--------|--------------|------------|---------------------------------------|
| Dec-04 | \$438,270.74 |            | Investor changed from accrual to paid |
| Jan-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Feb-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Mar-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Apr-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| May-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jun-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jul-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Aug-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Sep-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Oct-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Nov-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Dec-05 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jan-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Feb-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Mar-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Apr-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| May-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jun-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jul-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Aug-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Sep-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Oct-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Nov-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Dec-06 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jan-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Feb-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Mar-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Apr-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| May-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jun-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jul-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Aug-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Sep-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Oct-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Nov-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Dec-07 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jan-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Feb-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Mar-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Apr-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| May-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |
| Jun-08 | \$438,270.74 | \$4,382.71 | \$1,095.68                            |



Giljel (2) 207

|        |            |           |          |          |            |               |             |                        |
|--------|------------|-----------|----------|----------|------------|---------------|-------------|------------------------|
| Sep-01 | 104,221.93 |           |          |          |            |               |             |                        |
| Oct-01 | 207,565.79 | 1,042.22  | 260.55   | 08/23/01 | 102,301.64 |               |             |                        |
| Nov-01 | 209,641.45 | 2,075.66  | 518.91   |          |            |               |             |                        |
| Dec-01 | 211,737.86 | 2,096.41  | 524.10   |          |            |               |             |                        |
| Jan-02 | 213,855.24 | 2,117.38  | 529.34   |          |            |               |             |                        |
| Feb-02 | 215,993.79 | 2,138.55  | 534.64   |          |            |               |             |                        |
| Mar-02 | 218,153.73 | 2,159.94  | 539.98   |          |            |               |             |                        |
| Apr-02 | 220,335.27 | 2,181.54  | 545.38   |          |            |               |             |                        |
| May-02 | 222,538.62 | 2,203.35  | 550.84   |          |            |               |             |                        |
| Jun-02 | 224,764.01 | 2,225.39  | 556.35   |          |            |               |             |                        |
| Jul-02 | 247,230.42 | 2,288.00  | 572.00   | 06/24/02 | 20,178.42  | 40.36         | 438,263.52  |                        |
| Aug-02 | 249,702.73 | 2,472.30  | 618.08   |          |            | F12*0.01/30*6 | -438,270.74 |                        |
| Sep-02 | 252,199.76 | 2,497.03  | 624.26   |          |            |               | -7.22       |                        |
| Oct-02 | 254,721.75 | 2,522.00  | 630.50   |          |            |               |             |                        |
| Nov-02 | 257,268.97 | 2,547.22  | 636.80   |          |            |               |             |                        |
| Dec-02 | 259,841.66 | 2,572.69  | 643.17   |          |            |               |             |                        |
| Jan-03 | 262,440.08 | 2,598.42  | 649.60   |          |            |               |             |                        |
| Feb-03 | 265,064.48 | 2,624.40  | 656.10   |          |            |               |             |                        |
| Mar-03 | 267,715.12 | 2,650.64  | 662.66   |          |            |               |             |                        |
| Apr-03 | 270,392.27 | 2,677.15  | 669.29   |          |            |               |             |                        |
| May-03 | 273,096.20 | 2,703.92  | 675.98   |          |            |               |             |                        |
| Jun-03 | 275,827.16 | 2,730.96  | 682.74   |          |            |               |             |                        |
| Jul-03 | 278,585.43 | 2,758.27  | 689.57   |          |            |               |             |                        |
| Aug-03 | 281,371.28 | 2,785.85  | 696.46   |          |            |               |             |                        |
| Sep-03 | 284,185.00 | 2,813.71  | 703.43   |          |            |               |             |                        |
| Oct-03 | 377,504.27 | 2,902.13  | 725.53   | 07/24/03 | 90,417.15  | 60.28         |             |                        |
| Nov-03 | 381,279.32 | 3,775.04  | 943.76   |          |            | F27*0.01/30*2 |             |                        |
| Dec-03 | 385,092.11 | 3,812.79  | 953.20   |          |            |               |             | 2,870.03               |
| Jan-04 | 388,943.03 | 3,850.92  | 962.73   |          |            |               |             | 2,898.73               |
| Feb-04 | 392,832.46 | 3,889.43  | 972.36   |          |            |               |             | 5,878.69               |
| Mar-04 | 396,760.79 | 3,928.32  | 982.08   |          |            |               |             | 3,891.28               |
| Apr-04 | 400,728.39 | 3,967.61  | 991.90   |          |            |               |             | 3,930.19               |
| May-04 | 404,735.68 | 4,007.28  | 1,001.82 |          |            |               |             | 3,016.43               |
| Jun-04 | 408,783.04 | 4,047.36  | 1,011.84 |          |            |               |             | 3,170.30               |
| Jul-04 | 412,870.87 | 4,087.83  | 1,021.96 |          |            |               |             | 3,107.83               |
| Aug-04 | 416,999.57 | 4,128.71  | 1,032.18 |          |            |               |             | 3,138.91               |
| Sep-04 | 421,169.57 | 4,170.00  | 1,042.50 |          |            |               |             | 3,104.60               |
| Oct-04 | 425,381.27 | 4,211.70  | 1,052.92 |          |            |               |             | 3,299.03               |
| Nov-04 | 429,635.08 | 4,253.81  | 1,063.45 |          |            |               |             | 3,077.06               |
| Dec-04 | 433,931.43 | 4,296.35  | 1,074.09 |          |            |               |             | 3,234.02               |
| Jan-05 | 438,270.74 | 4,339.31  | 1,084.83 |          |            |               |             | 3,266.36               |
|        | 442,653.45 | 4,382.71  | 1,095.68 |          |            |               |             | 3,202.00               |
|        | 65,149.18  | 16,287.29 |          |          |            |               |             | 3,332.02               |
|        |            |           |          |          |            |               |             | 54,359.48 SUM(J28:J43) |
|        |            |           |          |          |            |               |             | -65,149.18             |
|        |            |           |          |          |            |               |             | -10,789.70             |

2051  
**GILJE INC. 2**

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$247,210.07           |                 |                      |
| Jul-02      | \$249,682.17           | \$2,472.10      | \$618                |
| Aug-02      | \$252,178.99           | \$2,496.82      | \$624                |
| Sep-02      | \$254,700.78           | \$2,521.79      | \$630                |
| Oct-02      | \$257,247.79           | \$2,547.01      | \$637                |
| Nov-02      | \$259,820.27           | \$2,572.48      | \$643                |
| Dec-02      | \$262,418.47           | \$2,598.20      | \$650                |
| Jan-03      | \$265,042.66           | \$2,624.18      | \$656                |
| Feb-03      | \$267,693.08           | \$2,650.43      | \$663                |
| Mar-03      | \$270,370.01           | \$2,676.93      | \$669                |
| Apr-03      | \$273,073.71           | \$2,703.70      | \$676                |
| May-03      | \$275,804.45           | \$2,730.74      | \$683                |
| Jun-03      | \$278,562.49           | \$2,758.04      | \$690                |
| Jul-03      | \$281,348.12           | \$2,785.62      | \$696                |
| Aug-03      | \$284,161.60           | \$2,813.48      | \$703                |
| Sep-03      | \$287,003.22           | \$2,841.62      | \$710                |
| Oct-03      | \$289,873.25           | \$2,870.03      | \$718                |
| Nov-03      | \$292,771.98           | \$2,898.73      | \$725                |
| Dec-03      | \$295,699.70           | \$2,927.72      | \$732                |
| Jan-04      | \$298,656.70           | \$2,957.00      | \$739                |
| Feb-04      | \$301,643.27           | \$2,986.57      | \$747                |
| Mar-04      | \$304,659.70           | \$3,016.43      | \$754                |
| Apr-04      | \$307,706.29           | \$3,046.60      | \$762                |
| May-04      | \$310,783.36           | \$3,077.06      | \$769                |
| Jun-04      | \$313,891.19           | \$3,107.83      | \$777                |
| Jul-04      | \$317,030.10           | \$3,138.91      | \$785                |
| Aug-04      | \$320,200.40           | \$3,170.30      | \$793                |
| Sep-04      | \$323,402.41           | \$3,202.00      | \$801                |
| Oct-04      | \$326,636.43           | \$3,234.02      | \$809                |
| Nov-04      | \$329,902.80           | \$3,266.36      | \$817                |
| Dec-04      | \$333,201.82           | \$3,299.03      | \$825                |
| Jan-05      | \$336,533.84           | \$3,332.02      | \$833                |
| Feb-05      | \$339,899.18           | \$3,365.34      | \$841                |
| Mar-05      | \$343,298.17           | \$3,398.99      | \$850                |
| Apr-05      | \$346,731.15           | \$3,432.98      | \$858                |
| May-05      | \$350,198.47           | \$3,467.31      | \$867                |
| Jun-05      | \$353,700.45           | \$3,501.98      | \$875                |

**GILJE INC. 2**

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$207,565.79           |                 |                      |
| Oct-01      | \$209,641.45           | \$2,075.66      | \$519                |
| Nov-01      | \$211,737.86           | \$2,096.41      | \$524                |
| Dec-01      | \$213,855.24           | \$2,117.38      | \$529                |
| Jan-02      | \$215,993.79           | \$2,138.55      | \$535                |
| Feb-02      | \$218,153.73           | \$2,159.94      | \$540                |
| Mar-02      | \$220,335.27           | \$2,181.54      | \$545                |
| Apr-02      | \$222,538.62           | \$2,203.35      | \$551                |
| May-02      | \$224,764.01           | \$2,225.39      | \$556                |
| Jun-02      | \$227,011.65           | \$2,247.64      | \$562                |
| Jul-02      | \$229,281.76           | \$2,270.12      | \$568                |
| Aug-02      | \$231,574.58           | \$2,292.82      | \$573                |
| Sep-02      | \$233,890.33           | \$2,315.75      | \$579                |
| Oct-02      | \$236,229.23           | \$2,338.90      | \$585                |
| Nov-02      | \$238,591.52           | \$2,362.29      | \$591                |
| Dec-02      | \$240,977.44           | \$2,385.92      | \$596                |
| Jan-03      | \$243,387.21           | \$2,409.77      | \$602                |
| Feb-03      | \$245,821.08           | \$2,433.87      | \$608                |
| Mar-03      | \$248,279.30           | \$2,458.21      | \$615                |
| Apr-03      | \$250,762.09           | \$2,482.79      | \$621                |
| May-03      | \$253,269.71           | \$2,507.62      | \$627                |
| Jun-03      | \$255,802.41           | \$2,532.70      | \$633                |
| Jul-03      | \$258,360.43           | \$2,558.02      | \$640                |
| Aug-03      | \$260,944.04           | \$2,583.60      | \$646                |
| Sep-03      | \$263,553.48           | \$2,609.44      | \$652                |
| Oct-03      | \$266,189.01           | \$2,635.53      | \$659                |
| Nov-03      | \$268,850.90           | \$2,661.89      | \$665                |
| Dec-03      | \$271,539.41           | \$2,688.51      | \$672                |
| Jan-04      | \$274,254.80           | \$2,715.39      | \$679                |
| Feb-04      | \$276,997.35           | \$2,742.55      | \$686                |
| Mar-04      | \$279,767.32           | \$2,769.97      | \$692                |
| Apr-04      | \$282,565.00           | \$2,797.67      | \$699                |
| May-04      | \$285,390.65           | \$2,825.65      | \$706                |
| Jun-04      | \$288,244.55           | \$2,853.91      | \$713                |
| Jul-04      | \$291,127.00           | \$2,882.45      | \$721                |
| Aug-04      | \$294,038.27           | \$2,911.27      | \$728                |
| Sep-04      | \$296,978.65           | \$2,940.38      | \$735                |

1000 28,2057  
 227,011.65  
 + 20,000.00  
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 247,210.07

GILJE INC. 2

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$207,565.79           |                 |                      |
| Oct-01      | \$209,641.45           | \$2,076         | \$519                |
| Nov-01      | \$211,737.86           | \$2,096         | \$524                |
| Dec-01      | \$213,855.24           | \$2,117         | \$529                |
| Jan-02      | \$215,993.79           | \$2,139         | \$535                |
| Feb-02      | \$218,153.73           | \$2,160         | \$540                |
| Mar-02      | \$220,335.27           | \$2,182         | \$545                |
| Apr-02      | \$222,538.62           | \$2,203         | \$551                |
| May-02      | \$224,764.01           | \$2,225         | \$556                |
| Jun-02      | \$227,011.65           | \$2,248         | \$562                |
| Jul-02      | \$229,281.76           | \$2,270         | \$568                |
| Aug-02      | \$231,574.58           | \$2,293         | \$573                |
| Sep-02      | \$233,890.33           | \$2,316         | \$579                |
| Oct-02      | \$236,229.23           | \$2,339         | \$585                |
| Nov-02      | \$238,591.52           | \$2,362         | \$591                |
| Dec-02      | \$240,977.44           | \$2,386         | \$596                |
| Jan-03      | \$243,387.21           | \$2,410         | \$602                |
| Feb-03      | \$245,821.08           | \$2,434         | \$608                |
| Mar-03      | \$248,279.30           | \$2,458         | \$615                |
| Apr-03      | \$250,762.09           | \$2,483         | \$621                |
| May-03      | \$253,269.71           | \$2,508         | \$627                |
| Jun-03      | \$255,802.41           | \$2,533         | \$633                |
| Jul-03      | \$258,360.43           | \$2,558         | \$640                |
| Aug-03      | \$260,944.04           | \$2,584         | \$646                |
| Sep-03      | \$263,553.48           | \$2,609         | \$652                |
| Oct-03      | \$266,189.01           | \$2,636         | \$659                |
| Nov-03      | \$268,850.90           | \$2,662         | \$665                |
| Dec-03      | \$271,539.41           | \$2,689         | \$672                |
| Jan-04      | \$274,254.80           | \$2,715         | \$679                |
| Feb-04      | \$276,997.35           | \$2,743         | \$686                |
| Mar-04      | \$279,767.32           | \$2,770         | \$692                |
| Apr-04      | \$282,565.00           | \$2,798         | \$699                |
| May-04      | \$285,390.65           | \$2,826         | \$706                |
| Jun-04      | \$288,244.55           | \$2,854         | \$713                |
| Jul-04      | \$291,127.00           | \$2,882         | \$721                |
| Aug-04      | \$294,038.27           | \$2,911         | \$728                |
| Sep-04      | \$296,978.65           | \$2,940         | \$735                |

GILJE INC. 2

| <u>DATE</u> | <u>INVEST. BALANCE</u> | <u>INTEREST</u> | <u>CUSTODIAL FEE</u> |
|-------------|------------------------|-----------------|----------------------|
|             | \$104,221.93           |                 |                      |
| Oct-01      | \$105,264.15           | \$1,042         | \$261                |
| Nov-01      | \$106,316.79           | \$1,053         | \$263                |
| Dec-01      | \$107,379.96           | \$1,063         | \$266                |
| Jan-02      | \$108,453.76           | \$1,074         | \$268                |
| Feb-02      | \$109,538.30           | \$1,085         | \$271                |
| Mar-02      | \$110,633.68           | \$1,095         | \$274                |
| Apr-02      | \$111,740.02           | \$1,106         | \$277                |
| May-02      | \$112,857.42           | \$1,117         | \$279                |
| Jun-02      | \$113,985.99           | \$1,129         | \$282                |
| Jul-02      | \$115,125.85           | \$1,140         | \$285                |
| Aug-02      | \$116,277.11           | \$1,151         | \$288                |
| Sep-02      | \$117,439.88           | \$1,163         | \$291                |
| Oct-02      | \$118,614.28           | \$1,174         | \$294                |
| Nov-02      | \$119,800.42           | \$1,186         | \$297                |
| Dec-02      | \$120,998.43           | \$1,198         | \$300                |
| Jan-03      | \$122,208.41           | \$1,210         | \$302                |
| Feb-03      | \$123,430.49           | \$1,222         | \$306                |
| Mar-03      | \$124,664.80           | \$1,234         | \$309                |
| Apr-03      | \$125,911.45           | \$1,247         | \$312                |
| May-03      | \$127,170.56           | \$1,259         | \$315                |
| Jun-03      | \$128,442.27           | \$1,272         | \$318                |
| Jul-03      | \$129,726.69           | \$1,284         | \$321                |
| Aug-03      | \$131,023.96           | \$1,297         | \$324                |
| Sep-03      | \$132,334.20           | \$1,310         | \$328                |
| Oct-03      | \$133,657.54           | \$1,323         | \$331                |
| Nov-03      | \$134,994.11           | \$1,337         | \$334                |
| Dec-03      | \$136,344.05           | \$1,350         | \$337                |
| Jan-04      | \$137,707.49           | \$1,363         | \$341                |
| Feb-04      | \$139,084.57           | \$1,377         | \$344                |
| Mar-04      | \$140,475.42           | \$1,391         | \$348                |
| Apr-04      | \$141,880.17           | \$1,405         | \$351                |
| May-04      | \$143,298.97           | \$1,419         | \$355                |
| Jun-04      | \$144,731.96           | \$1,433         | \$358                |
| Jul-04      | \$146,179.28           | \$1,447         | \$362                |
| Aug-04      | \$147,641.07           | \$1,462         | \$365                |
| Sep-04      | \$149,117.48           | \$1,476         | \$369                |

*Stopped Added  
Transfer to  
more money  
on 11/6/01*

5-Jun-06

**Re: Gilje, Inc (2)**

|                  |              |
|------------------|--------------|
| Check Date       | 6/2/2006     |
| Added Investment | \$68,221.63  |
| Account Balance  | \$438,270.73 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$68,222         | x 0.01 |  | <b>682</b>   |
| <b>Custodian</b> |        |  |              |
| \$682            | x 0.25 |  | <b>\$171</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$682             | / 30 days= | \$22.74  |                         |
| \$22.74           | x 25 days= | \$568.51 | <b>\$569</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$569             | x 0.25     | \$142.13 | <b>\$142</b>            |
|                   |            |          | Partial Interest Earned |

**Investor**

|                                 |              |                 |                                     |
|---------------------------------|--------------|-----------------|-------------------------------------|
| Acct. Bal. Before Addition      | \$438,270.73 | Full Interest   | \$4,382.71                          |
| Addition on 4/1/06              | \$68,221.63  | Interest Earned | \$568.51                            |
| Acct. Bal after Addition        | \$506,492.36 |                 | \$4,951.22                          |
| Full Interest beginning 7/31/06 | \$5,064.92   |                 | <b>Partial Interest for 6/30/06</b> |

**Custodian**

|                      |            |                                       |                   |
|----------------------|------------|---------------------------------------|-------------------|
| Fees Before Addition | \$4,382.71 | X 0.25                                | \$1,095.68        |
| Partial Fees Earned  | \$569      | X 0.25                                | \$142.13          |
|                      |            | <b>Total Partial Fees for 6/30/06</b> | <b>\$1,237.81</b> |

C001479

23-Sep-05

**Re: GRAHAM FAMILY TRUST**

|                        |                |
|------------------------|----------------|
| <b>Check Date</b>      | 9/23/2005      |
| <b>Withdrawal</b>      | (\$150,000.00) |
| <b>Account Balance</b> | \$250,000.00   |

**Full Month Amts.**

|                  |           |  |                |
|------------------|-----------|--|----------------|
| <b>Investor</b>  |           |  |                |
| (\$150,000)      | x 0.00833 |  | <b>(1,250)</b> |
| <b>Custodian</b> |           |  |                |
| (\$1,250)        | x 0.0833  |  | <b>(\$104)</b> |

**Partial Month Amts.**

|                   |            |            |  |                     |
|-------------------|------------|------------|--|---------------------|
| <b>Investor:</b>  |            |            |  |                     |
| (\$1,250)         | / 30 days= | (\$41.65)  |  |                     |
| (\$41.65)         | x 8 days=  | (\$333.20) |  | <b>(\$333)</b>      |
|                   |            |            |  | Interest Not Earned |
| <b>Custodial:</b> |            |            |  |                     |
| (\$333)           | x 0.0833   | (\$27.76)  |  | <b>(\$28)</b>       |
|                   |            |            |  | Interest Not Earned |

**Investor**

|                              |                       |                     |                   |              |
|------------------------------|-----------------------|---------------------|-------------------|--------------|
| Acct. Bal. Before Withdrawal | <b>\$250,000.00</b>   | Full Interest       | <b>\$2,082.50</b> |              |
| Withdrawal On 9/23/05        | <b>(\$150,000.00)</b> | Interest Not Earned | <b>-\$333.20</b>  | (For 8 Days) |
| Acct. Bal after Withdrawal   | <b>\$100,000.00</b>   |                     | <b>\$1,749.30</b> |              |

**Partial Interest for 9/30/05**

**Custodian**

|                        |                   |                           |                  |              |
|------------------------|-------------------|---------------------------|------------------|--------------|
| Fees Before Withdrawal | <b>\$2,082.50</b> | X0.0833                   | <b>\$173.47</b>  |              |
| Fees Not Earned        | <b>(\$333)</b>    | X0.0833                   | <b>(\$27.76)</b> | (For 8 Days) |
|                        |                   | <b>Total Partial Fees</b> | <b>\$145.72</b>  |              |



# GROVER, FRED & DORI

|               |                     | Investor          | Custodian       |                            |                    |                     |
|---------------|---------------------|-------------------|-----------------|----------------------------|--------------------|---------------------|
| 8/27/05       | \$189,768.76        |                   |                 | Account Balance As of Date |                    |                     |
| <b>Aug-05</b> | <b>\$221,706.45</b> | <b>\$1,937.69</b> | <b>\$484.42</b> | <b>8/27/2005</b>           | <b>\$30,000.00</b> | <b>\$40.00</b>      |
| Sep-05        | \$223,923.51        | \$2,217.06        | \$554.27        |                            | ADDITION           | Partial for 4 days  |
| Oct-05        | \$226,162.75        | \$2,239.24        | \$559.81        |                            |                    |                     |
| Nov-05        | \$228,424.37        | \$2,261.63        | \$565.41        |                            |                    |                     |
| Dec-05        | \$230,708.62        | \$2,284.24        | \$571.06        |                            |                    |                     |
| Jan-06        | \$233,015.70        | \$2,307.09        | \$576.77        |                            |                    |                     |
| Feb-06        | \$235,345.86        | \$2,330.16        | \$582.54        |                            |                    |                     |
| Mar-06        | \$237,699.32        | \$2,353.46        | \$588.36        |                            |                    |                     |
| Apr-06        | \$240,076.31        | \$2,376.99        | \$594.25        |                            |                    |                     |
| May-06        | \$242,477.08        | \$2,400.76        | \$600.19        |                            |                    |                     |
| Jun-06        | \$244,901.85        | \$2,424.77        | \$606.19        |                            |                    |                     |
| Jul-06        | \$247,350.87        | \$2,449.02        | \$612.25        |                            |                    |                     |
| Aug-06        | \$249,824.37        | \$2,473.51        | \$618.38        |                            |                    |                     |
| <b>Sep-06</b> | <b>\$277,514.28</b> | <b>\$2,689.91</b> | <b>\$672.48</b> | <b>9/7/2006</b>            | <b>\$25,000.00</b> | <b>\$191.67</b>     |
| Oct-06        | \$280,289.43        | \$2,775.14        | \$693.79        |                            | ADDITION           | Partial for 23 days |
| Nov-06        | \$283,092.32        | \$2,802.89        | \$700.72        |                            |                    |                     |
| Dec-06        | \$285,923.25        | \$2,830.92        | \$707.73        |                            |                    |                     |
| Jan-07        | \$288,782.48        | \$2,859.23        | \$714.81        |                            |                    |                     |
| Feb-07        | \$291,670.30        | \$2,887.82        | \$721.96        |                            |                    |                     |
| Mar-07        | \$294,587.01        | \$2,916.70        | \$729.18        |                            |                    |                     |
| Apr-07        | \$297,532.88        | \$2,945.87        | \$736.47        |                            |                    |                     |
| May-07        | \$300,508.20        | \$2,975.33        | \$743.83        |                            |                    |                     |
| Jun-07        | \$303,513.29        | \$3,005.08        | \$751.27        |                            |                    |                     |
| Jul-07        | \$306,548.42        | \$3,035.13        | \$758.78        |                            |                    |                     |
| Aug-07        | \$309,613.90        | \$3,065.48        | \$766.37        |                            |                    |                     |
| Sep-07        | \$312,710.04        | \$3,096.14        | \$774.03        |                            |                    |                     |
| Oct-07        | \$315,837.14        | \$3,127.10        | \$781.78        |                            |                    |                     |
| Nov-07        | \$318,995.51        | \$3,158.37        | \$789.59        |                            |                    |                     |
| Dec-07        | \$322,185.47        | \$3,189.96        | \$797.49        |                            |                    |                     |
| Jan-08        | \$325,407.32        | \$3,221.85        | \$805.46        |                            |                    |                     |
| Feb-08        | \$328,661.40        | \$3,254.07        | \$813.52        |                            |                    |                     |
| Mar-08        | \$331,948.01        | \$3,286.61        | \$821.65        |                            |                    |                     |
| Apr-08        | \$335,267.49        | \$3,319.48        | \$829.87        |                            |                    |                     |
| May-08        | \$338,620.17        | \$3,352.67        | \$838.17        |                            |                    |                     |
| Jun-08        | \$342,006.37        | \$3,386.20        | \$846.55        |                            |                    |                     |
| Jul-08        | \$345,426.43        | \$3,420.06        | \$855.02        |                            |                    |                     |
| Aug-08        | \$348,880.70        | \$3,454.26        | \$863.57        |                            |                    |                     |
| Sep-08        | \$352,369.50        | \$3,488.81        | \$872.20        |                            |                    |                     |
| Oct-08        | \$355,893.20        | \$3,523.70        | \$880.92        |                            |                    |                     |
| Nov-08        | \$359,452.13        | \$3,558.93        | \$889.73        |                            |                    |                     |
| Dec-08        | \$363,046.65        | \$3,594.52        | \$898.63        |                            |                    |                     |
| Jan-09        | \$366,677.12        | \$3,630.47        | \$907.62        |                            |                    |                     |
| Feb-09        | \$370,343.89        | \$3,666.77        | \$916.69        |                            |                    |                     |
| Mar-09        | \$374,047.33        | \$3,703.44        | \$925.86        |                            |                    |                     |
| Apr-09        | \$377,787.80        | \$3,740.47        | \$935.12        |                            |                    |                     |
| May-09        | \$381,565.68        | \$3,777.88        | \$944.47        |                            |                    |                     |
| Jun-09        | \$385,381.34        | \$3,815.66        | \$953.91        |                            |                    |                     |
| Jul-09        | \$389,235.15        | \$3,853.81        | \$963.45        |                            |                    |                     |
| Aug-09        | \$393,127.50        | \$3,892.35        | \$973.09        |                            |                    |                     |
| Sep-09        | \$397,058.78        | \$3,931.28        | \$982.82        |                            |                    |                     |
| Oct-09        | \$401,029.36        | \$3,970.59        | \$992.65        |                            |                    |                     |
| Nov-09        | \$405,039.66        | \$4,010.29        | \$1,002.57      |                            |                    |                     |

## GROVER, FRED & DORI

|        |              |            |          |         |                  |
|--------|--------------|------------|----------|---------|------------------|
| Jul-05 | \$189,768.76 |            |          |         |                  |
| Aug-05 | \$221,706.45 | \$1,937.69 | \$484.42 | 8/27/05 | \$30,000.00      |
| Sep-05 | \$223,923.51 | \$2,217.06 | \$554.27 |         | \$40.00          |
| Oct-05 | \$226,162.75 | \$2,239.24 | \$559.81 |         | Addition         |
| Nov-05 | \$228,424.37 | \$2,261.63 | \$565.41 |         | Partial Interest |
| Dec-05 | \$230,708.62 | \$2,284.24 | \$571.06 |         |                  |
| Jan-06 | \$233,015.70 | \$2,307.09 | \$576.77 |         |                  |
| Feb-06 | \$235,345.86 | \$2,330.16 | \$582.54 |         |                  |
| Mar-06 | \$237,699.32 | \$2,353.46 | \$588.36 |         |                  |
| Apr-06 | \$240,076.31 | \$2,376.99 | \$594.25 |         |                  |
| May-06 | \$242,477.08 | \$2,400.76 | \$600.19 |         |                  |
| Jun-06 | \$244,901.85 | \$2,424.77 | \$606.19 |         |                  |
| Jul-06 | \$247,350.87 | \$2,449.02 | \$612.25 |         |                  |
| Aug-06 | \$249,824.37 | \$2,473.51 | \$618.38 |         |                  |
| Sep-06 | \$252,322.62 | \$2,498.24 | \$624.56 |         |                  |
| Oct-06 | \$254,845.84 | \$2,523.23 | \$630.81 |         |                  |
| Nov-06 | \$257,394.30 | \$2,548.46 | \$637.11 |         |                  |
| Dec-06 | \$259,968.25 | \$2,573.94 | \$643.49 |         |                  |
| Jan-07 | \$262,567.93 | \$2,599.68 | \$649.92 |         |                  |
| Feb-07 | \$265,193.61 | \$2,625.68 | \$656.42 |         |                  |
| Mar-07 | \$267,845.54 | \$2,651.94 | \$662.98 |         |                  |
| Apr-07 | \$270,524.00 | \$2,678.46 | \$669.61 |         |                  |
| May-07 | \$273,229.24 | \$2,705.24 | \$676.31 |         |                  |
| Jun-07 | \$275,961.53 | \$2,732.29 | \$683.07 |         |                  |
| Jul-07 | \$278,721.15 | \$2,759.62 | \$689.90 |         |                  |
| Aug-07 | \$281,508.36 | \$2,787.21 | \$696.80 |         |                  |
| Sep-07 | \$284,323.44 | \$2,815.08 | \$703.77 |         |                  |
| Oct-07 | \$287,166.68 | \$2,843.23 | \$710.81 |         |                  |
| Nov-07 | \$290,038.34 | \$2,871.67 | \$717.92 |         |                  |
| Dec-07 | \$292,938.73 | \$2,900.38 | \$725.10 |         |                  |
| Jan-08 | \$295,868.11 | \$2,929.39 | \$732.35 |         |                  |
| Feb-08 | \$298,826.79 | \$2,958.68 | \$739.67 |         |                  |
| Mar-08 | \$301,815.06 | \$2,988.27 | \$747.07 |         |                  |
| Apr-08 | \$304,833.21 | \$3,018.15 | \$754.54 |         |                  |
| May-08 | \$307,881.55 | \$3,048.33 | \$762.08 |         |                  |
| Jun-08 | \$310,960.36 | \$3,078.82 | \$769.70 |         |                  |
| Jul-08 | \$314,069.96 | \$3,109.60 | \$777.40 |         |                  |
| Aug-08 | \$317,210.66 | \$3,140.70 | \$785.17 |         |                  |
| Sep-08 | \$320,382.77 | \$3,172.11 | \$793.03 |         |                  |
| Oct-08 | \$323,586.60 | \$3,203.83 | \$800.96 |         |                  |
| Nov-08 | \$326,822.46 | \$3,235.87 | \$808.97 |         |                  |
| Dec-08 | \$330,090.69 | \$3,268.22 | \$817.06 |         |                  |

## GROVER, FRED & DORI

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Aug-03 | \$150,000.00 |            |          |                     |
| Aug-03 | \$150,950.00 | \$950.00   | \$237.50 | Partial for 19 days |
| Sep-03 | \$152,459.50 | \$1,509.50 | \$377.38 |                     |
| Oct-03 | \$153,984.10 | \$1,524.60 | \$381.15 |                     |
| Nov-03 | \$155,523.94 | \$1,539.84 | \$384.96 |                     |
| Dec-03 | \$157,079.18 | \$1,555.24 | \$388.81 |                     |
| Jan-04 | \$158,649.97 | \$1,570.79 | \$392.70 |                     |
| Feb-04 | \$160,236.47 | \$1,586.50 | \$396.62 |                     |
| Mar-04 | \$161,838.83 | \$1,602.36 | \$400.59 |                     |
| Apr-04 | \$163,457.22 | \$1,618.39 | \$404.60 |                     |
| May-04 | \$165,091.79 | \$1,634.57 | \$408.64 |                     |
| Jun-04 | \$166,742.71 | \$1,650.92 | \$412.73 |                     |
| Jul-04 | \$168,410.14 | \$1,667.43 | \$416.86 |                     |
| Aug-04 | \$170,094.24 | \$1,684.10 | \$421.03 |                     |
| Sep-04 | \$171,795.18 | \$1,700.94 | \$425.24 |                     |
| Oct-04 | \$173,513.13 | \$1,717.95 | \$429.49 |                     |
| Nov-04 | \$175,248.26 | \$1,735.13 | \$433.78 |                     |
| Dec-04 | \$177,000.75 | \$1,752.48 | \$438.12 |                     |
| Jan-05 | \$178,770.75 | \$1,770.01 | \$442.50 |                     |
| Feb-05 | \$180,558.46 | \$1,787.71 | \$446.93 |                     |
| Mar-05 | \$182,364.05 | \$1,805.58 | \$451.40 |                     |
| Apr-05 | \$184,187.69 | \$1,823.64 | \$455.91 |                     |
| May-05 | \$186,029.56 | \$1,841.88 | \$460.47 |                     |
| Jun-05 | \$187,889.86 | \$1,860.30 | \$465.07 |                     |
| Jul-05 | \$189,768.76 | \$1,878.90 | \$469.72 |                     |
| Aug-05 | \$191,666.45 | \$1,897.69 | \$474.42 |                     |
| Sep-05 | \$193,583.11 | \$1,916.66 | \$479.17 |                     |
| Oct-05 | \$195,518.94 | \$1,935.83 | \$483.96 |                     |
| Nov-05 | \$197,474.13 | \$1,955.19 | \$488.80 |                     |
| Dec-05 | \$199,448.87 | \$1,974.74 | \$493.69 |                     |
| Jan-06 | \$201,443.36 | \$1,994.49 | \$498.62 |                     |
| Feb-06 | \$203,457.79 | \$2,014.43 | \$503.61 |                     |
| Mar-06 | \$205,492.37 | \$2,034.58 | \$508.64 |                     |
| Apr-06 | \$207,547.30 | \$2,054.92 | \$513.73 |                     |
| May-06 | \$209,622.77 | \$2,075.47 | \$518.87 |                     |
| Jun-06 | \$211,719.00 | \$2,096.23 | \$524.06 |                     |
| Jul-06 | \$213,836.19 | \$2,117.19 | \$529.30 |                     |
| Aug-06 | \$215,974.55 | \$2,138.36 | \$534.59 |                     |
| Sep-06 | \$218,134.29 | \$2,159.75 | \$539.94 |                     |
| Oct-06 | \$220,315.64 | \$2,181.34 | \$545.34 |                     |
| Nov-06 | \$222,518.79 | \$2,203.16 | \$550.79 |                     |
| Dec-06 | \$224,743.98 | \$2,225.19 | \$556.30 |                     |

13-Aug-03

Re: GROVER, FRED & DORI

Check Date 8/13/2003  
Initial Investment \$150,000.00

**Full Month Amts.**

**Investor**  
\$150,000 x 0.01 **1,500**

**Custodian**  
\$1,500 x 0.25 **\$375**

**Partial Month Amts.**

**Investor:**  
\$1,500 / 30 days= \$50.00 per day  
\$50.00 x 19 days= \$950.00 **\$950**  
**Partial Interest**

**Custodial:**  
\$950 x 0.25 \$237.50 => **\$238**  
**Partial Interest**

30-Aug-05

**Re: GROVER, FRED & DORI**

|                  |              |
|------------------|--------------|
| Check Date       | 8/27/2005    |
| Added Investment | \$30,000.00  |
| Account Balance  | \$189,768.76 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$30,000         | x0.01  |  | <b>300</b>  |
| <b>Custodian</b> |        |  |             |
| \$300            | x 0.25 |  | <b>\$75</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$300             | / 30 days= | \$10.00 |                         |
| \$10.00           | x 4 days=  | \$40.00 | <b>\$40</b>             |
|                   |            |         | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |         |                         |
| \$40              | x 0.25     | \$10.00 | <b>\$10</b>             |
|                   |            |         | <b>Partial Interest</b> |

**Investor**

|                             |              |                  |                         |
|-----------------------------|--------------|------------------|-------------------------|
| Acct. Bal. Before Addition  | \$189,768.76 | Full Interest    | \$1,897.69              |
| Added Investment On 8/27/05 | \$30,000.00  | Partial Interest | \$40.00                 |
| Acct. Bal after Addition    | \$219,768.76 |                  | \$1,937.69 (For 4 Days) |

**Partial Interest for 8/31/05**

**Custodian**

|                           |            |                           |                      |
|---------------------------|------------|---------------------------|----------------------|
| Fees Before Addition      | \$1,897.69 | X0.25                     | \$474.42             |
| Partial Fees for Addition | \$40       | X0.25                     | \$10.00 (For 4 Days) |
|                           |            | <b>Total Partial Fees</b> | <b>\$484.42</b>      |

7-Sep-06

Re: Grover, Fred & Dori

|                  |              |
|------------------|--------------|
| Check Date       | 8/29/2006    |
| Added Investment | \$25,000.00  |
| Account Balance  | \$249,824.38 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$25,000         | x0.01  |  | <b>250</b>  |
| <b>Custodian</b> |        |  |             |
| \$250            | x 0.25 |  | <b>\$63</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$250             | / 23 days= | \$8.33   |                         |
| \$8.33            | x 23 days= | \$191.67 | <b>\$192</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$192             | x 0.25     | \$47.92  | <b>\$48</b>             |
|                   |            |          | Partial Interest Earned |

**Investor**

|                             |              |                         |            |           |
|-----------------------------|--------------|-------------------------|------------|-----------|
| Acct. Bal. Before Addition  | \$249,824.38 | Full Interest           | \$2,498.24 |           |
| Addition on 09/07/06        | \$25,000.00  | Partial Interest Earned | \$191.67   | (23 Days) |
| Acct. Bal after Addition    | \$274,824.38 |                         | \$2,689.91 |           |
| <b>Interest for 9/30/06</b> |              |                         |            |           |

**Custodian**

|                          |            |                                      |                 |
|--------------------------|------------|--------------------------------------|-----------------|
| Fees Before Addition     | \$2,498.24 | X 0.25                               | \$624.56        |
| Fees Earned for Addition | \$192      | X 0.25                               | \$47.92         |
|                          |            | <b>Total Fees Earned for 9/30/06</b> | <b>\$672.48</b> |

C001487













**Grzesiowski**

|        |             |          |           |                                       |
|--------|-------------|----------|-----------|---------------------------------------|
| Jun-05 | \$64,520.19 |          |           |                                       |
| Jun-05 | \$60,575.69 | \$633.37 | 6/21/2005 | WITHDRAWAL (\$3,945) Partial Interest |
| Jul-05 | \$60,575.69 | \$605.76 |           | \$181.73 Partial Interest             |
| Aug-05 | \$60,575.69 | \$605.76 |           |                                       |
| Sep-05 | \$60,575.69 | \$605.76 |           |                                       |
| Oct-05 | \$60,575.69 | \$605.76 |           |                                       |
| Nov-05 | \$60,575.69 | \$605.76 |           |                                       |
| Dec-05 | \$60,575.69 | \$605.76 |           |                                       |
| Jan-06 | \$60,575.69 | \$605.76 |           |                                       |
| Feb-06 | \$60,575.69 | \$605.76 |           |                                       |
| Mar-06 | \$60,575.69 | \$605.76 |           |                                       |
| Apr-06 | \$60,575.69 | \$605.76 |           |                                       |
| May-06 | \$60,575.69 | \$605.76 |           |                                       |
| Jun-06 | \$60,575.69 | \$605.76 |           |                                       |
| Jul-06 | \$60,575.69 | \$605.76 |           |                                       |
| Aug-06 | \$60,575.69 | \$605.76 |           |                                       |
| Sep-06 | \$60,575.69 | \$605.76 |           |                                       |
| Oct-06 | \$60,575.69 | \$605.76 |           |                                       |
| Nov-06 | \$60,575.69 | \$605.76 |           |                                       |
| Dec-06 | \$60,575.69 | \$605.76 |           |                                       |
| Jan-07 | \$60,575.69 | \$605.76 |           |                                       |
| Feb-07 | \$60,575.69 | \$605.76 |           |                                       |
| Mar-07 | \$60,575.69 | \$605.76 |           |                                       |
| Apr-07 | \$60,575.69 | \$605.76 |           |                                       |
| May-07 | \$60,575.69 | \$605.76 |           |                                       |
| Jun-07 | \$60,575.69 | \$605.76 |           |                                       |
| Jul-07 | \$60,575.69 | \$605.76 |           |                                       |
| Aug-07 | \$60,575.69 | \$605.76 |           |                                       |
| Sep-07 | \$60,575.69 | \$605.76 |           |                                       |
| Oct-07 | \$60,575.69 | \$605.76 |           |                                       |
| Nov-07 | \$60,575.69 | \$605.76 |           |                                       |
| Dec-07 | \$60,575.69 | \$605.76 |           |                                       |
| Jan-08 | \$60,575.69 | \$605.76 |           |                                       |
| Feb-08 | \$60,575.69 | \$605.76 |           |                                       |
| Mar-08 | \$60,575.69 | \$605.76 |           |                                       |
| Apr-08 | \$60,575.69 | \$605.76 |           |                                       |
| May-08 | \$60,575.69 | \$605.76 |           |                                       |

**Grzesiowski Trust**

|        |             |          |
|--------|-------------|----------|
| Feb-05 | \$52,629.26 |          |
| Mar-05 | \$63,248.89 | \$619.63 |
| Apr-05 | \$63,881.37 | \$632.49 |
| May-05 | \$64,520.19 | \$638.81 |
| Jun-05 | \$65,165.39 | \$645.20 |
| Jul-05 | \$65,817.04 | \$651.65 |
| Aug-05 | \$66,475.21 | \$658.17 |
| Sep-05 | \$67,139.97 | \$664.75 |
| Oct-05 | \$67,811.37 | \$671.40 |
| Nov-05 | \$68,489.48 | \$678.11 |
| Dec-05 | \$69,174.38 | \$684.89 |
| Jan-06 | \$69,866.12 | \$691.74 |
| Feb-06 | \$70,564.78 | \$698.66 |
| Mar-06 | \$71,270.43 | \$705.65 |
| Apr-06 | \$71,983.13 | \$712.70 |
| May-06 | \$72,702.96 | \$719.83 |
| Jun-06 | \$73,429.99 | \$727.03 |
| Jul-06 | \$74,164.29 | \$734.30 |
| Aug-06 | \$74,905.94 | \$741.64 |
| Sep-06 | \$75,655.00 | \$749.06 |
| Oct-06 | \$76,411.55 | \$756.55 |
| Nov-06 | \$77,175.66 | \$764.12 |
| Dec-06 | \$77,947.42 | \$771.76 |
| Jan-07 | \$78,726.89 | \$779.47 |
| Feb-07 | \$79,514.16 | \$787.27 |
| Mar-07 | \$80,309.30 | \$795.14 |
| Apr-07 | \$81,112.39 | \$803.09 |
| May-07 | \$81,923.52 | \$811.12 |
| Jun-07 | \$82,742.75 | \$819.24 |
| Jul-07 | \$83,570.18 | \$827.43 |
| Aug-07 | \$84,405.88 | \$835.70 |
| Sep-07 | \$85,249.94 | \$844.06 |
| Oct-07 | \$86,102.44 | \$852.50 |
| Nov-07 | \$86,963.47 | \$861.02 |
| Dec-07 | \$87,833.10 | \$869.63 |
| Jan-08 | \$88,711.43 | \$878.33 |
| Feb-08 | \$89,598.55 | \$887.11 |

3/3/2005 \$10,000.00 \$93.33  
*changed from Accrual to Paid.*

**Grzesiowski Trust 878**

|        |           |  |           |         |                |
|--------|-----------|--|-----------|---------|----------------|
|        | 50,000.00 |  |           |         |                |
| Feb-03 | 50,183.33 |  |           | 183.33  |                |
| Mar-03 | 50,685.17 |  |           | 501.83  |                |
| Apr-03 | 51,192.02 |  |           | 506.85  |                |
| May-03 | 51,703.94 |  |           | 511.92  |                |
| Jun-03 | 52,220.98 |  |           | 517.04  |                |
| Jul-03 | 52,743.19 |  |           | 522.21  |                |
| Aug-03 | 53,270.62 |  |           | 527.43  |                |
| Sep-03 | 53,803.33 |  |           | 532.71  |                |
| Oct-03 | 54,341.36 |  |           | 538.03  |                |
| Nov-03 | 54,884.77 |  |           | 543.41  |                |
| Dec-03 | 55,433.62 |  |           | 548.85  |                |
| Jan-04 | 55,987.96 |  |           | 554.34  |                |
| Feb-04 | 51,079.80 |  |           | 525.47  | B13*0.01-G14   |
| Mar-04 | 51,590.60 |  | 2/12/2004 | 5433.62 | 34.41          |
| Apr-04 | 52,106.51 |  |           | 510.80  | F14*0.01/30*19 |
| May-04 | 52,627.57 |  |           | 515.91  |                |
| Jun-04 | 53,153.85 |  |           | 521.07  |                |
| Jul-04 | 53,685.39 |  |           | 526.28  |                |
| Aug-04 | 54,222.24 |  |           | 531.54  |                |
| Sep-04 | 54,764.46 |  |           | 536.85  |                |
| Oct-04 | 50,575.68 |  |           | 542.22  |                |
| Nov-04 | 51,081.44 |  |           | 500.75  | B21*0.01-G22   |
| Dec-04 | 51,592.25 |  | 10/1/2004 | 4689.53 | 46.9           |
| Jan-05 | 52,108.18 |  |           | 510.81  | F22*0.01       |
| Feb-05 | 52,629.26 |  |           | 515.92  |                |
| Mar-05 | 63,248.88 |  |           | 521.08  |                |
| Apr-05 | 63,881.37 |  |           | 619.63  | B26*0.01+G27   |
| May-05 | 64,520.19 |  | 3/3/2005  | 10000   | 93.33          |
|        |           |  |           | 632.49  | F27*0.01/30*28 |
|        |           |  |           | 638.81  |                |



21-Jun-05

**Re: THE GRZESIEWSKI FAMILY TRUST (3)**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 6/21/2005    |
| <b>Added Investment</b> | (\$3,944.50) |
| <b>Account Balance</b>  | \$52,629.26  |

**Full Month Amts.**

|                  |        |  |               |
|------------------|--------|--|---------------|
| <b>Investor</b>  |        |  |               |
| (\$3,945)        | x0.01  |  | <b>(39)</b>   |
| <b>Custodian</b> |        |  |               |
| (\$39)           | x 0.25 |  | <b>(\$10)</b> |

**Partial Month Amts.**

|                   |            |           |               |
|-------------------|------------|-----------|---------------|
| <b>Investor:</b>  |            |           |               |
| (\$39)            | / 30 days= | (\$1.31)  |               |
| (\$1.31)          | x 9 days=  | (\$11.83) | <b>(\$12)</b> |
| <b>Custodial:</b> |            |           |               |
| (\$12)            | x 0.25     | (\$2.96)  | <b>(\$3)</b>  |

|                                     |                    |                            |                              |
|-------------------------------------|--------------------|----------------------------|------------------------------|
| <i>Acct. Bal. Before Withdrawal</i> | <b>\$64,520.19</b> | <i>Full Interest</i>       | <b>\$645.20</b>              |
| <i>Withdrawal</i>                   | <b>-\$3,944.50</b> | <i>Interest NOT Earned</i> | <b>-\$11.83</b> (For 9 Days) |
| <i>Acct. Bal after Withdrawal</i>   | <b>\$60,575.69</b> |                            | <b>\$633.37</b>              |

**Partial Interest for 6/30/05**

3-Mar-05

**Re: THE GRZESIEWSKI FAMILY TRUST (3)**

|                  |             |
|------------------|-------------|
| Check Date       | 3/3/2005    |
| Added Investment | \$10,000.00 |
| Account Balance  | \$52,629.26 |

**Full Month Amts.**

**Investor**

|          |       |            |
|----------|-------|------------|
| \$10,000 | x0.01 | <b>100</b> |
|----------|-------|------------|

**Custodian**

|       |        |             |
|-------|--------|-------------|
| \$100 | x 0.25 | <b>\$25</b> |
|-------|--------|-------------|

**Partial Month Amts.**

**Investor:**

|        |            |         |             |
|--------|------------|---------|-------------|
| \$100  | / 30 days= | \$3.33  |             |
| \$3.33 | x 28 days= | \$93.33 | <b>\$93</b> |

**Custodial:**

|      |        |         |             |
|------|--------|---------|-------------|
| \$93 | x 0.25 | \$23.33 | <b>\$23</b> |
|------|--------|---------|-------------|

|                            |             |                 |          |               |
|----------------------------|-------------|-----------------|----------|---------------|
| Acct. Bal. Before Addition | \$52,629.26 | Full Interest   | \$526.29 |               |
| Added Investment           | \$10,000.00 | Interest Earned | \$93.33  | (For 28 Days) |
| Acct. Bal after Addition   | \$62,629.26 |                 | \$619.63 |               |

**Partial Interest for 3/31/05**

8-Feb-05

**Re: Grzeslowski Trust**

CHECK DATE                    2/19/2003  
CHECK AMOUNT                \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000            x0.01            **500**

**Custodian**  
\$500                x0.25            **\$125**

**Partial Month Amts.**

**Investor:**  
\$500            / 30 days=    \$16.67    per day  
\$16.67        x 11 days=    \$183.33    **\$183** - Partial

**Custodial:**  
\$183            x 0.25        \$45.83    => **\$46**

ANA



**GRZESIOWSKI FAMILY TRUST(2)**

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Nov-02 | \$100,000.00 |            |          |                     |
| Nov-02 | \$100,000.00 | \$566.67   | \$141.67 | Partial for 17 days |
| Dec-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jan-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Feb-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Mar-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Apr-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| May-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jun-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jul-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Aug-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Sep-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Oct-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Nov-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Dec-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jan-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Feb-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Mar-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Apr-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| May-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jun-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jul-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Aug-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Sep-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Oct-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Nov-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Dec-04 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jan-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Feb-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Mar-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Apr-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| May-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jun-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jul-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Aug-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Sep-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Oct-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Nov-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Dec-05 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Jan-06 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Feb-06 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Mar-06 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |
| Apr-06 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |

14-Nov-02

**Re: GRZESIOWSKI FAMILY TRUST(2)**

Check Date 11/14/2002  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x 0.01 **1,000**

**Custodian**

\$1,000 x 0.25 **\$250**

**Partial Month Amts.**

**Investor:**

\$1,000 / 30 days= \$33.33 per day

\$33.33 x 17 days= \$566.67 **\$567**

**Partial Interest**

**Custodial:**

\$567 x 0.25 \$141.67 => **\$142**

**Partial Interest**



**GRZESIOWSKI FAMILY TRUST(1)**

|        |             |          |          |                     |
|--------|-------------|----------|----------|---------------------|
| Nov-02 | \$50,000.00 |          |          |                     |
| Nov-02 | \$50,000.00 | \$283.33 | \$70.83  | Partial for 17 days |
| Dec-02 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |

14-Nov-02

Re: GRZESIEWSKI FAMILY TRUST(1)

Check Date 11/14/2002  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.01 **500**

**Custodian**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days= \$16.67 per day  
\$16.67 x 17 days= \$283.33 **\$283**  
**Partial Interest**

**Custodial:**  
\$283 x 0.25 \$70.83 => **\$71**  
**Partial Interest**



GRZESIOWSKI, LARRY OR NORMA (2)

|        |             |          |          |                     |
|--------|-------------|----------|----------|---------------------|
| Feb-03 | \$50,000.00 |          |          |                     |
| Feb-03 | \$50,000.00 | \$300.00 | \$75.00  | Partial for 18 days |
| Mar-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-04 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Aug-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Sep-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Oct-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Nov-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Dec-05 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jan-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Feb-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Mar-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Apr-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| May-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jun-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |
| Jul-06 | \$50,000.00 | \$500.00 | \$125.00 |                     |







## GRZESIOWSKI, LARRY OR NORMA(1)

|        |             |          | Account Bal. As of this date |
|--------|-------------|----------|------------------------------|
| Apr-05 | \$72,846.93 |          |                              |
| Apr-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| May-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jun-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jul-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Aug-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Sep-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Oct-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Nov-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Dec-05 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jan-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Feb-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Mar-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Apr-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| May-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jun-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jul-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Aug-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Sep-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Oct-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Nov-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Dec-06 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jan-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Feb-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Mar-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Apr-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| May-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jun-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jul-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Aug-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Sep-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Oct-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Nov-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Dec-07 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jan-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Feb-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Mar-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Apr-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| May-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jun-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Jul-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Aug-08 | \$72,846.93 | \$728.47 | \$182.12                     |
| Sep-08 | \$72,846.93 | \$728.47 | \$182.12                     |

# GRZESIOWSKI, LARRY OR NORMA(1)

|        |             |          |          |                                     |                     |
|--------|-------------|----------|----------|-------------------------------------|---------------------|
| Feb-03 | \$50,000.00 |          |          |                                     |                     |
| Feb-03 | \$50,300.00 | \$300.00 | \$75.00  | Partial for 18 days                 |                     |
| Mar-03 | \$50,803.00 | \$503.00 | \$125.75 |                                     |                     |
| Apr-03 | \$51,311.03 | \$508.03 | \$127.01 |                                     |                     |
| May-03 | \$51,824.14 | \$513.11 | \$128.28 |                                     |                     |
| Jun-03 | \$52,342.38 | \$518.24 | \$129.56 |                                     |                     |
| Jul-03 | \$52,865.81 | \$523.42 | \$130.86 |                                     |                     |
| Aug-03 | \$53,394.46 | \$528.66 | \$132.16 |                                     |                     |
| Sep-03 | \$53,928.41 | \$533.94 | \$133.49 |                                     |                     |
| Oct-03 | \$54,467.69 | \$539.28 | \$134.82 |                                     |                     |
| Nov-03 | \$55,012.37 | \$544.68 | \$136.17 |                                     |                     |
| Dec-03 | \$55,562.49 | \$550.12 | \$137.53 |                                     |                     |
| Jan-04 | \$56,118.12 | \$555.62 | \$138.91 |                                     |                     |
| Feb-04 | \$56,679.30 | \$561.18 | \$140.30 |                                     |                     |
| Mar-04 | \$57,246.09 | \$566.79 | \$141.70 |                                     |                     |
| Apr-04 | \$57,818.55 | \$572.46 | \$143.12 |                                     |                     |
| May-04 | \$58,396.74 | \$578.19 | \$144.55 |                                     |                     |
| Jun-04 | \$58,980.71 | \$583.97 | \$145.99 |                                     |                     |
| Jul-04 | \$59,570.51 | \$589.81 | \$147.45 |                                     |                     |
| Aug-04 | \$60,166.22 | \$595.71 | \$148.93 |                                     |                     |
| Sep-04 | \$70,827.88 | \$661.66 | \$165.42 | 9/13/2004                           | \$10,000.00         |
| Oct-04 | \$71,536.16 | \$708.28 | \$177.07 |                                     | Addition            |
| Nov-04 | \$72,251.52 | \$715.36 | \$178.84 |                                     | Partial for 18 days |
| Dec-04 | \$70,704.51 | \$704.50 | \$176.13 | 12/8/2004                           | (\$2,251.51)        |
| Jan-05 | \$71,411.56 | \$707.05 | \$176.76 |                                     | Withdrawal          |
| Feb-05 | \$72,125.67 | \$714.12 | \$178.53 |                                     | Interest NOT Earned |
| Mar-05 | \$72,846.93 | \$721.26 | \$180.31 |                                     |                     |
| Apr-05 | \$73,575.40 | \$728.47 | \$182.12 | 4/1/05-Changed from accrual to paid |                     |
| May-05 | \$74,311.15 | \$735.75 | \$183.94 |                                     |                     |
| Jun-05 | \$75,054.27 | \$743.11 | \$185.78 |                                     |                     |
| Jul-05 | \$75,804.81 | \$750.54 | \$187.64 |                                     |                     |
| Aug-05 | \$76,562.86 | \$758.05 | \$189.51 |                                     |                     |
| Sep-05 | \$77,328.49 | \$765.63 | \$191.41 |                                     |                     |
| Oct-05 | \$78,101.77 | \$773.28 | \$193.32 |                                     |                     |
| Nov-05 | \$78,882.79 | \$781.02 | \$195.25 |                                     |                     |
| Dec-05 | \$79,671.62 | \$788.83 | \$197.21 |                                     |                     |
| Jan-06 | \$80,468.33 | \$796.72 | \$199.18 |                                     |                     |
| Feb-06 | \$81,273.02 | \$804.68 | \$201.17 |                                     |                     |
| Mar-06 | \$82,085.75 | \$812.73 | \$203.18 |                                     |                     |
| Apr-06 | \$82,906.60 | \$820.86 | \$205.21 |                                     |                     |
| May-06 | \$83,735.67 | \$829.07 | \$207.27 |                                     |                     |
| Jun-06 | \$84,573.03 | \$837.36 | \$209.34 |                                     |                     |

8-Dec-04

**Re: GRZESIOWSKI, LARRY OR NORMA(1)**

|                        |              |
|------------------------|--------------|
| <b>Check Date</b>      | 12/8/2004    |
| <b>Withdrawal</b>      | (\$2,251.51) |
| <b>Account Balance</b> | \$72,251.52  |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| (\$2,252)        | x0.01  |  | <b>(23)</b>  |
| <b>Custodian</b> |        |  |              |
| (\$23)           | x 0.25 |  | <b>(\$6)</b> |

**Partial Month Amts.**

|                   |            |           |               |
|-------------------|------------|-----------|---------------|
| <b>Investor:</b>  |            |           |               |
| (\$23)            | / 30 days= | (\$0.75)  |               |
| (\$0.75)          | x 24 days= | (\$18.01) | <b>(\$18)</b> |
| <b>Custodial:</b> |            |           |               |
| (\$18)            | x 0.25     | (\$4.50)  | <b>(\$5)</b>  |

|                                     |                    |                            |                 |                      |
|-------------------------------------|--------------------|----------------------------|-----------------|----------------------|
| <i>Acct. Bal. Before Withdrawal</i> | <b>\$72,251.52</b> | <i>Full Interest</i>       | <b>\$722.52</b> |                      |
| <i>Withdrawal</i>                   | <b>-\$2,251.52</b> | <i>Interest NOT Earned</i> | <b>-\$18.01</b> | <i>(For 24 Days)</i> |
| <i>Acct. Bal after Withdrawal</i>   | <b>\$70,000.00</b> |                            | <b>\$704.50</b> |                      |

**Partial Interest for 12/31/04**

13-Sep-04

**Re: GRZESIOWSKI, LARRY OR NORMA(1)**

|                  |             |
|------------------|-------------|
| Check Date       | 9/13/2004   |
| Added Investment | \$10,000.00 |
| Account Balance  | \$60,166.22 |

Full Month Amts.

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$10,000         | x0.01  |  | <b>100</b>  |
| <b>Custodian</b> |        |  |             |
| \$100            | x 0.25 |  | <b>\$25</b> |

Partial Month Amts.

|                   |            |         |             |
|-------------------|------------|---------|-------------|
| <b>Investor:</b>  |            |         |             |
| \$100             | / 30 days= | \$3.33  |             |
| \$3.33            | x 18 days= | \$60.00 | <b>\$60</b> |
| <b>Custodial:</b> |            |         |             |
| \$60              | x 0.25     | \$15.00 | <b>\$15</b> |

|                            |             |                  |          |               |
|----------------------------|-------------|------------------|----------|---------------|
| Acct. Bal. before Addition | \$60,166.22 | Full Interest    | \$601.66 |               |
| Added Investment           | \$10,000.00 | Partial Interest | \$60.00  | (For 18 Days) |
| Acct. Bal after Addition   | \$70,166.22 |                  | \$661.66 |               |

Partial Interest for 9/30/04

11-Feb-03

Re: GRZESIOWSKI, LARRY OR NORMA(1)

Check Date 2/11/2003  
Initial Investment \$50,000.00

Full Month Amts.

Investor  
\$50,000 x 0.01 500

Custodian  
\$500 x 0.25 \$125

Partial Month Amts.

Investor:  
\$500 / 30 days = \$16.67 per day  
\$16.67 x 18 days = \$300.00 \$300  
**Partial Interest**

Custodial:  
\$300 x 0.25 = \$75.00 => \$75  
**Partial Interest**



**GUEST CHARITABLE REMAINDER TRUST**

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Dec-00 | \$120,000.00 |            |          |                     |
| Dec-00 | \$120,000.00 | \$541.94   | \$135.48 | Partial for 14 Days |
| Jan-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Feb-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Mar-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Apr-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| May-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jun-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jul-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Aug-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Sep-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Oct-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Nov-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Dec-01 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jan-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Feb-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Mar-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Apr-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| May-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jun-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jul-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Aug-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Sep-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Oct-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Nov-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Dec-02 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jan-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Feb-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Mar-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Apr-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| May-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jun-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jul-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Aug-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Sep-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Oct-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Nov-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Dec-03 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Jan-04 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Feb-04 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Mar-04 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| Apr-04 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |
| May-04 | \$120,000.00 | \$1,200.00 | \$300.00 |                     |

|        |              |            |          |
|--------|--------------|------------|----------|
| Jun-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jul-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Aug-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Sep-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Oct-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Nov-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Dec-04 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jan-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Feb-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Mar-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Apr-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| May-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jun-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jul-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Aug-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Sep-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Oct-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Nov-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Dec-05 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jan-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Feb-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Mar-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Apr-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| May-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jun-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jul-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Aug-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Sep-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Oct-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Nov-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Dec-06 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jan-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Feb-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Mar-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Apr-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| May-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jun-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jul-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Aug-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Sep-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Oct-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Nov-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Dec-07 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Jan-08 | \$120,000.00 | \$1,200.00 | \$300.00 |
| Feb-08 | \$120,000.00 | \$1,200.00 | \$300.00 |

18-Dec-00

**Re: GUEST CHARITABLE REMAINDER TRUST**

Check Date 12/18/2000  
Initial Investment \$120,000.00

**Full Month Amts.**

**Investor**  
\$120,000 x0.01 **1,200**

**Custodian**  
\$1,200 x0.25 **\$300**

**Partial Month Amts.**

**Investor:**  
\$1,200 / 31 days= \$38.71 per day  
\$38.71 x 14 days= \$541.94 **\$542**  
**Partial Interest**

**Custodial:**  
\$542 x 0.416 \$225.45 => **\$225**  
**Partial Interest**



## Fisserv ISS & Co TTEE FBO: Jack W. Guest

|               |                     | Investor          | Custodian       |                                   |
|---------------|---------------------|-------------------|-----------------|-----------------------------------|
| 11/06/06      | \$225,000.00        |                   |                 |                                   |
| <b>Nov-06</b> | <b>\$225,000.00</b> | <b>\$1,499.40</b> | <b>\$374.85</b> | <i>Partial Earned for 24 Days</i> |
| Dec-06        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jan-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Feb-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Mar-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Apr-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| May-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jun-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jul-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Aug-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Sep-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Oct-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Nov-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Dec-07        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jan-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Feb-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Mar-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Apr-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| May-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jun-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jul-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Aug-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Sep-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Oct-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Nov-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Dec-08        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jan-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Feb-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Mar-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Apr-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| May-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jun-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jul-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Aug-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Sep-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Oct-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Nov-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Dec-09        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jan-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Feb-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Mar-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Apr-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| May-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jun-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jul-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Aug-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Sep-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Oct-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Nov-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Dec-10        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |
| Jan-11        | \$225,000.00        | \$1,874.25        | \$468.56        |                                   |

6-Nov-06

**Re: Fisserv ISS & Co TTEE FBO: Jack W. Guest**

Check Date 11/6/2006  
Initial Investment \$225,000.00

**Full Month Amts.**

Investor  
\$225,000 x 0.00833 **\$1,874**

Custodian  
\$1,874 x 0.25 **\$469**

**Partial Month Amts.**

Investor:  
\$1,874 / 30 days= \$62.48 per day  
\$62.48 x 24 days= \$1,499.40 **\$1,499**  
Partial Interest Earned

Custodial:  
\$1,499 x 0.25 \$374.85 => **\$375**  
Partial Interest Earned





**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *December 1, 2005*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Phillip Hatch* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *December 1, 2005*, Concordia and *Phillip Hatch* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Phillip Hatch's* investment balance. *Phillip Hatch* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$107,599.32 to \$25,099.32.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Phillip Hatch*. In the event that *Phillip Hatch* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Phillip Hatch hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Phillip Hatch

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on December 1, 2005 by and between Phillip Hatch and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about December 1, 2005 Phillip Hatch and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Phillip Hatch monthly an amount equal to a 0.833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Phillip Hatch desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6.2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to Phillip Hatch monthly payments in an amount equal to the interest payments Concordia has been making to

Phillip Hatch. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: \_\_\_\_\_

Christopher Crowder  
President & COO

INVESTOR

By: \_\_\_\_\_

Phillip Hatch  
*Phil.p*

**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of December 1, 2005 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Philip Hatch, an Individual ("Investor") here in after collectively referred to as "the parties."

**RECITALS**

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**1. DEFINITIONS**

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$150,000.00 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts, which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and

the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIANS; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

#### 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

#### 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 0.833 per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. The losing party shall pay all costs of arbitration, together with any legal, court, investigation, and accounting.

## 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;

(c) A receiver or trustee is appointed for any or all of the assets of either party;

(d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);

(e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;

(f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or

(g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at

any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

- (a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;
- (b) receive, open and dispose of all mail addressed to Investor from any Customer;
- (c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;
- (d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;
- (e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;
- (f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and
- (g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefore, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (FedEx, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

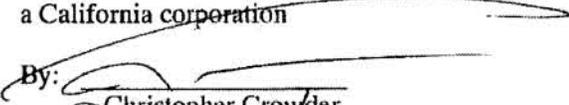
If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: Philip Hatch  
2420 Demaret Dr.  
Lake Havasu City, AZ 86406

12.10 Waiver of Jury Trial. PH Cx6 (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 1th day of December 2005, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By:   
Christopher Crowder  
Vice President

Investor:

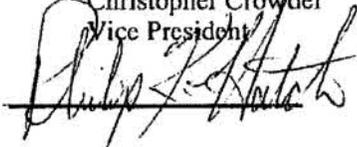


Exhibit A:

List of Contracts

Name of Customer                      Dealer Principal Amount As of \_\_\_\_\_, 2005

Total:                      \$ \_\_\_\_\_

## PHILIP HATCH

|          |              | Investor   | Custodian |
|----------|--------------|------------|-----------|
| 12/01/05 | \$150,000.00 |            |           |
| Dec-05   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jan-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Feb-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Mar-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Apr-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| May-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jun-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jul-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Aug-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Sep-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Oct-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Nov-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Dec-06   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jan-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Feb-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Mar-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Apr-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| May-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jun-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jul-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Aug-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Sep-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Oct-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Nov-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Dec-07   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jan-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Feb-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Mar-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Apr-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| May-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jun-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jul-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Aug-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Sep-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Oct-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Nov-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Dec-08   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jan-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Feb-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Mar-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Apr-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| May-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jun-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jul-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Aug-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Sep-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Oct-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Nov-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Dec-09   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Jan-10   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Feb-10   | \$150,000.00 | \$1,249.50 | \$312.38  |
| Mar-10   | \$150,000.00 | \$1,249.50 | \$312.38  |

2-Dec-05

Re: PHILIP HATCH

Check Date 12/1/2005  
Initial Investment \$150,000.00

**Full Month Amts.**

**Investor**  
\$150,000 x 0.00833 **1,250**

**Custodian**  
\$1,250 x 0.25 **\$312**

**Partial Month Amts.**

**Investor:**  
\$1,250 / 30 days= \$41.65 per day  
\$41.65 x 30 days= \$1,249.50 **\$1,250**

**Custodial:**  
\$1,250 x 0.25 \$312.38 => **\$312**

ER FINANCIAL & ADVISORY SERVICE

12-1-05

DEAR ANA TRUEBA,

PLEASE TRANSFER \$150,000.00 OUT OF ER FINANCIAL'S PAID ACCOUNT TO  
OPEN A NEW ACCOUNT FOR MR. PHILIP HATCH. THANK YOU.

SINCERELY,

  
AMANDA SAMONS

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of December 7, 2005 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Philip Hatch, sole and separate property, an Individual ("Investor"), and ER Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated December 1, 2005 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.
2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.
3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.
4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleaded.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnifications and Contribution.

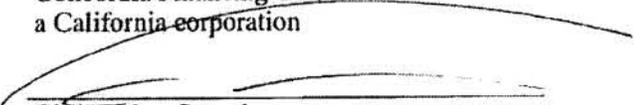
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnities") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnities may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnities arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnities.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

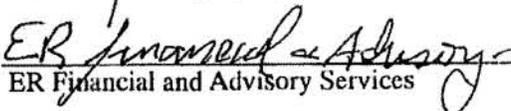
Concordia Financing Co., Ltd.  
a California corporation

  
Christopher Crowder  
Vice President

Investor:



Custodian:

  
ER Financial and Advisory Services



## Herman, Donald & Anita

|        |             |          |     |
|--------|-------------|----------|-----|
| Feb-05 | \$54,777.17 |          |     |
| Mar-05 | \$55,233.46 | \$456.29 | \$0 |
| Apr-05 | \$55,693.56 | \$460.09 | \$0 |
| May-05 | \$56,157.49 | \$463.93 | \$0 |
| Jun-05 | \$56,625.28 | \$467.79 | \$0 |
| Jul-05 | \$57,096.97 | \$471.69 | \$0 |
| Aug-05 | \$57,572.58 | \$475.62 | \$0 |
| Sep-05 | \$58,052.16 | \$479.58 | \$0 |
| Oct-05 | \$58,535.74 | \$483.57 | \$0 |
| Nov-05 | \$59,023.34 | \$487.60 | \$0 |
| Dec-05 | \$59,515.01 | \$491.66 | \$0 |
| Jan-06 | \$60,010.77 | \$495.76 | \$0 |
| Feb-06 | \$60,510.66 | \$499.89 | \$0 |
| Mar-06 | \$61,014.71 | \$504.05 | \$0 |
| Apr-06 | \$61,522.96 | \$508.25 | \$0 |
| May-06 | \$62,035.45 | \$512.49 | \$0 |
| Jun-06 | \$62,552.20 | \$516.76 | \$0 |
| Jul-06 | \$63,073.26 | \$521.06 | \$0 |
| Aug-06 | \$63,598.66 | \$525.40 | \$0 |
| Sep-06 | \$64,128.44 | \$529.78 | \$0 |
| Oct-06 | \$64,662.63 | \$534.19 | \$0 |
| Nov-06 | \$65,201.27 | \$538.64 | \$0 |
| Dec-06 | \$65,744.40 | \$543.13 | \$0 |
| Jan-07 | \$66,292.05 | \$547.65 | \$0 |
| Feb-07 | \$66,844.26 | \$552.21 | \$0 |
| Mar-07 | \$67,401.07 | \$556.81 | \$0 |
| Apr-07 | \$67,962.52 | \$561.45 | \$0 |
| May-07 | \$68,528.65 | \$566.13 | \$0 |
| Jun-07 | \$69,099.49 | \$570.84 | \$0 |
| Jul-07 | \$69,675.09 | \$575.60 | \$0 |
| Aug-07 | \$70,255.49 | \$580.39 | \$0 |
| Sep-07 | \$70,840.72 | \$585.23 | \$0 |
| Oct-07 | \$71,430.82 | \$590.10 | \$0 |
| Nov-07 | \$72,025.84 | \$595.02 | \$0 |
| Dec-07 | \$72,625.81 | \$599.98 | \$0 |
| Jan-08 | \$73,230.79 | \$604.97 | \$0 |
| Feb-08 | \$73,840.80 | \$610.01 | \$0 |

Herrman 908

|           |           |                       |
|-----------|-----------|-----------------------|
| 2/27/2004 | 50,000.00 |                       |
| Feb-04    | 50,000.00 | 55.53 B2*0.00833/30*4 |
| Mar-04    | 50,000.00 | 416.50 B3*0.00833     |
| Apr-04    | 50,416.50 | 416.50                |
| May-04    | 50,836.47 | 419.97                |
| Jun-04    | 51,259.94 | 423.47                |
| Jul-04    | 51,686.93 | 427.00                |
| Aug-04    | 52,117.48 | 430.55                |
| Sep-04    | 52,551.62 | 434.14                |
| Oct-04    | 52,989.38 | 437.76                |
| Nov-04    | 53,430.78 | 441.40                |
| Dec-04    | 53,875.86 | 445.08                |
| Jan-05    | 54,324.64 | 448.79                |
| Feb-05    | 54,777.17 | 452.52                |
| Mar-05    | 55,233.46 | 456.29                |
| Apr-05    | 55,693.56 | 460.09                |
| May-05    | 56,157.48 | 463.93                |

12-Apr-05

Re: Herman, Donald & Anita

CHECK DATE 4/12/2005  
CHECK AMOUNT \$54,777.17

**Full Month Amts.**

**Investor**

\$54,777 x 0.00833 **456**

**Custodian**

\$456 x 0 **\$0**

**Partial Month Amts.**

**Investor:**

\$456 / 30 days= \$15.21 per day  
\$15.21 x 30 days= \$456.29 **\$456**

**Custodial:**

\$456 x 0 \$0.00 => **\$0**

ANA





**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *October 19, 2001*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Donald T. & Kathleen S. Hodel* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *October 19, 2001*, Concordia and *Donald T. & Kathleen S. Hodel* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Donald T. & Kathleen S. Hodel's* investment balance. *Donald T. & Kathleen S. Hodel* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment

balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$264,506.14 to \$44,349.39.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Donald T. & Kathleen S. Hodel*. In the event that *Donald T. & Kathleen S. Hodel* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

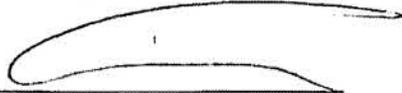
9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Donald T. & Kathleen S. Hodel hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Kathleen S. Hodel  
Donald T. & Kathleen S. Hodel

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on October 19, 2001 by and between Donald T. and Kathleen S. Hodel and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about October 19, 2001 Donald T. and Kathleen S. Hodel and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Donald T. and Kathleen S. Hodel monthly an amount equal to a 1% percent return (12% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Donald T. and Kathleen S. Hodel desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

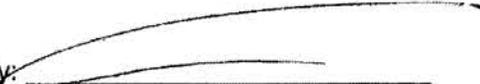
2. In place thereon, Concordia will continue to pay to Donald T. and Kathleen

S. Hodel monthly payments in an amount equal to the interest payments Concordia has been making to Donald T. and Kathleen S. Hodel. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President & COO

INVESTOR

By: 

Donald T. and Kathleen S. Hodel

C001556

*Added Investment (210)*

**KATHLEEN SONNEY HODEL  
DONALD T. HODEL**  
2460 DEMARET DR.  
LAKE HAVASU CITY, AZ 86406-8249

6065

DATE 10-12-05

91-170/1221 AZ  
32006

**PAY TO THE ORDER OF** Concordia \$ 100,000.00  
One Hundred Thousand DOLLARS   
**Bank of America** 

Premier Banking

ACH R/T 122101706

*K.H. Hodel* MP

•REDACTED• REDACTED 68966 6065

10/11/05  
5883

**KATHLEEN SONNEY HOBEL**  
**DONALD T. HOBEL**  
2460 DENAVER DR.  
LAKE HAVASU CITY, AZ 86405-8249

5883  
DATE 1-12-05 91-178/121 AZ  
32005

PAY TO THE  
ORDER OF

*Ms. Sonney Hobel*  
*Five Thousand Five Hundred* \$ 5,500.00  
DOLLARS

**Bank of America**



Premier Banking

ACH RPT 12210106

REDACTED

REDACTED

6896# 5883



KATHLEEN SONNEY HODEL  
DONALD T. HODEL  
2460 DEMARET DR.  
LAKE HAVASU CITY, AZ 86406-8249

4629

Date 3-1-01

91-170/1221 AZ  
8601

Pay to the  
order of

Crescendia

\$ 25,000<sup>00</sup>

Twenty five thousand

Dollars

Bank of America

Bank of America Advantage™

ACH R/T 122101708



For

K. Hodel

⑆REDACTED⑆ REDACTED 689611 4629

ER FINANCIAL & ADVISORY SERVICES

OCTOBER 6, 1999

TO: KEN OR ERNIE:

FROM: DAVID WANZEK

ENCLOSED IS A CHECK FROM INVESTORS DONALD & KATHLEEN HODEL AT 2460 DEMARET DR., LAKE HAVASU CITY, AZ 86406.

ALSO I TALKED TO JEFF BARLOW AND HE WAS MAILING A CHECK ON OCTOBER 6, 1999 FOR AN ADDITIONAL 25,000 OR 50,000. THE CHECK WAS GOUNG DIRECTLY TO YOU.

IF YOU HAVE ANY QUESTIONS PLEASE CALL.

THANK YOU.

DAVID.

DONALD T. HODEL  
KATHLEEN S. HODEL  
2460 DEMARET DR. 866-7976  
LAKE HAVASU CITY, AZ 86406

4122

DATE 10.6.99

91-170/1221

PAY TO THE  
ORDER OF

Cow cordia Finance

\$ 75,000<sup>00</sup>

Seventy Five Thousand

DOLLARS

Security Features  
DONALD  
Date's on back.

**Bank of America**  
Acorn Boulevard Lake Havasu Branch 08601  
10 S. Acorn Blvd.  
Lake Havasu City, AZ 86403  
257-0301 In Phoenix, 1-800-284-8481 Nationwide

PRIMA

K. Hodel

FOR

REDACTED 4 22 REDACTED 6896







14-Oct-05

**Re: Donald T. Hodel & Kathleen S. Hodel**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 10/12/2005   |
| <b>Added Investment</b> | \$100,000.00 |
| <b>Account Balance</b>  | \$300,285.00 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$100,000        | x0.01  |  | <b>1,000</b> |
| <b>Custodian</b> |        |  |              |
| \$1,000          | x 0.25 |  | <b>\$250</b> |

**Partial Month Amts.**

|                   |            |          |              |                         |
|-------------------|------------|----------|--------------|-------------------------|
| <b>Investor:</b>  |            |          |              |                         |
| \$1,000           | / 30 days= | \$33.33  |              |                         |
| \$33.33           | x 19 days= | \$633.33 | <b>\$633</b> |                         |
|                   |            |          |              | Partial Interest Earned |
| <b>Custodial:</b> |            |          |              |                         |
| \$633             | x 0.25     | \$158.33 | <b>\$158</b> |                         |
|                   |            |          |              | Partial Interest Earned |

**Investor**

|                                  |              |                         |            |                               |
|----------------------------------|--------------|-------------------------|------------|-------------------------------|
| Acct. Bal. Before Addition       | \$300,285.00 | Full Interest           | \$3,002.85 |                               |
| Addition on 10/12/05             | \$100,000.00 | Partial Interest Earned | \$633.33   | (For 19 Days)                 |
| Acct. Bal after Addition         | \$400,285.00 |                         | \$3,636.18 |                               |
| Full Interest beginning 11/30/05 | \$4,002.85   |                         |            | Partial Interest for 10/31/05 |

**Custodian**

|                      |            |                           |                 |               |
|----------------------|------------|---------------------------|-----------------|---------------|
| Fees Before Addition | \$3,002.85 | X 0.25                    | \$750.71        |               |
| Partial Fees Earned  | \$633      | X 0.25                    | \$158.33        | (For 19 Days) |
|                      |            | <b>Total Partial Fees</b> | <b>\$909.05</b> |               |

24-Jan-05

Re: **HODEL**

CHECK DATE                    1/12/2005  
CHECK AMOUNT                \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000     x 0.01% =     **1,000**

**Custodian**  
\$1,000        x 0.25%     **\$250**

**Partial Month Amts.**

**Investor:**  
\$1,000        / 30 days =     \$33.33     per day  
\$33.33        x 18 days =     \$600.00     **\$600**

**Custodial:**  
\$600           x 0.25% =     \$150.00     => **\$150**

ANA

13-Apr-05

**Re: Hodel, Donald & Kathleen**

CHECK DATE                    12/31/2001  
CHECK AMOUNT                \$200,285.00

**Full Month Amts.**

**Investor**

\$200,285            x0.01            **2,003**

**Custodian**

\$2,003              x0.25            **\$501**

**Partial Month Amts.**

**Investor:**

\$2,003            / 30 days=    \$66.76    per day  
\$66.76            x 30 days=    \$2,002.85    **\$2,003**

**Custodial:**

\$2,003            x 0.25            \$500.71    => **\$501**

ANA

**Hodel, Donald & Kathleen**

|        |              |            |       |           |           |          |
|--------|--------------|------------|-------|-----------|-----------|----------|
| Dec-04 | \$200,285.00 |            |       |           |           |          |
| Jan-05 | \$300,285.00 | \$2,602.85 | \$651 | 1/12/2005 | \$100,000 | \$600.00 |
| Feb-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Mar-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Apr-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| May-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jun-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jul-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Aug-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Sep-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Oct-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Nov-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Dec-05 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jan-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Feb-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Mar-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Apr-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| May-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jun-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jul-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Aug-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Sep-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Oct-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Nov-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Dec-06 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jan-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Feb-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Mar-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Apr-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| May-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jun-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Jul-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Aug-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Sep-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Oct-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Nov-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |
| Dec-07 | \$300,285.00 | \$3,002.85 | \$751 |           |           |          |

Donald T. Hodel & Kathleen S. Hodel

|        |              |            |            |          |              |                     |
|--------|--------------|------------|------------|----------|--------------|---------------------|
| Oct-05 | \$300,285.00 |            |            |          |              |                     |
| Oct-05 | \$400,285.00 | \$3,636.18 | \$909.05   | 10/12/05 | \$100,000.00 | \$633.33            |
| Nov-05 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          | ADDITION     | Partial for 19 Days |
| Dec-05 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jan-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Feb-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Mar-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Apr-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| May-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jun-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jul-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Aug-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Sep-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Oct-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Nov-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Dec-06 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jan-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Feb-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Mar-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Apr-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| May-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jun-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jul-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Aug-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Sep-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Oct-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Nov-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Dec-07 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jan-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Feb-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Mar-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Apr-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| May-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jun-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jul-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Aug-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Sep-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Oct-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Nov-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Dec-08 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Jan-09 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Feb-09 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |
| Mar-09 | \$400,285.00 | \$4,002.85 | \$1,000.71 |          |              |                     |

ER Financial  
& Advisory  
Service

4081 Vega Dr.  
Lake Havasu City, AZ  
86404  
www.erfinancial.net



David Wanzek, CPA  
520-706-7112  
david@erfinancial.net

Michael Bersch,  
CPA  
520-706-9394  
michael@erfinancial.net

10-12-05

DEAR LUPE,

ENCLOSED IS A CHECK IN THE AMOUNT OF \$ 100,000.00 DOLLARS TO BE ADDED TO DONALD AND KATHLEEN HODEL'S CURRENT INTEREST PAID ACCOUNT. IF YOU HAVE ANY QUESTIONS PLEASE CALL (928) 855-7040.

SINCERELY,

AMANDA SAMONS  
ER FINANCIAL & ADVISORY SERVICE

C001570

**HODEL****210**

| TransactionDate | TransactionDescription | AccountNumber | DepositAmount |
|-----------------|------------------------|---------------|---------------|
| 12/31/2003      | interest posting       | 210           | \$2,002.85    |
| 1/31/2004       | interest posting       | 210           | \$2,002.85    |
| 2/29/2004       | interest posting       | 210           | \$2,002.85    |
| 3/31/2004       | interest posting       | 210           | \$2,002.85    |
| 4/30/2004       | interest posting       | 210           | \$2,002.85    |
| 5/31/2004       | interest posting       | 210           | \$2,002.85    |
| 6/30/2004       | interest posting       | 210           | \$2,002.85    |
| 7/31/2004       | interest posting       | 210           | \$2,002.85    |
| 8/31/2004       | interest posting       | 210           | \$2,002.85    |
| 9/30/2004       | interest posting       | 210           | \$2,002.85    |
| 10/31/2004      | interest posting       | 210           | \$2,002.85    |
| 11/30/2004      | interest posting       | 210           | \$2,002.85    |
|                 |                        |               | \$24,034.20   |

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of 10-19, 2001 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Don + Kathy Hodges, a(n) IND. ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated 10-19, 2001 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.
2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.
3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.
4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement, without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents,

this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnification and Contribution.

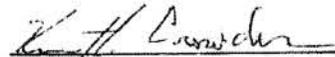
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

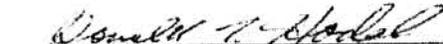
IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

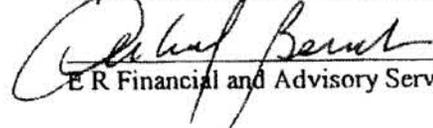
Concordia Financing Co., Ltd.  
a California corporation

  
\_\_\_\_\_  
Kenneth Crowder  
President

Investor:

  
\_\_\_\_\_  
  
\_\_\_\_\_

Custodian:

  
\_\_\_\_\_  
E R Financial and Advisory Service

CONCORDIA FINANCING CO., LTD.

Sale of Contracts and Servicing Agreement

100000  
10-19-01

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of 10-19, 2001 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Don + KATHY Healef, a(n) INDIVIDUAL ("Investor") hereinafter collectively referred to as "the parties."

RECITALS

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means E R Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 100,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the

disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 1% per month return (12% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts,

which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

## 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

- (a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and

fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Ken Crowder

If to Investor: Don + KATHY HOBEL  
2460 DEMARRET DR.  
LAKE HAVASU AZ 86403

12.10 Waiver of Jury Trial. <sup>KC</sup> ~~KSJ~~ ~~ADT~~ (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 19 day of October 2001, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: Kenneth Crowder  
Kenneth Crowder  
President

Investor:

Don + Kathy Hobel  
Don + Kathy Hobel

Exhibit A:

List of Contracts

Name of Customer                      Dealer Principal Amount As of \_\_\_\_\_, 2001

Total:                      \$ \_\_\_\_\_

**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of October 6, 1999 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Donald T and Kathleen S Hodel, a married couple ("Investor") hereinafter collectively referred to as "the parties."

**R E C I T A L S**

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**1. DEFINITIONS**

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means E R Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, which the parties agree have an aggregate unpaid principal amount of \$75,285 as of the date hereof, for a purchase price of \$75,000 (the "Purchase Price").

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not

subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of

the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 1% per month return (12% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the

Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding

arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

#### 10. TERM AND TERMINATION

10. Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

#### 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or

(g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Ken Crowder

If to Investor: Donald T or Kathleen S Hodel  
2460 Demaret Dr  
Lake Havasu City, AZ 86406

12.10 Waiver of Jury Trial. KC (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 11th day of October, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: Kenneth Crowder  
Kenneth Crowder  
President

Investor:

Donald T. Hodel  
Kathleen S. Hodel

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of October 6, 1999 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Donald T and Kathleen S Hodel, a married couple ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated October 6, 1999 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

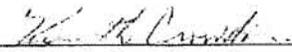
7. Indemnification and Contribution.

7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

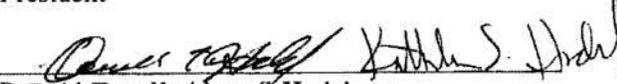
7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

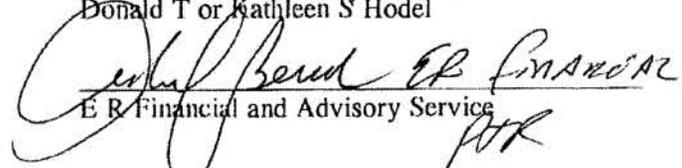
Concordia: Concordia Financing Co., Ltd.  
a California corporation

  
\_\_\_\_\_  
Kenneth Crowder  
President

Investor:

  
\_\_\_\_\_  
Donald T or Kathleen S Hodel

Custodian:

  
\_\_\_\_\_  
E R Financial and Advisory Service  
PDR





# Hodel, Katheen & Donald T.

|               | Investor            | Custodian       |                |                   |  |
|---------------|---------------------|-----------------|----------------|-------------------|--|
| 2/13/04       | \$100,000.00        |                 |                |                   | <i>Initial Investment</i>              |
| <b>Feb-04</b> | <b>\$100,499.80</b> | <b>\$499.80</b> | <b>\$49.98</b> |                   | <i>Partial Earned for 18 Days</i>      |
| Mar-04        | \$101,336.96        | \$837.16        | \$83.72        |                   |  |
| Apr-04        | \$102,181.10        | \$844.14        | \$84.41        |                   |  |
| May-04        | \$103,032.27        | \$851.17        | \$85.12        |                   |  |
| Jun-04        | \$103,890.53        | \$858.26        | \$85.83        |                   |  |
| Jul-04        | \$104,755.94        | \$865.41        | \$86.54        |                   |  |
| Aug-04        | \$105,628.55        | \$872.62        | \$87.26        |                   |  |
| Sep-04        | \$106,508.44        | \$879.89        | \$87.99        |                   |  |
| Oct-04        | \$107,395.65        | \$887.22        | \$88.72        |                   |  |
| Nov-04        | \$108,290.26        | \$894.61        | \$89.46        |                   |  |
| Dec-04        | \$109,192.32        | \$902.06        | \$90.21        |                   |  |
| Jan-05        | \$110,101.89        | \$909.57        | \$90.96        |                   |  |
| Feb-05        | \$111,019.04        | \$917.15        | \$91.71        |                   |  |
| Mar-05        | \$111,943.83        | \$924.79        | \$92.48        |                   |  |
| Apr-05        | \$112,876.32        | \$932.49        | \$93.25        |                   |  |
| May-05        | \$113,816.58        | \$940.26        | \$94.03        |                   |  |
| Jun-05        | \$114,764.67        | \$948.09        | \$94.81        |                   |  |
| Jul-05        | \$115,720.66        | \$955.99        | \$95.60        |                   |  |
| Aug-05        | \$116,684.61        | \$963.95        | \$96.40        |                   |  |
| Sep-05        | \$117,656.60        | \$971.98        | \$97.20        |                   |  |
| Oct-05        | \$118,636.68        | \$980.08        | \$98.01        |                   |  |
| Nov-05        | \$119,624.92        | \$988.24        | \$98.82        |                   |  |
| Dec-05        | \$120,621.39        | \$996.48        | \$99.65        |                   |  |
| Jan-06        | \$121,626.17        | \$1,004.78      | \$100.48       |                   |  |
| Feb-06        | \$122,639.32        | \$1,013.15      | \$101.31       |                   |  |
| Mar-06        | \$123,660.90        | \$1,021.59      | \$102.16       |                   |  |
| Apr-06        | \$124,691.00        | \$1,030.10      | \$103.01       |                   |  |
| May-06        | \$125,729.67        | \$1,038.68      | \$103.87       |                   |  |
| Jun-06        | \$126,777.00        | \$1,047.33      | \$104.73       |                   |  |
| Jul-06        | \$127,833.05        | \$1,056.05      | \$105.61       |                   |  |
| Aug-06        | \$128,897.90        | \$1,064.85      | \$106.48       |                   |  |
| Sep-06        | \$129,971.62        | \$1,073.72      | \$107.37       |                   |  |
| Oct-06        | \$131,054.29        | \$1,082.66      | \$108.27       |                   |  |
| <b>Nov-06</b> | <b>\$102,984.92</b> | <b>\$930.64</b> | <b>\$93.06</b> | <b>11/10/2006</b> | <b>(\$29,000.00)</b>                   |
| Dec-06        | \$103,842.79        | \$857.86        | \$85.79        |                   | <b>(\$161.05)</b>                      |
| Jan-07        | \$104,707.80        | \$865.01        | \$86.50        |                   | <i>Interest NOT Earned for 20 Days</i> |
| Feb-07        | \$105,580.01        | \$872.22        | \$87.22        |                   |  |
| Mar-07        | \$106,459.49        | \$879.48        | \$87.95        |                   |  |
| Apr-07        | \$107,346.30        | \$886.81        | \$88.68        |                   |  |
| May-07        | \$108,240.50        | \$894.19        | \$89.42        |                   |  |
| Jun-07        | \$109,142.14        | \$901.64        | \$90.16        |                   |  |
| Jul-07        | \$110,051.29        | \$909.15        | \$90.92        |                   |  |
| Aug-07        | \$110,968.02        | \$916.73        | \$91.67        |                   |  |
| Sep-07        | \$111,892.39        | \$924.36        | \$92.44        |                   |  |
| Oct-07        | \$112,824.45        | \$932.06        | \$93.21        |                   |  |
| Nov-07        | \$113,764.28        | \$939.83        | \$93.98        |                   |  |
| Dec-07        | \$114,711.93        | \$947.66        | \$94.77        |                   |  |
| Jan-08        | \$115,667.48        | \$955.55        | \$95.56        |                   |  |
| Feb-08        | \$116,630.99        | \$963.51        | \$96.35        |                   |  |
| Mar-08        | \$117,602.53        | \$971.54        | \$97.15        |                   |  |
| Apr-08        | \$118,582.16        | \$979.63        | \$97.96        |                   |  |

## Hodel, Katheen & Donald T.

|               |                     | Investor        | Custodian      |                                   |
|---------------|---------------------|-----------------|----------------|-----------------------------------|
| 2/13/04       | \$100,000.00        |                 |                | <i>Initial Investment</i>         |
| <b>Feb-04</b> | <b>\$100,499.80</b> | <b>\$499.80</b> | <b>\$49.98</b> | <i>Partial Earned for 18 Days</i> |
| Mar-04        | \$101,336.96        | \$837.16        | \$83.72        |                                   |
| Apr-04        | \$102,181.10        | \$844.14        | \$84.41        |                                   |
| May-04        | \$103,032.27        | \$851.17        | \$85.12        |                                   |
| Jun-04        | \$103,890.53        | \$858.26        | \$85.83        |                                   |
| Jul-04        | \$104,755.94        | \$865.41        | \$86.54        |                                   |
| Aug-04        | \$105,628.55        | \$872.62        | \$87.26        |                                   |
| Sep-04        | \$106,508.44        | \$879.89        | \$87.99        |                                   |
| Oct-04        | \$107,395.65        | \$887.22        | \$88.72        |                                   |
| Nov-04        | \$108,290.26        | \$894.61        | \$89.46        |                                   |
| Dec-04        | \$109,192.32        | \$902.06        | \$90.21        |                                   |
| Jan-05        | \$110,101.89        | \$909.57        | \$90.96        |                                   |
| Feb-05        | \$111,019.04        | \$917.15        | \$91.71        |                                   |
| Mar-05        | \$111,943.83        | \$924.79        | \$92.48        |                                   |
| Apr-05        | \$112,876.32        | \$932.49        | \$93.25        |                                   |
| May-05        | \$113,816.58        | \$940.26        | \$94.03        |                                   |
| Jun-05        | \$114,764.67        | \$948.09        | \$94.81        |                                   |
| Jul-05        | \$115,720.66        | \$955.99        | \$95.60        |                                   |
| Aug-05        | \$116,684.61        | \$963.95        | \$96.40        |                                   |
| Sep-05        | \$117,656.60        | \$971.98        | \$97.20        |                                   |
| Oct-05        | \$118,636.68        | \$980.08        | \$98.01        |                                   |
| Nov-05        | \$119,624.92        | \$988.24        | \$98.82        |                                   |
| Dec-05        | \$120,621.39        | \$996.48        | \$99.65        |                                   |
| Jan-06        | \$121,626.17        | \$1,004.78      | \$100.48       |                                   |
| Feb-06        | \$122,639.32        | \$1,013.15      | \$101.31       |                                   |
| Mar-06        | \$123,660.90        | \$1,021.59      | \$102.16       |                                   |
| Apr-06        | \$124,691.00        | \$1,030.10      | \$103.01       |                                   |
| May-06        | \$125,729.67        | \$1,038.68      | \$103.87       |                                   |
| Jun-06        | \$126,777.00        | \$1,047.33      | \$104.73       |                                   |
| Jul-06        | \$127,833.05        | \$1,056.05      | \$105.61       |                                   |
| Aug-06        | \$128,897.90        | \$1,064.85      | \$106.48       |                                   |
| Sep-06        | \$129,971.62        | \$1,073.72      | \$107.37       |                                   |
| Oct-06        | \$131,054.29        | \$1,082.66      | \$108.27       |                                   |
| Nov-06        | \$132,145.97        | \$1,091.68      | \$109.17       |                                   |
| Dec-06        | \$133,246.75        | \$1,100.78      | \$110.08       |                                   |
| Jan-07        | \$134,356.69        | \$1,109.95      | \$110.99       |                                   |
| Feb-07        | \$135,475.88        | \$1,119.19      | \$111.92       |                                   |
| Mar-07        | \$136,604.40        | \$1,128.51      | \$112.85       |                                   |
| Apr-07        | \$137,742.31        | \$1,137.91      | \$113.79       |                                   |
| May-07        | \$138,889.70        | \$1,147.39      | \$114.74       |                                   |
| Jun-07        | \$140,046.66        | \$1,156.95      | \$115.70       |                                   |
| Jul-07        | \$141,213.24        | \$1,166.59      | \$116.66       |                                   |
| Aug-07        | \$142,389.55        | \$1,176.31      | \$117.63       |                                   |
| Sep-07        | \$143,575.66        | \$1,186.10      | \$118.61       |                                   |
| Oct-07        | \$144,771.64        | \$1,195.99      | \$119.60       |                                   |
| Nov-07        | \$145,977.59        | \$1,205.95      | \$120.59       |                                   |
| Dec-07        | \$147,193.58        | \$1,215.99      | \$121.60       |                                   |
| Jan-08        | \$148,419.70        | \$1,226.12      | \$122.61       |                                   |
| Feb-08        | \$149,656.04        | \$1,236.34      | \$123.63       |                                   |
| Mar-08        | \$150,902.67        | \$1,246.63      | \$124.66       |                                   |
| Apr-08        | \$152,159.69        | \$1,257.02      | \$125.70       |                                   |

C001600

13-Feb-04

**Re: DONALD T. & KATHEEN HODEL**

Check Date 2/13/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 18 days= \$499.80 **\$500**  
**Partial Interest**

**Custodial:**  
\$500 x 0.1 \$49.98 => **\$50**  
**Partial Interest**

10-Nov-06

Re: Hodel, Katheen & Donald T.

|                 |               |
|-----------------|---------------|
| Check Date      | 11/10/2006    |
| Withdrawal      | (\$29,000.00) |
| Account Balance | \$131,068.43  |

**Full Month Amts.**

|                  |          |  |               |
|------------------|----------|--|---------------|
| <u>Investor</u>  |          |  |               |
| (\$29,000)       | x0.00833 |  | <b>(242)</b>  |
| <u>Custodian</u> |          |  |               |
| (\$242)          | x 0.1    |  | <b>(\$24)</b> |

**Partial Month Amts.**

|                   |            |            |  |                     |
|-------------------|------------|------------|--|---------------------|
| <u>Investor:</u>  |            |            |  |                     |
| (\$242)           | / 30 days= | (\$8.05)   |  |                     |
| (\$8.05)          | x 20 days= | (\$161.05) |  | <b>(\$161)</b>      |
|                   |            |            |  | Interest NOT Earned |
| <u>Custodial:</u> |            |            |  |                     |
| (\$161)           | x 0.1      | (\$16.10)  |  | <b>(\$16)</b>       |
|                   |            |            |  | Interest NOT Earned |

**Investor**

|                                       |               |                     |            |                               |
|---------------------------------------|---------------|---------------------|------------|-------------------------------|
| Acct. Bal. Before Withdrawal          | \$131,068.43  | Full Interest       | \$1,091.80 |                               |
| Date of Withdrawal 11/10/06           | (\$29,000.00) | Interest NOT Earned | (\$161.05) | (For 20 Days)                 |
| Acct. Bal after Withdrawal & Interest | \$102,999.18  |                     | \$930.75   |                               |
| Full Interest Beginning 12/31/06      | \$857.98      |                     |            | Partial Interest for 11/30/06 |

**Custodian**

|                         |            |       |           |               |
|-------------------------|------------|-------|-----------|---------------|
| Fees Before Withdrawal  | \$1,091.80 | X 0.1 | \$109.18  |               |
| Partial Fees NOT Earned | (\$161)    | X 0.1 | (\$16.10) | (For 20 Days) |
|                         |            |       | \$93.08   |               |

Total Partial Fees for 11/30/06

C001602

**HOFFORT, GERALD & LINDA**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| Dec-04 | \$100,000.00 |          |         |                     |
| Dec-04 | \$100,000.00 | \$666.40 | \$55.51 | Partial for 24 days |
| Jan-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |

2-Apr-05

Re: HOFFORT, GERALD & LINDA

Check Date 12/8/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.0833 **\$69**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 24 days= \$666.40 **\$666**  
**Partial Interest**

**Custodial:**  
\$666 x 0.0833 \$55.51 => **\$56**  
**Partial Interest**



**HOFFORT, GERALD & LINDA**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| Dec-04 | \$100,000.00 |          |         |                     |
| Dec-04 | \$100,000.00 | \$666.40 | \$55.51 | Partial for 24 days |
| Jan-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Oct-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Nov-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Dec-07 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Jan-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Feb-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Mar-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| Apr-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |
| May-08 | \$100,000.00 | \$833.00 | \$69.39 |                     |

2-Apr-05

Re: HOFFORT, GERALD & LINDA

Check Date 12/8/2004  
Initial Investment \$100,000.00

**Full Month Amt.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.0833 **\$69**

**Partial Month Amt.**

**Investor:**  
\$833 / 30 days = \$27.77 per day  
\$27.77 x 24 days = \$666.40 **\$666**  
**Partial Interest**

**Custodial:**  
\$666 x 0.0833 = \$55.51 => **\$56**  
**Partial Interest**



**Hospice of Havasu, Inc.**

|          |              |          |          |                              |
|----------|--------------|----------|----------|------------------------------|
| 12/01/05 | \$100,000.00 |          |          |                              |
| Dec-05   | \$100,000.00 | \$833.00 | \$208.25 | Partial interest for 30 Days |
| Jan-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |

6-Dec-05

Re: Hospice of Havasu, Inc.

Check Date 12/1/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 30 days= \$833.00 **\$833**  
Partial Interest Earned

**Custodial:**  
\$833 x 0.25 \$208.25 => **\$208**  
Partial Interest Earned



**JOHNSON LIVING TRUST 6/28/01**

|        |              |          |         |         |                   |                     |
|--------|--------------|----------|---------|---------|-------------------|---------------------|
| Oct-05 | \$100,000.00 |          |         |         |                   |                     |
| Oct-05 | \$0.00       | \$166.60 | \$16.66 | 10/7/05 | (\$100,000.00)    | (\$666.40)          |
| Nov-05 | \$0.00       | \$0.00   | \$0.00  |         | <b>WITHDRAWAL</b> | Interest NOT Earned |
| Dec-05 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jan-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Feb-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Mar-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Apr-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| May-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jun-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jul-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Aug-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Sep-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Oct-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Nov-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Dec-06 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jan-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Feb-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Mar-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Apr-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| May-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jun-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jul-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Aug-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Sep-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Oct-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Nov-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Dec-07 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jan-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Feb-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Mar-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Apr-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| May-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jun-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jul-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Aug-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Sep-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Oct-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Nov-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Dec-08 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Jan-09 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |
| Feb-09 | \$0.00       | \$0.00   | \$0.00  |         |                   |                     |

**NELS & RUTH JOHNSON**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| May-04 | \$100,000.00 |          |         |                     |
| May-04 | \$100,000.00 | \$749.70 | \$74.97 | Partial for 27 days |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |

7-Oct-05

Re: JOHNSON LIVING TRUST 6/28/01

|                 |                |
|-----------------|----------------|
| Check Date      | 10/7/2005      |
| Withdrawal      | (\$100,000.00) |
| Account Balance | \$100,000.00   |

**Full Month Amts.**

|                  |          |  |              |
|------------------|----------|--|--------------|
| <b>Investor</b>  |          |  |              |
| (\$100,000)      | x0.00833 |  | <b>(833)</b> |
| <b>Custodian</b> |          |  |              |
| (\$833)          | x 0.1    |  | <b>(83)</b>  |

**Partial Month Amts.**

|                   |            |            |                     |
|-------------------|------------|------------|---------------------|
| <b>Investor:</b>  |            |            |                     |
| (\$833)           | / 30 days= | (\$27.77)  |                     |
| (\$27.77)         | x 24 days= | (\$666.40) | <b>(666)</b>        |
|                   |            |            | Interest Not Earned |
| <b>Custodial:</b> |            |            |                     |
| (\$666)           | x 0.1      | (\$66.64)  | <b>(67)</b>         |
|                   |            |            | Interest Not Earned |

**Investor**

|                              |                |                     |           |               |
|------------------------------|----------------|---------------------|-----------|---------------|
| Acct. Bal. Before Withdrawal | \$100,000.00   | Full Interest       | \$833.00  |               |
| Withdrawal On 10/7/05        | (\$100,000.00) | Interest Not Earned | -\$666.40 | (For 24 Days) |
| Acct. Bal after Withdrawal   | \$0.00         |                     | \$166.60  |               |

**Partial Interest for 10/31/05**

**Custodian**

|                        |          |                           |                |               |
|------------------------|----------|---------------------------|----------------|---------------|
| Fees Before Withdrawal | \$833.00 | X0.1                      | \$83.30        |               |
| Fees Not Earned        | (\$666)  | X0.1                      | (\$66.64)      | (For 24 Days) |
|                        |          | <b>Total Partial Fees</b> | <b>\$16.66</b> |               |

5-May-04

**Re: NELS & RUTH JOHNSON**

Check Date 5/5/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 27 days= \$749.70 **\$750**  
Partial Interest

**Custodial:**  
\$750 x 0.1 \$74.97 => **\$75**  
Partial Interest







6-Nov-06

Re: *Fisserv ISS & Co TTEE FBO: Gary P. Kollars*

Check Date 11/6/2006  
Initial Investment \$53,109.00

**Full Month Amts.**

Investor  
\$53,109 x 0.00833 **\$442**

Custodian  
\$442 x 0.25 **\$111**

**Partial Month Amts.**

Investor:  
\$442 / 30 days= \$14.75 per day  
\$14.75 x 24 days= \$353.92 **\$354**  
Partial Interest Earned

Custodial:  
\$354 x 0.25 \$88.48 => **\$88**  
Partial Interest Earned

C001619

## Fisserv ISS & Co TTEE FBO: Gary P. Kollars

|               |                    | Investor        | Custodian      |                                   |
|---------------|--------------------|-----------------|----------------|-----------------------------------|
| 11/6/06       | \$53,109.00        |                 |                |                                   |
| <b>Nov-06</b> | <b>\$53,462.92</b> | <b>\$353.92</b> | <b>\$88.48</b> | <i>Initial Investment</i>         |
| Dec-06        | \$53,908.26        | \$445.35        | \$111.34       | <i>Partial Earned for 24 Days</i> |
| Jan-07        | \$54,357.32        | \$449.06        | \$112.26       |                                   |
| Feb-07        | \$54,810.12        | \$452.80        | \$113.20       |                                   |
| Mar-07        | \$55,266.69        | \$456.57        | \$114.14       |                                   |
| Apr-07        | \$55,727.06        | \$460.37        | \$115.09       |                                   |
| May-07        | \$56,191.26        | \$464.21        | \$116.05       |                                   |
| Jun-07        | \$56,659.34        | \$468.07        | \$117.02       |                                   |
| Jul-07        | \$57,131.31        | \$471.97        | \$117.99       |                                   |
| Aug-07        | \$57,607.21        | \$475.90        | \$118.98       |                                   |
| Sep-07        | \$58,087.08        | \$479.87        | \$119.97       |                                   |
| Oct-07        | \$58,570.95        | \$483.87        | \$120.97       |                                   |
| Nov-07        | \$59,058.84        | \$487.90        | \$121.97       |                                   |
| Dec-07        | \$59,550.80        | \$491.96        | \$122.99       |                                   |
| Jan-08        | \$60,046.86        | \$496.06        | \$124.01       |                                   |
| Feb-08        | \$60,547.05        | \$500.19        | \$125.05       |                                   |
| Mar-08        | \$61,051.41        | \$504.36        | \$126.09       |                                   |
| Apr-08        | \$61,559.97        | \$508.56        | \$127.14       |                                   |
| May-08        | \$62,072.76        | \$512.79        | \$128.20       |                                   |
| Jun-08        | \$62,589.83        | \$517.07        | \$129.27       |                                   |
| Jul-08        | \$63,111.20        | \$521.37        | \$130.34       |                                   |
| Aug-08        | \$63,636.92        | \$525.72        | \$131.43       |                                   |
| Sep-08        | \$64,167.01        | \$530.10        | \$132.52       |                                   |
| Oct-08        | \$64,701.52        | \$534.51        | \$133.63       |                                   |
| Nov-08        | \$65,240.49        | \$538.96        | \$134.74       |                                   |
| Dec-08        | \$65,783.94        | \$543.45        | \$135.86       |                                   |
| Jan-09        | \$66,331.92        | \$547.98        | \$137.00       |                                   |
| Feb-09        | \$66,884.46        | \$552.54        | \$138.14       |                                   |
| Mar-09        | \$67,441.61        | \$557.15        | \$139.29       |                                   |
| Apr-09        | \$68,003.40        | \$561.79        | \$140.45       |                                   |
| May-09        | \$68,569.87        | \$566.47        | \$141.62       |                                   |
| Jun-09        | \$69,141.06        | \$571.19        | \$142.80       |                                   |
| Jul-09        | \$69,717.00        | \$575.94        | \$143.99       |                                   |
| Aug-09        | \$70,297.74        | \$580.74        | \$145.19       |                                   |
| Sep-09        | \$70,883.32        | \$585.58        | \$146.40       |                                   |
| Oct-09        | \$71,473.78        | \$590.46        | \$147.61       |                                   |
| Nov-09        | \$72,069.16        | \$595.38        | \$148.84       |                                   |
| Dec-09        | \$72,669.49        | \$600.34        | \$150.08       |                                   |
| Jan-10        | \$73,274.83        | \$605.34        | \$151.33       |                                   |
| Feb-10        | \$73,885.21        | \$610.38        | \$152.59       |                                   |
| Mar-10        | \$74,500.67        | \$615.46        | \$153.87       |                                   |
| Apr-10        | \$75,121.27        | \$620.59        | \$155.15       |                                   |
| May-10        | \$75,747.03        | \$625.76        | \$156.44       |                                   |
| Jun-10        | \$76,378.00        | \$630.97        | \$157.74       |                                   |
| Jul-10        | \$77,014.23        | \$636.23        | \$159.06       |                                   |
| Aug-10        | \$77,655.76        | \$641.53        | \$160.38       |                                   |
| Sep-10        | \$78,302.63        | \$646.87        | \$161.72       |                                   |
| Oct-10        | \$78,954.89        | \$652.26        | \$163.07       |                                   |
| Nov-10        | \$79,612.58        | \$657.69        | \$164.42       |                                   |
| Dec-10        | \$80,275.76        | \$663.17        | \$165.79       |                                   |
| Jan-11        | \$80,944.45        | \$668.70        | \$167.17       |                                   |



JACK S. & LAURA M. LAWTON FAMILY TRUST

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| Apr-04 | \$100,000.00 |          |         |                     |
| Apr-04 | \$100,000.00 | \$472.03 | \$47.20 | Partial for 17 days |
| May-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |

14-Apr-04

**Re: JACK S. & LAURA M. LAWTON FAMILY TRUST**

Check Date 4/14/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 17 days= \$472.03 **\$472**  
**Partial Interest**

**Custodial:**  
\$472 x 0.1 \$47.20 => **\$47**  
**Partial Interest**







# LEMAY LIVING TRUST

|               |                    | Investor        | Custodian       |                                     |                    |                           |
|---------------|--------------------|-----------------|-----------------|-------------------------------------|--------------------|---------------------------|
| 11/1/04       | \$60,000.00        |                 |                 |                                     |                    |                           |
| <b>Nov-04</b> | <b>\$70,630.00</b> | <b>\$630.00</b> | <b>\$157.50</b> | <b>Changed from Paid to Accrual</b> |                    |                           |
| Dec-04        | \$71,336.30        | \$706.30        | \$176.58        | <b>11/22/2004</b>                   | <b>\$10,000.00</b> | <b>\$30.00</b>            |
| Jan-05        | \$72,049.66        | \$713.36        | \$178.34        |                                     | <b>ADDITION</b>    | <b>Partial for 9 days</b> |
| Feb-05        | \$72,770.16        | \$720.50        | \$180.12        |                                     |                    |                           |
| Mar-05        | \$73,497.86        | \$727.70        | \$181.93        |                                     |                    |                           |
| Apr-05        | \$74,232.84        | \$734.98        | \$183.74        |                                     |                    |                           |
| May-05        | \$74,975.17        | \$742.33        | \$185.58        |                                     |                    |                           |
| Jun-05        | \$75,724.92        | \$749.75        | \$187.44        |                                     |                    |                           |
| Jul-05        | \$76,482.17        | \$757.25        | \$189.31        |                                     |                    |                           |
| Aug-05        | \$77,246.99        | \$764.82        | \$191.21        |                                     |                    |                           |
| Sep-05        | \$78,019.46        | \$772.47        | \$193.12        |                                     |                    |                           |
| Oct-05        | \$78,799.66        | \$780.19        | \$195.05        |                                     |                    |                           |
| Nov-05        | \$79,587.65        | \$788.00        | \$197.00        |                                     |                    |                           |
| Dec-05        | \$80,383.53        | \$795.88        | \$198.97        |                                     |                    |                           |
| Jan-06        | \$81,187.36        | \$803.84        | \$200.96        |                                     |                    |                           |
| Feb-06        | \$81,999.24        | \$811.87        | \$202.97        |                                     |                    |                           |
| Mar-06        | \$82,819.23        | \$819.99        | \$205.00        |                                     |                    |                           |
| Apr-06        | \$83,647.42        | \$828.19        | \$207.05        |                                     |                    |                           |
| May-06        | \$84,483.90        | \$836.47        | \$209.12        |                                     |                    |                           |
| Jun-06        | \$85,328.74        | \$844.84        | \$211.21        |                                     |                    |                           |
| Jul-06        | \$86,182.02        | \$853.29        | \$213.32        |                                     |                    |                           |
| Aug-06        | \$87,043.84        | \$861.82        | \$215.46        |                                     |                    |                           |
| <b>Sep-06</b> | <b>\$97,920.95</b> | <b>\$877.11</b> | <b>\$219.28</b> | <b>9/28/2006</b>                    | <b>\$10,000.00</b> | <b>\$6.67</b>             |
| Oct-06        | \$98,900.16        | \$979.21        | \$244.80        |                                     | <b>ADDITION</b>    | <b>Partial for 2 days</b> |
| Nov-06        | \$99,889.16        | \$989.00        | \$247.25        |                                     |                    |                           |
| Dec-06        | \$100,888.05       | \$998.89        | \$249.72        |                                     |                    |                           |
| Jan-07        | \$101,896.93       | \$1,008.88      | \$252.22        |                                     |                    |                           |
| Feb-07        | \$102,915.90       | \$1,018.97      | \$254.74        |                                     |                    |                           |
| Mar-07        | \$103,945.06       | \$1,029.16      | \$257.29        |                                     |                    |                           |
| Apr-07        | \$104,984.51       | \$1,039.45      | \$259.86        |                                     |                    |                           |
| May-07        | \$106,034.35       | \$1,049.85      | \$262.46        |                                     |                    |                           |
| Jun-07        | \$107,094.70       | \$1,060.34      | \$265.09        |                                     |                    |                           |
| Jul-07        | \$108,165.65       | \$1,070.95      | \$267.74        |                                     |                    |                           |
| Aug-07        | \$109,247.30       | \$1,081.66      | \$270.41        |                                     |                    |                           |
| Sep-07        | \$110,339.78       | \$1,092.47      | \$273.12        |                                     |                    |                           |
| Oct-07        | \$111,443.17       | \$1,103.40      | \$275.85        |                                     |                    |                           |
| Nov-07        | \$112,557.60       | \$1,114.43      | \$278.61        |                                     |                    |                           |
| Dec-07        | \$113,683.18       | \$1,125.58      | \$281.39        |                                     |                    |                           |
| Jan-08        | \$114,820.01       | \$1,136.83      | \$284.21        |                                     |                    |                           |
| Feb-08        | \$115,968.21       | \$1,148.20      | \$287.05        |                                     |                    |                           |
| Mar-08        | \$117,127.89       | \$1,159.68      | \$289.92        |                                     |                    |                           |
| Apr-08        | \$118,299.17       | \$1,171.28      | \$292.82        |                                     |                    |                           |
| May-08        | \$119,482.17       | \$1,182.99      | \$295.75        |                                     |                    |                           |
| Jun-08        | \$120,676.99       | \$1,194.82      | \$298.71        |                                     |                    |                           |
| Jul-08        | \$121,883.76       | \$1,206.77      | \$301.69        |                                     |                    |                           |
| Aug-08        | \$123,102.59       | \$1,218.84      | \$304.71        |                                     |                    |                           |
| Sep-08        | \$124,333.82       | \$1,231.03      | \$307.76        |                                     |                    |                           |
| Oct-08        | \$125,576.96       | \$1,243.34      | \$310.83        |                                     |                    |                           |
| Nov-08        | \$126,832.73       | \$1,255.77      | \$313.94        |                                     |                    |                           |
| Dec-08        | \$128,101.05       | \$1,268.33      | \$317.08        |                                     |                    |                           |
| Jan-09        | \$129,382.06       | \$1,281.01      | \$320.25        |                                     |                    |                           |
| Feb-09        | \$130,675.88       | \$1,293.82      | \$323.46        |                                     |                    |                           |

|        |              |            |          |        |
|--------|--------------|------------|----------|--------|
| Mar-09 | \$131,982.64 | \$1,306.76 | \$326.69 | 927.16 |
| Apr-09 | \$133,302.47 | \$1,319.83 | \$329.96 | 100.13 |
| May-09 | \$134,635.49 | \$1,333.02 | \$333.26 |        |
| Jun-09 | \$135,981.85 | \$1,346.35 | \$336.59 |        |
| Jul-09 | \$137,341.67 | \$1,359.82 | \$339.95 |        |
| Aug-09 | \$138,715.08 | \$1,373.42 | \$343.35 |        |
| Sep-09 | \$140,102.24 | \$1,387.15 | \$346.79 |        |
| Oct-09 | \$141,503.26 | \$1,401.02 | \$350.26 |        |
| Nov-09 | \$142,916.29 | \$1,415.03 | \$353.76 |        |
| Dec-09 | \$144,347.47 | \$1,429.18 | \$357.30 |        |
| Jan-10 | \$145,790.95 | \$1,443.47 | \$360.87 |        |
| Feb-10 | \$147,248.86 | \$1,457.91 | \$364.48 |        |
| Mar-10 | \$148,721.35 | \$1,472.49 | \$368.12 |        |
| Apr-10 | \$150,208.56 | \$1,487.21 | \$371.80 |        |
| May-10 | \$151,710.65 | \$1,502.09 | \$375.52 |        |
| Jun-10 | \$153,227.75 | \$1,517.11 | \$379.28 |        |
| Jul-10 | \$154,760.03 | \$1,532.28 | \$383.07 |        |
| Aug-10 | \$156,307.63 | \$1,547.60 | \$386.90 |        |
| Sep-10 | \$157,870.71 | \$1,563.08 | \$390.77 |        |
| Oct-10 | \$159,449.41 | \$1,578.71 | \$394.68 |        |
| Nov-10 | \$161,043.91 | \$1,594.49 | \$398.62 |        |
| Dec-10 | \$162,654.35 | \$1,610.44 | \$402.61 |        |
| Jan-11 | \$164,280.89 | \$1,626.54 | \$406.64 |        |
| Feb-11 | \$165,923.70 | \$1,642.81 | \$410.70 |        |
| Mar-11 | \$167,582.94 | \$1,659.24 | \$414.81 |        |
| Apr-11 | \$169,258.76 | \$1,675.83 | \$418.96 |        |
| May-11 | \$170,951.35 | \$1,692.59 | \$423.15 |        |
| Jun-11 | \$172,660.87 | \$1,709.51 | \$427.38 |        |
| Jul-11 | \$174,387.47 | \$1,726.61 | \$431.65 |        |
| Aug-11 | \$176,131.35 | \$1,743.87 | \$435.97 |        |
| Sep-11 | \$177,892.66 | \$1,761.31 | \$440.33 |        |
| Oct-11 | \$179,671.59 | \$1,778.93 | \$444.73 |        |
| Nov-11 | \$181,468.31 | \$1,796.72 | \$449.18 |        |
| Dec-11 | \$183,282.99 | \$1,814.88 | \$453.67 |        |
| Jan-12 | \$185,115.82 | \$1,832.83 | \$458.21 |        |

## LEMAY LIVING TRUST

|        |              |            |                              |
|--------|--------------|------------|------------------------------|
| Nov-04 | \$70,000.00  |            | Changed from paid to accrual |
| Nov-04 | \$70,630.00  | \$630.00   | \$157.50                     |
| Dec-04 | \$71,336.30  | \$706.30   | \$176.58                     |
| Jan-05 | \$72,049.66  | \$713.36   | \$178.34                     |
| Feb-05 | \$72,770.16  | \$720.50   | \$180.12                     |
| Mar-05 | \$73,497.86  | \$727.70   | \$181.93                     |
| Apr-05 | \$74,232.84  | \$734.98   | \$183.74                     |
| May-05 | \$74,975.17  | \$742.33   | \$185.58                     |
| Jun-05 | \$75,724.92  | \$749.75   | \$187.44                     |
| Jul-05 | \$76,482.17  | \$757.25   | \$189.31                     |
| Aug-05 | \$77,246.99  | \$764.82   | \$191.21                     |
| Sep-05 | \$78,019.46  | \$772.47   | \$193.12                     |
| Oct-05 | \$78,799.66  | \$780.19   | \$195.05                     |
| Nov-05 | \$79,587.65  | \$788.00   | \$197.00                     |
| Dec-05 | \$80,383.53  | \$795.88   | \$198.97                     |
| Jan-06 | \$81,187.36  | \$803.84   | \$200.96                     |
| Feb-06 | \$81,999.24  | \$811.87   | \$202.97                     |
| Mar-06 | \$82,819.23  | \$819.99   | \$205.00                     |
| Apr-06 | \$83,647.42  | \$828.19   | \$207.05                     |
| May-06 | \$84,483.90  | \$836.47   | \$209.12                     |
| Jun-06 | \$85,328.74  | \$844.84   | \$211.21                     |
| Jul-06 | \$86,182.02  | \$853.29   | \$213.32                     |
| Aug-06 | \$87,043.84  | \$861.82   | \$215.46                     |
| Sep-06 | \$87,914.28  | \$870.44   | \$217.61                     |
| Oct-06 | \$88,793.42  | \$879.14   | \$219.79                     |
| Nov-06 | \$89,681.36  | \$887.93   | \$221.98                     |
| Dec-06 | \$90,578.17  | \$896.81   | \$224.20                     |
| Jan-07 | \$91,483.95  | \$905.78   | \$226.45                     |
| Feb-07 | \$92,398.79  | \$914.84   | \$228.71                     |
| Mar-07 | \$93,322.78  | \$923.99   | \$231.00                     |
| Apr-07 | \$94,256.01  | \$933.23   | \$233.31                     |
| May-07 | \$95,198.57  | \$942.56   | \$235.64                     |
| Jun-07 | \$96,150.55  | \$951.99   | \$238.00                     |
| Jul-07 | \$97,112.06  | \$961.51   | \$240.38                     |
| Aug-07 | \$98,083.18  | \$971.12   | \$242.78                     |
| Sep-07 | \$99,064.01  | \$980.83   | \$245.21                     |
| Oct-07 | \$100,054.65 | \$990.64   | \$247.66                     |
| Nov-07 | \$101,055.20 | \$1,000.55 | \$250.14                     |
| Dec-07 | \$102,065.75 | \$1,010.55 | \$252.64                     |
| Jan-08 | \$103,086.41 | \$1,020.66 | \$255.16                     |
| Feb-08 | \$104,117.27 | \$1,030.86 | \$257.72                     |
| Mar-08 | \$105,158.45 | \$1,041.17 | \$260.29                     |

28-Sep-06

**Re: LEMAY LIVING TRUST**

|                  |             |
|------------------|-------------|
| Check Date       | 9/22/2006   |
| Added Investment | \$10,000.00 |
| Account Balance  | \$87,043.84 |

**Full Month Amt.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$10,000         | x0.01  |  | <b>100</b>  |
| <b>Custodian</b> |        |  |             |
| \$100            | x 0.25 |  | <b>\$25</b> |

**Partial Month Amt.**

|                   |            |        |  |                         |
|-------------------|------------|--------|--|-------------------------|
| <b>Investor:</b>  |            |        |  |                         |
| \$100             | / 30 days= | \$3.33 |  |                         |
| \$3.33            | x 2 days=  | \$6.67 |  |                         |
|                   |            |        |  | <b>\$7</b>              |
|                   |            |        |  | Partial Interest Earned |
| <b>Custodial:</b> |            |        |  |                         |
| \$7               | x 0.25     | \$1.67 |  |                         |
|                   |            |        |  | <b>\$2</b>              |
|                   |            |        |  | Partial Interest Earned |

**Investor**

|                            |                    |                         |                 |          |
|----------------------------|--------------------|-------------------------|-----------------|----------|
| Acct. Bal. Before Addition | <b>\$87,043.84</b> | Full Interest Earned    | <b>\$870.44</b> |          |
| Addition on 09/28/06       | <b>\$10,000.00</b> | Partial Interest Earned | <b>\$6.67</b>   | (2 Days) |
| Acct. Bal after Addition   | <b>\$97,043.84</b> |                         | <b>\$877.11</b> |          |

**Partial Interest for 9/30/06**

**Custodian**

|                              |                 |                               |                 |
|------------------------------|-----------------|-------------------------------|-----------------|
| Partial Fees Before Addition | <b>\$870.44</b> | X 0.25                        | <b>\$217.61</b> |
| Partial Fees Before Addition | <b>\$7</b>      | X 0.25                        | <b>\$1.67</b>   |
|                              |                 | Total Fees Earned for 9/30/06 | <b>\$219.28</b> |

C001630

24-Nov-04

**Re: LEMAY LIVING TRUST**

|                  |             |
|------------------|-------------|
| Check Date       | 11/22/2004  |
| Added Investment | \$10,000.00 |
| Account Balance  | \$60,000.00 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$10,000         | x0.01  |  | <b>100</b>  |
| <b>Custodian</b> |        |  |             |
| \$100            | x 0.25 |  | <b>\$25</b> |

**Partial Month Amts.**

|                   |            |         |             |                         |
|-------------------|------------|---------|-------------|-------------------------|
| <b>Investor:</b>  |            |         |             |                         |
| \$100             | / 30 days= | \$3.33  |             |                         |
| \$3.33            | x 9 days=  | \$30.00 | <b>\$30</b> |                         |
|                   |            |         |             | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |         |             |                         |
| \$30              | x 0.25     | \$7.50  | <b>\$8</b>  |                         |
|                   |            |         |             | <b>Partial Interest</b> |

|                            |                    |                 |                 |              |
|----------------------------|--------------------|-----------------|-----------------|--------------|
| Acct. Bal. before Addition | <b>\$60,000.00</b> | Full Interest   | <b>\$600.00</b> |              |
| Added Investment           | <b>\$10,000.00</b> | Interest Earned | <b>\$30.00</b>  | (for 9 Days) |
| Acct. Bal after Addition   | <b>\$70,000.00</b> |                 | <b>\$630.00</b> |              |

**Interest for 11/30/04**

27-Jun-02

**Re: LEMAY LIVING TRUST**

|                         |             |
|-------------------------|-------------|
| <b>Check Date</b>       | 6/27/2002   |
| <b>Added Investment</b> | \$10,000.00 |
| <b>Account Balance</b>  | \$50,000.00 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$10,000         | x0.01  |  | <b>100</b>  |
| <b>Custodian</b> |        |  |             |
| \$100            | x 0.25 |  | <b>\$25</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$100             | / 30 days= | \$3.33  |                         |
| \$3.33            | x 3 days=  | \$10.00 | <b>\$10</b>             |
|                   |            |         | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |         |                         |
| \$10              | x 0.25     | \$2.50  | <b>\$3</b>              |
|                   |            |         | <b>Partial Interest</b> |

|                                   |                    |                        |                 |                     |
|-----------------------------------|--------------------|------------------------|-----------------|---------------------|
| <i>Acct. Bal. before Addition</i> | <b>\$50,000.00</b> | <i>Full Interest</i>   | <b>\$500.00</b> |                     |
| <i>Added Investment</i>           | <b>\$10,000.00</b> | <i>Interest Earned</i> | <b>\$10.00</b>  | <i>(for 3 Days)</i> |
| <i>Acct. Bal after Addition</i>   | <b>\$60,000.00</b> |                        | <b>\$510.00</b> |                     |
| <b>Interest for 6/30/02</b>       |                    |                        |                 |                     |

30-Apr-02

**Re: LEMAY LIVING TRUST**

Check Date 4/30/2002  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.01 **500**

**Custodian**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days= \$16.67 per day  
\$16.67 x 30 days= \$500.00 **\$500**

**Custodial:**  
\$500 x 0.25 \$125.00 => **\$125**

**LEMAY LIVING TRUST**

|        |             |          |          |           |             |                    |
|--------|-------------|----------|----------|-----------|-------------|--------------------|
| Apr-02 | \$50,000.00 |          |          |           |             |                    |
| Apr-02 | \$50,000.00 | \$500.00 | \$125.00 |           |             |                    |
| May-02 | \$50,000.00 | \$500.00 | \$125.00 |           |             |                    |
| Jun-02 | \$60,000.00 | \$510.00 | \$127.50 | 6/27/2002 | \$10,000.00 | \$10.00            |
| Jul-02 | \$60,000.00 | \$600.00 | \$150.00 |           | Addition    | Partial for 3 days |
| Aug-02 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Sep-02 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Oct-02 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Nov-02 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Dec-02 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jan-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Feb-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Mar-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Apr-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| May-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jun-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jul-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Aug-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Sep-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Oct-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Nov-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Dec-03 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jan-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Feb-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Mar-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Apr-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| May-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jun-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Jul-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Aug-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Sep-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Oct-04 | \$60,000.00 | \$600.00 | \$150.00 |           |             |                    |
| Nov-04 | \$70,000.00 | \$630.00 | \$157.50 | 11/22/04  | \$10,000.00 | \$30.00            |
| Dec-04 | \$70,000.00 | \$700.00 | \$175.00 |           | Addition    | Partial for 9 days |
| Jan-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Feb-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Mar-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Apr-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| May-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Jun-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Jul-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Aug-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |
| Sep-05 | \$70,000.00 | \$700.00 | \$175.00 |           |             |                    |



**916 Lewis & Weiss**

|          |            |           |            |            |                |
|----------|------------|-----------|------------|------------|----------------|
| 4/8/2004 | 100,000.00 |           |            |            |                |
| Apr-04   | 100,638.63 | 638.63    |            |            |                |
| May-04   | 101,476.95 | 838.32    |            |            |                |
| Jun-04   | 152,697.11 | 1,220.15  | 6/3/2004   | 50,000.00  | 374.85         |
| Jul-04   | 153,969.07 | 1,271.97  |            |            |                |
| Aug-04   | 155,251.64 | 1,282.56  |            |            |                |
| Sep-04   | 156,544.88 | 1,293.25  |            |            |                |
| Oct-04   | 157,848.90 | 1,304.02  |            |            |                |
| Nov-04   | 259,552.52 | 1,703.61  | 11/18/2004 | 100,000.00 | 388.73         |
| Dec-04   | 261,714.59 | 2,162.07  |            |            |                |
|          |            | 11,714.59 |            |            | Joint interest |

|              |            |           |            |            |                          |
|--------------|------------|-----------|------------|------------|--------------------------|
| <b>Lewis</b> | 50,000.00  |           |            |            |                          |
| Apr-04       | 50,319.32  | 319.32    |            |            |                          |
| May-04       | 50,738.48  | 419.16    |            |            |                          |
| Jun-04       | 51,161.13  | 422.65    |            |            |                          |
| Jul-04       | 51,587.30  | 426.17    |            |            |                          |
| Aug-04       | 52,017.02  | 429.72    |            |            |                          |
| Sep-04       | 52,450.32  | 433.30    |            |            |                          |
| Oct-04       | 52,887.24  | 436.91    |            |            |                          |
| Nov-04       | 153,716.52 | 829.28    | 11/18/2004 | 100,000.00 | 388.73                   |
| Dec-04       | 154,996.98 | 1,280.46  |            |            |                          |
|              |            | 4,996.98  |            |            |                          |
|              |            | -4,968.98 |            |            | amt. paid                |
|              |            | 28.00     |            |            | diff                     |
|              |            |           |            |            | 11,714.59 Joint interest |

|              |            |          |          |           |           |
|--------------|------------|----------|----------|-----------|-----------|
| <b>Weiss</b> | 50,000.00  |          |          |           |           |
| Apr-04       | 50,319.32  | 319.32   |          |           |           |
| May-04       | 50,738.48  | 419.16   |          |           |           |
| Jun-04       | 101,535.98 | 797.50   | 6/3/2004 | 50,000.00 | 374.85    |
| Jul-04       | 102,381.77 | 845.79   |          |           |           |
| Aug-04       | 103,234.61 | 852.84   |          |           |           |
| Sep-04       | 104,094.56 | 859.94   |          |           |           |
| Oct-04       | 104,961.66 | 867.11   |          |           |           |
| Nov-04       | 105,836.00 | 874.33   |          |           |           |
| Dec-04       | 106,717.61 | 881.61   |          |           |           |
|              |            | 6,717.61 |          |           |           |
|              |            | -6732.2  |          |           | amt. paid |
|              |            | -14.59   |          |           | diff      |

# MARY ANN LEWIS

|        |              |          |         |                                 |
|--------|--------------|----------|---------|---------------------------------|
| Apr-04 | \$100,000.00 |          |         |                                 |
| Apr-04 | \$100,638.63 | \$638.63 | \$63.86 | Partial for 23 days             |
| May-04 | \$101,476.95 | \$838.32 | \$83.83 |                                 |
| Jun-04 | \$102,322.26 | \$845.30 | \$84.53 |                                 |
| Jul-04 | \$103,174.60 | \$852.34 | \$85.23 |                                 |
| Aug-04 | \$104,034.04 | \$859.44 | \$85.94 |                                 |
| Sep-04 | \$104,900.65 | \$866.60 | \$86.66 |                                 |
| Oct-04 | \$105,774.47 | \$873.82 | \$87.38 |                                 |
| Nov-04 | \$56,655.57  | \$881.10 | \$88.11 |                                 |
| Dec-04 | \$57,127.51  | \$471.94 | \$47.19 | 11/18/2004 (\$50,000.00)        |
| Jan-05 | \$57,603.39  | \$475.87 | \$47.59 | Transferred funds to Acct#: 262 |
| Feb-05 | \$58,083.22  | \$479.84 | \$47.98 |                                 |
| Mar-05 | \$58,567.05  | \$483.83 | \$48.38 |                                 |
| Apr-05 | \$59,054.92  | \$487.86 | \$48.79 |                                 |
| May-05 | \$59,546.85  | \$491.93 | \$49.19 |                                 |
| Jun-05 | \$60,042.87  | \$496.03 | \$49.60 |                                 |
| Jul-05 | \$60,543.03  | \$500.16 | \$50.02 |                                 |
| Aug-05 | \$61,047.35  | \$504.32 | \$50.43 |                                 |
| Sep-05 | \$61,555.88  | \$508.52 | \$50.85 |                                 |
| Oct-05 | \$62,068.64  | \$512.76 | \$51.28 |                                 |
| Nov-05 | \$62,585.67  | \$517.03 | \$51.70 |                                 |
| Dec-05 | \$63,107.01  | \$521.34 | \$52.13 |                                 |
| Jan-06 | \$63,632.69  | \$525.68 | \$52.57 |                                 |
| Feb-06 | \$64,162.75  | \$530.06 | \$53.01 |                                 |
| Mar-06 | \$64,697.22  | \$534.48 | \$53.45 |                                 |
| Apr-06 | \$65,236.15  | \$538.93 | \$53.89 |                                 |
| May-06 | \$65,779.57  | \$543.42 | \$54.34 |                                 |
| Jun-06 | \$66,327.51  | \$547.94 | \$54.79 |                                 |
| Jul-06 | \$66,880.02  | \$552.51 | \$55.25 |                                 |
| Aug-06 | \$67,437.13  | \$557.11 | \$55.71 |                                 |
| Sep-06 | \$67,998.88  | \$561.75 | \$56.18 |                                 |
| Oct-06 | \$68,565.31  | \$566.43 | \$56.64 |                                 |
| Nov-06 | \$69,136.46  | \$571.15 | \$57.11 |                                 |
| Dec-06 | \$69,712.37  | \$575.91 | \$57.59 |                                 |
| Jan-07 | \$70,293.07  | \$580.70 | \$58.07 |                                 |
| Feb-07 | \$70,878.62  | \$585.54 | \$58.55 |                                 |
| Mar-07 | \$71,469.03  | \$590.42 | \$59.04 |                                 |
| Apr-07 | \$72,064.37  | \$595.34 | \$59.53 |                                 |
| May-07 | \$72,664.67  | \$600.30 | \$60.03 |                                 |
| Jun-07 | \$73,269.96  | \$605.30 | \$60.53 |                                 |
| Jul-07 | \$73,880.30  | \$610.34 | \$61.03 |                                 |
| Aug-07 | \$74,495.73  | \$615.42 | \$61.54 |                                 |

8-Apr-04

Re: MARY ANN LEWIS

Check Date 4/8/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**

\$100,000 x 0.00833 **833**

**Custodian**

\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**

\$833 / 30 days = \$27.77 per day  
\$27.77 x 23 days = \$638.63

**\$639**

**Partial Interest**

**Custodial:**

\$639 x 0.1 \$63.86 =>

**\$64**

**Partial Interest**



## FOTI, FRANK J.

|        |             |          |          |
|--------|-------------|----------|----------|
| Apr-05 | \$53,000.00 |          |          |
| Apr-05 | \$53,441.49 | \$441.49 | \$110.37 |
| May-05 | \$53,886.66 | \$445.17 | \$111.29 |
| Jun-05 | \$54,335.53 | \$448.88 | \$112.22 |
| Jul-05 | \$54,788.15 | \$452.61 | \$113.15 |
| Aug-05 | \$55,244.53 | \$456.39 | \$114.10 |
| Sep-05 | \$55,704.72 | \$460.19 | \$115.05 |
| Oct-05 | \$56,168.74 | \$464.02 | \$116.01 |
| Nov-05 | \$56,636.63 | \$467.89 | \$116.97 |
| Dec-05 | \$57,108.41 | \$471.78 | \$117.95 |
| Jan-06 | \$57,584.12 | \$475.71 | \$118.93 |
| Feb-06 | \$58,063.80 | \$479.68 | \$119.92 |
| Mar-06 | \$58,547.47 | \$483.67 | \$120.92 |
| Apr-06 | \$59,035.17 | \$487.70 | \$121.93 |
| May-06 | \$59,526.93 | \$491.76 | \$122.94 |
| Jun-06 | \$60,022.79 | \$495.86 | \$123.96 |
| Jul-06 | \$60,522.78 | \$499.99 | \$125.00 |
| Aug-06 | \$61,026.94 | \$504.15 | \$126.04 |
| Sep-06 | \$61,535.29 | \$508.35 | \$127.09 |
| Oct-06 | \$62,047.88 | \$512.59 | \$128.15 |
| Nov-06 | \$62,564.74 | \$516.86 | \$129.21 |
| Dec-06 | \$63,085.90 | \$521.16 | \$130.29 |
| Jan-07 | \$63,611.41 | \$525.51 | \$131.38 |
| Feb-07 | \$64,141.29 | \$529.88 | \$132.47 |
| Mar-07 | \$64,675.59 | \$534.30 | \$133.57 |
| Apr-07 | \$65,214.34 | \$538.75 | \$134.69 |
| May-07 | \$65,757.57 | \$543.24 | \$135.81 |
| Jun-07 | \$66,305.33 | \$547.76 | \$136.94 |
| Jul-07 | \$66,857.66 | \$552.32 | \$138.08 |
| Aug-07 | \$67,414.58 | \$556.92 | \$139.23 |
| Sep-07 | \$67,976.14 | \$561.56 | \$140.39 |
| Oct-07 | \$68,542.39 | \$566.24 | \$141.56 |
| Nov-07 | \$69,113.34 | \$570.96 | \$142.74 |
| Dec-07 | \$69,689.06 | \$575.71 | \$143.93 |
| Jan-08 | \$70,269.57 | \$580.51 | \$145.13 |
| Feb-08 | \$70,854.91 | \$585.35 | \$146.34 |
| Mar-08 | \$71,445.13 | \$590.22 | \$147.56 |
| Apr-08 | \$72,040.27 | \$595.14 | \$148.78 |
| May-08 | \$72,640.37 | \$600.10 | \$150.02 |
| Jun-08 | \$73,245.46 | \$605.09 | \$151.27 |
| Jul-08 | \$73,855.60 | \$610.13 | \$152.53 |
| Aug-08 | \$74,470.81 | \$615.22 | \$153.80 |

1-Apr-05

Re: Lincoln Trust Company FBO: Frank J. Foti

CHECK DATE 4/1/2005  
CHECK AMOUNT \$53,000.00

**Full Month Amts.**

**Investor**  
\$53,000 x 0.00833 **441**

**Custodian**  
\$441 x 0.25 **\$110**

**Partial Month Amts.**

**Investor:**  
\$441 / 30 days= \$14.72 per day  
\$14.72 x 30 days= \$441.49 **\$441**

**Custodial:**  
\$441 x 0.25 \$110.37 => **\$110**

Ana Trueba



**John H. & Darlene F. Lorscheider**

|               |                     | Investor           | Custodian       |                            |                     |                 |
|---------------|---------------------|--------------------|-----------------|----------------------------|---------------------|-----------------|
| 04/13/04      | \$100,000.00        | Initial Investment |                 |                            |                     |                 |
| <b>Apr-04</b> | <b>\$100,000.00</b> | <b>\$499.80</b>    | <b>\$49.98</b>  | <i>Partial For 18 days</i> |                     |                 |
| Oct-04        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Nov-04        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Dec-04        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jan-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Feb-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Mar-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Apr-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| May-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jun-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jul-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Aug-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Sep-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Oct-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Nov-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Dec-05        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jan-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Feb-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Mar-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Apr-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| May-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jun-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Jul-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Aug-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| Sep-06        | \$100,000.00        | \$833.00           | \$83.30         |                            |                     |                 |
| <b>Oct-06</b> | <b>\$200,000.00</b> | <b>\$1,666.00</b>  | <b>\$166.60</b> | <b>10/2/2006</b>           | <b>\$100,000.00</b> | <b>\$833.00</b> |
| Nov-06        | \$200,000.00        | \$1,666.00         | \$166.60        |                            | ADDITION            | INTEREST EARNED |
| Dec-06        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jan-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Feb-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Mar-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Apr-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| May-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jun-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jul-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Aug-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Sep-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Oct-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Nov-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Dec-07        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jan-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Feb-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Mar-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Apr-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| May-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jun-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Jul-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Aug-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Sep-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Oct-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Nov-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |
| Dec-08        | \$200,000.00        | \$1,666.00         | \$166.60        |                            |                     |                 |

**JOHN & DARLENE LORSCHIEDER**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| Apr-04 | \$100,000.00 |          |         |                     |
| Apr-04 | \$100,000.00 | \$499.80 | \$49.98 | Partial for 18 days |
| May-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |

2-Oct-06

**Re: John H. & Darlene F. Lorscheider**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 9/28/2006    |
| <b>Added Investment</b> | \$100,000.00 |
| <b>Account Balance</b>  | \$100,000.00 |

**Full Month Amts.**

|                 |          |  |            |
|-----------------|----------|--|------------|
| <b>Investor</b> |          |  |            |
| \$100,000       | x0.00833 |  | <b>833</b> |

|                  |       |  |             |
|------------------|-------|--|-------------|
| <b>Custodian</b> |       |  |             |
| \$833            | x 0.1 |  | <b>\$83</b> |

**Partial Month Amts.**

|                  |            |          |                 |
|------------------|------------|----------|-----------------|
| <b>Investor:</b> |            |          |                 |
| \$833            | / 30 days= | \$27.77  |                 |
| \$27.77          | x 30 days= | \$833.00 | <b>\$833</b>    |
|                  |            |          | Interest Earned |

|                   |       |         |                 |
|-------------------|-------|---------|-----------------|
| <b>Custodial:</b> |       |         |                 |
| \$833             | x 0.1 | \$83.30 | <b>\$83</b>     |
|                   |       |         | Interest Earned |

**Investor**

|                            |              |                         |            |
|----------------------------|--------------|-------------------------|------------|
| Acct. Bal. Before Addition | \$100,000.00 | Full Interest Earned    | \$833.00   |
| Addition on 10/2/06        | \$100,000.00 | Partial Interest Earned | \$833.00   |
| Acct. Bal after Addition   | \$200,000.00 |                         | \$1,666.00 |

**Partial Interest for 10/31/06**

**Custodian**

|                              |          |                                       |                 |
|------------------------------|----------|---------------------------------------|-----------------|
| Partial Fees Before Addition | \$833.00 | X 0.1                                 | \$83.30         |
| Partial Fees Before Addition | \$833    | X 0.1                                 | \$83.30         |
|                              |          | <b>Total Fees Earned for 10/31/06</b> | <b>\$166.60</b> |

13-Apr-04

**Re: JOHN & DARLENE LORSCHIEDER**

Check Date 4/13/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 18 days= \$499.80 **\$500**  
Partial Interest

**Custodial:**  
\$500 x 0.1 \$49.98 => **\$50**  
Partial Interest





## WESLEY LUHR

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| May-04 | \$100,000.00 |          |         |                     |
| May-04 | \$100,000.00 | \$583.10 | \$58.31 | Partial for 21 days |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |

12-May-04

Re: **WESLEY LUHR**

Check Date 5/11/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 21 days= \$583.10 **\$583**  
**Partial Interest**

**Custodial:**  
\$583 x 0.1 \$58.31 => **\$58**  
**Partial Interest**

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *May 11, 2004*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Wesley Luhr* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *May 11, 2004*, Concordia and *Wesley Luhr* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Wesley Luhr*'s investment balance. *Wesley Luhr* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$71,732.99 to \$16,732.99.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Wesley Luhr* . In the event that *Wesley Luhr* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Wesley Luhr hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President

INVESTOR

By: 

Wesley Luhr

920-03123

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on May 11, 2004 by and between Wesley Luhr and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about May 11, 2004 Wesley Luhr and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Wesley Luhr monthly an amount equal to a 0.83% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Wesley Luhr desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to Wesley Luhr monthly payments in an amount equal to the interest payments Concordia has been making to

Wesley Luhr. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement .

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
Wesley Luhr

3-23-08

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also item 4 if Restricted Delivery is desired.
- Print your name and address on so that we can return the card to you or on the front if space permits.

1. Article Addressed to:

Wesley Luhr  
P.O. Box 1680  
Lake Havasu, Az 8640

2. Article Number  
(Transfer from service label)

PS Form 3811, February 2004

**U.S. Postal Service™  
CERTIFIED MAIL™ RECEIPT**  
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

|  |         |               |
|--|---------|---------------|
| Postage  | \$ 5.32 | Postmark Here |
| Certified Fee                                  |         |               |
| Return Receipt Fee (Endorsement Required)      |         |               |
| Restricted Delivery Fee (Endorsement Required) |         |               |
| Total Postage & Fees                           | \$ 5.32 | 920-923       |

Sent to  
Street, Apt. No. or PO Box No. Luhr, Wesley  
City, State, ZIP+4 P. O. Box 1680  
Lake Havasu, AZ 86402

PS Form 3800, August 2005 See Reverse for Instructions

7008 1300 0000 0000 5942 2131

Cut on dotted line.

### Instructions

- Each Click-N-Ship® label is unique. Labels are to be used as printed and used only once. **DO NOT PHOTO COPY OR ALTER LABEL.**
- Place your label so it does not wrap around the edge of the package.
- Adhere your label to the package. A self-adhesive label is recommended. If tape or glue is used, **DO NOT TAPE OVER BARCODE.** Be sure all edges are secure.
- To mail your package with PC Postage®, you may schedule a Carrier Pickup online, hand to your letter carrier, take to a Post Office™, or drop in a USPS collection box.
- Mail your package on the "Ship Date" you selected when creating this label.

920-923

### Online Label Record (Label 2 of 4)

**Delivery Confirmation™ Number:**  
**9405 5036 9930 0320 5266 23**

|                          |                                       |
|--------------------------|---------------------------------------|
| Paid Online              |                                       |
| Transaction #: 216049188 | Priority Mail® Postage: <b>\$4.75</b> |
| Print Date: 12/09/2011   | Total: <b>\$4.75</b>                  |
| Ship Date: 12/09/2011    |                                       |
| Weight: 0 lb 5 oz        |                                       |

From: LIZ CRUZ  
CONCORDIA FINANCE  
9302 PITTSBURGH AVE STE 220  
RCH CUCAMONGA CA 91730-5564

To: WESLEY LUHR  
PO BOX 1680  
LK HAVASU CTY AZ 86405-1680

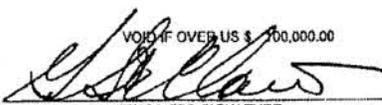
\* Commercial Base Pricing Priority Mail rates apply. There is no fee for Delivery Confirmation service on Priority Mail service with use of this electronic rate shipping label. Delivery information is not available by phone for the electronic rate. Refunds for unused postage paid labels can be requested online 10 days from the print date.



Thank you for shipping with the United States Postal Service!  
Check the status of your shipment on the Track & Confirm page at [usps.com](http://usps.com)



923

|  |                  |                         |  |
|--|------------------|-------------------------|--|
| 70693<br>Office AU #   | 11-24<br>1210(8) | <b>CASHIER'S CHECK</b>  | 7069301146   |
| Operator I.D.: ariz2956      ariz2956  |                  |                         | May 11, 2004   |
| PAY TO THE ORDER OF  |                  | ***CONCORDIA FINANCE*** |  |
| ***One hundred thousand dollars and no cents***  |                  |                         | **\$100,000.00**   |
| Wells Fargo Bank, N.A.<br>3269 MARICOPA AVE<br>LAKE HAVASU CITY, AZ 86406<br>FOR INQUIRIES CALL (480) 364-3122 |                  |                         | VOID IF OVER US \$ 100,000.00<br><br>AUTHORIZED SIGNATURE |

⑈ 7069301146⑈ REDACTED:REDACTED 540 2⑈

## WESLEY LUHR

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| May-04 | \$100,000.00 |          |         |                     |
| May-04 | \$100,000.00 | \$583.10 | \$58.31 | Partial for 21 days |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
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| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |

12-May-04

Re: **WESLEY LUHR**

Check Date 5/11/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 21 days= \$583.10 **\$583**  
**Partial Interest**

**Custodial:**  
\$583 x 0.1 \$58.31 => **\$58**  
**Partial Interest**

From: Origin ID: (909)483-8101  
Guadalupe Contreras  
CONCORDIA FINANCE  
2920 INLAND EMPIRE BLVD., SUITE 103  
ONTARIO, CA 91764



Ship Date: 15JUN05  
Actual Wgt: 1 LB  
System#: 2750860/INET2000  
Account#: S \*\*\*\*\*

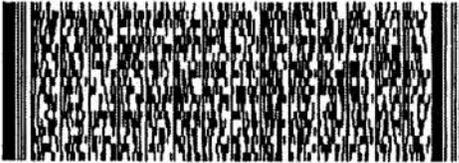
REF:



Delivery Address Bar Code

SHIP TO: (928)453-7040 **BILL SENDER**  
**DAVID WANZEK**  
**ER FINANCIAL**  
**4081 VEGA DR.**

**LAKE HAVASU, AZ 86404**



**PRIORITY OVERNIGHT**

**THU**

Deliver By:  
16JUN05

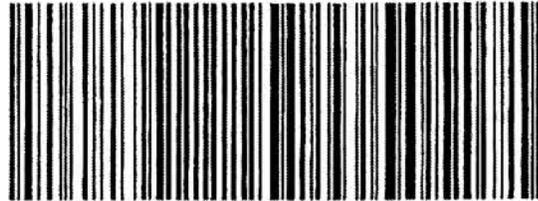
TRK# **7929 5067 9385**

FORM  
0201

**PHX PM**

**86404 -AZ-US**

**WM LHUA**



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1. Use the 'Print' feature from your browser to send this page to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

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11673



**CONCORDIA FINANCE LTD.**  
2920 INLAND EMPIRE BLVD., SUITE 103  
ONTARIO, CA 91764  
(909) 483-8101

**PFF BANK & TRUST**  
ALTA LOMA, CA 91701  
90-7049-3222

CHECK NO. 11673

PAY Eight Hundred Thirty-Three and 33/100\*\*\*\*\*

DATE

AMOUNT

6/15/2005

\*\*\*833.33

TO THE  
ORDER  
OF

MR. WESLEY LUHR  
P.O. BOX 1680  
LAKE HAVASU, AZ 86405  
USA

*[Handwritten Signature]*  
MP  
REDACTED 1 9 7 3

REDACTED: 0 1 6 7 3

CONCORDIA FINANCE LTD.

CHECK NO. 11673

\_\_\_\_\_

LUNR

MR. WESLEY LUHR

6/15/2005

INT 053105A

6/15/2005

833.33

0.00

833.33



[Close Window](#)

Track Shipments  
Detailed Results

Print

|                        |                           |                          |                   |
|------------------------|---------------------------|--------------------------|-------------------|
| <b>Tracking number</b> | 792950879385              | <b>Delivery location</b> | LAKE HAVASU, AZ   |
| <b>Signed for by</b>   | Signature release on file | <b>Service type</b>      | Priority Envelope |
| <b>Ship date</b>       | Jun 15, 2005              | <b>Weight</b>            | 0.5 lbs.          |
| <b>Delivery date</b>   | Jun 16, 2005 3:38 PM      |                          |                   |
| <b>Status</b>          | Delivered                 |                          |                   |

| Date/Time             | Activity                          | Location             | Details   |
|-----------------------|-----------------------------------|----------------------|---|
| Jun 16, 2005 3:38 PM  | Delivered                         | LAKE HAVASU, AZ      | Left at front door. No signature required* release waiver on file |
| 9:16 AM               | On FedEx vehicle for delivery     | LAKE HAVASU CITY, AZ |   |
| 9:10 AM               | At local FedEx facility           | LAKE HAVASU CITY, AZ |   |
| 4:09 AM               | At dest sort facility             | PHOENIX, AZ          |   |
| Jun 15, 2005 11:48 PM | Arrived at FedEx location         | OAKLAND, CA          |   |
| 8:48 PM               | Departed FedEx location           | OAKLAND, CA          |   |
| 7:45 PM               | Left origin                       | ONTARIO, CA          |   |
| 5:46 PM               | Package data transmitted to FedEx |                      |   |
| 4:47 PM               | Picked up                         | ONTARIO, CA          |   |

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Add a message to this email.

From

To

[Send email](#)

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# Transmission Report

Date/Time 18- 2-05:10:31AM  
G3 Local Terminal ID 909-483-1224  
Local Name Concordia Financial  
Company Logo CONCORDIA FINANCE-Collections

Document has been sent.

Document Size Letter-S

2020 Inland Empire Blvd, Suite 103  
Ontario, CA 91764  
Phone: (909) 847-5310  
Fax: (909) 483-2626

Concordia Financial

## Fax

To: Amanda & David Wozniak From: Ana Truoba  
Fax: (928) 855-2787 Pages: 4  
Phone: (928) 855-7040 Date: February 18, 2005  
Re: Interest Balances for 2004

Urgent  For Review  Please Comment  Please Reply  Please Recycle

\* Comments:

If further information is needed, please contact me at 800-847-5310.

Sincerely,

Ana Truoba

Total Pages Scanned : 4

Total Pages Sent : 4

| No | Doc. | Recipient  | Start Time    | Durat. | Pages | Mode | Contents | Status |
|----|------|------------|---------------|--------|-------|------|----------|--------|
| 1  | 0228 | 928 855 27 | 18- 2;10:29AM | 1'01"  | 4 / 4 | SG3  |          | CP     |

Note:

|                     |                     |                     |                   |
|---------------------|---------------------|---------------------|-------------------|
| · Error Correct     | RE: Resend          | BC: Broadcast       | CR: Check Remote  |
| C Completed         | PG: Polling         | MB: Send to Mailbox | MP: Multi Polling |
| RA: Receive Again   | EN: Engaged         | RS: Relay Send      | PW: Print Wait    |
| RB: Relay Broadcast | RV: Remote Service  | SA: Send Again      | TM: Terminated    |
| RQ: Relay Request   | DR: Document Remove |                     |                   |

C001664

2920 Inland Empire Blvd. Suite 103  
Ontario, CA. 91764  
Phone: (800) 647-5310  
Fax: (909) 483-2626

Concordia Finance

# Fax

To: Amanda & David Wanzek From: Ana Trueba

Fax: (928) 855-2767 Pages: 4

Phone: (928) 855-7040 Date: February 18, 2005

Re: Interest Balances for 2004

Urgent     For Review     Please Comment     Please Reply     Please Recycle

● Comments:

If further information is needed, please contact me at 800-647-5310.

Sincerely,

Ana Trueba

C001665

# LUHR, WESLEY

923

| TransactionID | TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount     |
|---------------|-----------------|------------------------|---------------|------------------|-------------------|
| 4552          | 5/31/2004       | Interest posting       | 923           | \$583.33         | \$833.33          |
| 4713          | 6/30/2004       | Interest posting       | 923           | \$833.33         | \$833.33          |
| 4882          | 7/31/2004       | Interest posting       | 923           | \$833.33         | \$833.33          |
| 5136          | 8/31/2004       | Interest posting       | 923           | \$833.33         | \$833.33          |
| 5310          | 9/30/2004       | Interest posting       | 923           | \$833.33         | \$833.33          |
| 5594          | 10/31/2004      | Interest posting       | 923           | \$833.33         | \$833.33          |
| 5778          | 11/30/2004      | Interest posting       | 923           | \$833.33         | \$833.33          |
| 5958          | 12/31/2004      | Interest posting       | 923           | \$833.33         | \$833.33          |
| <b>TOTAL</b>  |                 |                        |               |                  | <b>\$6,416.64</b> |

CONCORDIA FINANCING CO., LTD.

Sale of Contracts and Servicing Agreement

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of 5/11, 2007 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and \_\_\_\_\_, a(n) IND ("Investor") hereinafter collectively referred to as "the parties."

Wesley LUNR

RECITALS

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

- 1.5 "Customer" means the account debtor under a Contract.
- 1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.
- 1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.
- 1.8 "Default" shall have the meaning set forth in Section 11 hereof.
- 1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.
- 1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 100,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

- 3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.
- 3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.
- 3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.
- 3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 - Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4 CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the

disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a .83% per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts,

which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

#### 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

#### 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

#### 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

- (a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (c) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have

## 12 MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and

fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: Wesley LUNR  
3810 CHENEHUEVI BLVD  
LAKE HAVASU CITY AZ 86406

12.10 Waiver of Jury Trial. WLN <sup>CVL</sup> (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 11<sup>th</sup> day of May 2008, at Ontario, California.

Concordia: [Signature]  
Concordia Financing Co., Ltd.  
a California corporation

By: [Signature]  
Christopher Crowder  
Vice President

Investor:

[Signature]

Exhibit A:

List of Contracts

Name of Customer                      Dealer Principal Amount As of ..... 200<sup>f</sup>

Total:                      \$ .....

5%  
Finder  
Fees

CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of 5/11, 2007 by and between Concordia Financing Co., Ltd, a California corporation ("Concordia"), \_\_\_\_\_, a(n) \_\_\_\_\_ ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties"

Wesley LUNR

RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated 5/11, 2007 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the Sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

#### 5. Amendment, Resignation, Interpleader

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents

this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

0833

~~6~~ Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly *1% for the YR*

7 Indemnification and Contribution

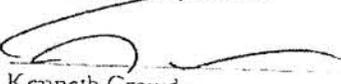
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

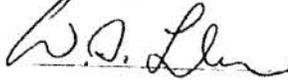
IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

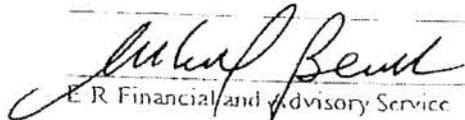
Concordia Financing Co., Ltd  
a California corporation

  
Kenneth Crowder  
President

Investor:



Custodian:

  
E.R. Financial and Advisory Service



# CARMEN MARRIOTT

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Mar-04 | \$25,000.00 |          |         |                     |
| Mar-04 | \$25,000.00 | \$187.43 | \$18.74 | Partial for 27 days |
| Apr-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-04 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-05 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Sep-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Oct-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Nov-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Dec-06 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jan-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Feb-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Mar-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Apr-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| May-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jun-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Jul-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |
| Aug-07 | \$25,000.00 | \$208.25 | \$20.83 |                     |

4-Mar-04

**Re: CARMEN MARRIOTT**

Check Date 3/4/2004  
Initial Investment \$25,000.00

**Full Month Amts.**

**Investor**  
\$25,000 x 0.00833 **208**

**Custodian**  
\$208 x 0.1 **\$21**

**Partial Month Amts.**

**Investor:**  
\$208 / 30 days= \$6.94 per day  
\$6.94 x 27 days= \$187.43 **\$187**  
**Partial Interest**

**Custodial:**  
\$187 x 0.1 \$18.74 => **\$19**  
**Partial Interest**



# JILMA MARRIOTT

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Mar-04 | \$50,000.00 |          |         |                     |
| Mar-04 | \$50,000.00 | \$138.83 | \$13.88 | Partial for 10 days |
| Apr-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |

22-Mar-04

Re: JILMA MARRIOTT

Check Date 3/22/2004  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.00833 **417**

**Custodian**  
\$417 x 0.1 **\$42**

**Partial Month Amts.**

**Investor:**  
\$417 / 30 days= \$13.88 per day  
\$13.88 x 10 days= \$138.83 **\$139**  
**Partial Interest**

**Custodial:**  
\$139 x 0.1 \$13.88 => **\$14**  
**Partial Interest**



# DARRELL & KATHY MARTIN

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Feb-04 | \$50,000.00 |          |         |                     |
| Feb-04 | \$50,194.37 | \$194.37 | \$19.44 | Partial for 14 days |
| Mar-04 | \$50,612.49 | \$418.12 | \$41.81 |                     |
| Apr-04 | \$51,034.09 | \$421.60 | \$42.16 |                     |
| May-04 | \$51,459.20 | \$425.11 | \$42.51 |                     |
| Jun-04 | \$51,887.86 | \$428.66 | \$42.87 |                     |
| Jul-04 | \$52,320.08 | \$432.23 | \$43.22 |                     |
| Aug-04 | \$52,755.91 | \$435.83 | \$43.58 |                     |
| Sep-04 | \$53,195.37 | \$439.46 | \$43.95 |                     |
| Oct-04 | \$53,638.48 | \$443.12 | \$44.31 |                     |
| Nov-04 | \$54,085.29 | \$446.81 | \$44.68 |                     |
| Dec-04 | \$54,535.82 | \$450.53 | \$45.05 |                     |
| Jan-05 | \$54,990.11 | \$454.28 | \$45.43 |                     |
| Feb-05 | \$55,448.17 | \$458.07 | \$45.81 |                     |
| Mar-05 | \$55,910.06 | \$461.88 | \$46.19 |                     |
| Apr-05 | \$56,375.79 | \$465.73 | \$46.57 |                     |
| May-05 | \$56,845.40 | \$469.61 | \$46.96 |                     |
| Jun-05 | \$57,318.92 | \$473.52 | \$47.35 |                     |
| Jul-05 | \$57,796.39 | \$477.47 | \$47.75 |                     |
| Aug-05 | \$58,277.83 | \$481.44 | \$48.14 |                     |
| Sep-05 | \$58,763.28 | \$485.45 | \$48.55 |                     |
| Oct-05 | \$59,252.78 | \$489.50 | \$48.95 |                     |
| Nov-05 | \$59,746.36 | \$493.58 | \$49.36 |                     |
| Dec-05 | \$60,244.05 | \$497.69 | \$49.77 |                     |
| Jan-06 | \$60,745.88 | \$501.83 | \$50.18 |                     |
| Feb-06 | \$61,251.89 | \$506.01 | \$50.60 |                     |
| Mar-06 | \$61,762.12 | \$510.23 | \$51.02 |                     |
| Apr-06 | \$62,276.60 | \$514.48 | \$51.45 |                     |
| May-06 | \$62,795.36 | \$518.76 | \$51.88 |                     |
| Jun-06 | \$63,318.45 | \$523.09 | \$52.31 |                     |
| Jul-06 | \$63,845.89 | \$527.44 | \$52.74 |                     |
| Aug-06 | \$64,377.73 | \$531.84 | \$53.18 |                     |
| Sep-06 | \$64,913.99 | \$536.27 | \$53.63 |                     |
| Oct-06 | \$65,454.73 | \$540.73 | \$54.07 |                     |
| Nov-06 | \$65,999.96 | \$545.24 | \$54.52 |                     |
| Dec-06 | \$66,549.74 | \$549.78 | \$54.98 |                     |
| Jan-07 | \$67,104.10 | \$554.36 | \$55.44 |                     |
| Feb-07 | \$67,663.08 | \$558.98 | \$55.90 |                     |
| Mar-07 | \$68,226.71 | \$563.63 | \$56.36 |                     |
| Apr-07 | \$68,795.04 | \$568.33 | \$56.83 |                     |
| May-07 | \$69,368.11 | \$573.06 | \$57.31 |                     |
| Jun-07 | \$69,945.94 | \$577.84 | \$57.78 |                     |

17-Feb-04

**Re: DARRELL & KATHY MARTIN**

Check Date 2/17/2004  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.00833 **417**

**Custodian**  
\$417 x 0.1 **\$42**

**Partial Month Amts.**

**Investor:**  
\$417 / 30 days= \$13.88 per day  
\$13.88 x 14 days= \$194.37 **\$194**  
**Partial Interest**

**Custodial:**  
\$194 x 0.1 \$19.44 => **\$19**  
**Partial Interest**











# STERLING AND JUDY McCOWAN

|               | Investor            | Custodian         | Account Balance As of Date |             |          |
|---------------|---------------------|-------------------|----------------------------|-------------|----------|
| 8/16/06       | \$103,030.10        |                   | 8/16/06                    | \$25,000.00 | \$125.00 |
| <b>Aug-06</b> | <b>\$129,185.40</b> | <b>\$1,155.30</b> | <b>\$288.83</b>            |             |          |
| Sep-06        | \$130,477.26        | \$1,291.85        | \$322.96                   |             |          |
| Oct-06        | \$131,782.03        | \$1,304.77        | \$326.19                   |             |          |
| Nov-06        | \$133,099.85        | \$1,317.82        | \$329.46                   |             |          |
| Dec-06        | \$134,430.85        | \$1,331.00        | \$332.75                   |             |          |
| Jan-07        | \$135,775.15        | \$1,344.31        | \$336.08                   |             |          |
| Feb-07        | \$137,132.91        | \$1,357.75        | \$339.44                   |             |          |
| Mar-07        | \$138,504.24        | \$1,371.33        | \$342.83                   |             |          |
| Apr-07        | \$139,889.28        | \$1,385.04        | \$346.26                   |             |          |
| May-07        | \$141,288.17        | \$1,398.89        | \$349.72                   |             |          |
| Jun-07        | \$142,701.05        | \$1,412.88        | \$353.22                   |             |          |
| Jul-07        | \$144,128.06        | \$1,427.01        | \$356.75                   |             |          |
| Aug-07        | \$145,569.34        | \$1,441.28        | \$360.32                   |             |          |
| Sep-07        | \$147,025.04        | \$1,455.69        | \$363.92                   |             |          |
| Oct-07        | \$148,495.29        | \$1,470.25        | \$367.56                   |             |          |
| Nov-07        | \$149,980.24        | \$1,484.95        | \$371.24                   |             |          |
| Dec-07        | \$151,480.04        | \$1,499.80        | \$374.95                   |             |          |
| Jan-08        | \$152,994.84        | \$1,514.80        | \$378.70                   |             |          |
| Feb-08        | \$154,524.79        | \$1,529.95        | \$382.49                   |             |          |
| Mar-08        | \$156,070.04        | \$1,545.25        | \$386.31                   |             |          |
| Apr-08        | \$157,630.74        | \$1,560.70        | \$390.18                   |             |          |
| May-08        | \$159,207.05        | \$1,576.31        | \$394.08                   |             |          |
| Jun-08        | \$160,799.12        | \$1,592.07        | \$398.02                   |             |          |
| Jul-08        | \$162,407.11        | \$1,607.99        | \$402.00                   |             |          |
| Aug-08        | \$164,031.18        | \$1,624.07        | \$406.02                   |             |          |
| Sep-08        | \$165,671.49        | \$1,640.31        | \$410.08                   |             |          |
| Oct-08        | \$167,328.21        | \$1,656.71        | \$414.18                   |             |          |
| Nov-08        | \$169,001.49        | \$1,673.28        | \$418.32                   |             |          |
| Dec-08        | \$170,691.50        | \$1,690.01        | \$422.50                   |             |          |
| Jan-09        | \$172,398.42        | \$1,706.92        | \$426.73                   |             |          |
| Feb-09        | \$174,122.40        | \$1,723.98        | \$431.00                   |             |          |
| Mar-09        | \$175,863.63        | \$1,741.22        | \$435.31                   |             |          |
| Apr-09        | \$177,622.26        | \$1,758.64        | \$439.66                   |             |          |
| May-09        | \$179,398.49        | \$1,776.22        | \$444.06                   |             |          |
| Jun-09        | \$181,192.47        | \$1,793.98        | \$448.50                   |             |          |
| Jul-09        | \$183,004.40        | \$1,811.92        | \$452.98                   |             |          |
| Aug-09        | \$184,834.44        | \$1,830.04        | \$457.51                   |             |          |
| Sep-09        | \$186,682.78        | \$1,848.34        | \$462.09                   |             |          |
| Oct-09        | \$188,549.61        | \$1,866.83        | \$466.71                   |             |          |
| Nov-09        | \$190,435.11        | \$1,885.50        | \$471.37                   |             |          |
| Dec-09        | \$192,339.46        | \$1,904.35        | \$476.09                   |             |          |
| Jan-10        | \$194,262.85        | \$1,923.39        | \$480.85                   |             |          |
| Feb-10        | \$196,205.48        | \$1,942.63        | \$485.66                   |             |          |
| Mar-10        | \$198,167.54        | \$1,962.05        | \$490.51                   |             |          |
| Apr-10        | \$200,149.21        | \$1,981.68        | \$495.42                   |             |          |
| May-10        | \$202,150.70        | \$2,001.49        | \$500.37                   |             |          |
| Jun-10        | \$204,172.21        | \$2,021.51        | \$505.38                   |             |          |
| Jul-10        | \$206,213.93        | \$2,041.72        | \$510.43                   |             |          |
| Aug-10        | \$208,276.07        | \$2,062.14        | \$515.53                   |             |          |
| Sep-10        | \$210,358.83        | \$2,082.76        | \$520.69                   |             |          |
| Oct-10        | \$212,462.42        | \$2,103.59        | \$525.90                   |             |          |
| Nov-10        | \$214,587.05        | \$2,124.62        | \$531.16                   |             |          |

Partial Earned for 15 Days

# STERLING AND JUDY McCOWAN

|        |              | Investor   | Custodian |                                      |
|--------|--------------|------------|-----------|--------------------------------------|
| 5/1/06 | \$100,000.00 |            |           | <b>Account balance as of date.</b>   |
| May-06 | \$101,000.00 | \$1,000.00 | \$250.00  | Account changed from Paid to Accrual |
| Jun-06 | \$102,010.00 | \$1,010.00 | \$252.50  |                                      |
| Jul-06 | \$103,030.10 | \$1,020.10 | \$255.03  |                                      |
| Aug-06 | \$104,060.40 | \$1,030.30 | \$257.58  |                                      |
| Sep-06 | \$105,101.01 | \$1,040.60 | \$260.15  |                                      |
| Oct-06 | \$106,152.02 | \$1,051.01 | \$262.75  |                                      |
| Nov-06 | \$107,213.54 | \$1,061.52 | \$265.38  |                                      |
| Dec-06 | \$108,285.67 | \$1,072.14 | \$268.03  |                                      |
| Jan-07 | \$109,368.53 | \$1,082.86 | \$270.71  |                                      |
| Feb-07 | \$110,462.21 | \$1,093.69 | \$273.42  |                                      |
| Mar-07 | \$111,566.83 | \$1,104.62 | \$276.16  |                                      |
| Apr-07 | \$112,682.50 | \$1,115.67 | \$278.92  |                                      |
| May-07 | \$113,809.33 | \$1,126.83 | \$281.71  |                                      |
| Jun-07 | \$114,947.42 | \$1,138.09 | \$284.52  |                                      |
| Jul-07 | \$116,096.90 | \$1,149.47 | \$287.37  |                                      |
| Aug-07 | \$117,257.86 | \$1,160.97 | \$290.24  |                                      |
| Sep-07 | \$118,430.44 | \$1,172.58 | \$293.14  |                                      |
| Oct-07 | \$119,614.75 | \$1,184.30 | \$296.08  |                                      |
| Nov-07 | \$120,810.90 | \$1,196.15 | \$299.04  |                                      |
| Dec-07 | \$122,019.00 | \$1,208.11 | \$302.03  |                                      |
| Jan-08 | \$123,239.19 | \$1,220.19 | \$305.05  |                                      |
| Feb-08 | \$124,471.59 | \$1,232.39 | \$308.10  |                                      |
| Mar-08 | \$125,716.30 | \$1,244.72 | \$311.18  |                                      |
| Apr-08 | \$126,973.46 | \$1,257.16 | \$314.29  |                                      |
| May-08 | \$128,243.20 | \$1,269.73 | \$317.43  |                                      |
| Jun-08 | \$129,525.63 | \$1,282.43 | \$320.61  |                                      |
| Jul-08 | \$130,820.89 | \$1,295.26 | \$323.81  |                                      |
| Aug-08 | \$132,129.10 | \$1,308.21 | \$327.05  |                                      |
| Sep-08 | \$133,450.39 | \$1,321.29 | \$330.32  |                                      |
| Oct-08 | \$134,784.89 | \$1,334.50 | \$333.63  |                                      |
| Nov-08 | \$136,132.74 | \$1,347.85 | \$336.96  |                                      |
| Dec-08 | \$137,494.07 | \$1,361.33 | \$340.33  |                                      |
| Jan-09 | \$138,869.01 | \$1,374.94 | \$343.74  |                                      |
| Feb-09 | \$140,257.70 | \$1,388.69 | \$347.17  |                                      |
| Mar-09 | \$141,660.28 | \$1,402.58 | \$350.64  |                                      |
| Apr-09 | \$143,076.88 | \$1,416.60 | \$354.15  |                                      |
| May-09 | \$144,507.65 | \$1,430.77 | \$357.69  |                                      |
| Jun-09 | \$145,952.72 | \$1,445.08 | \$361.27  |                                      |
| Jul-09 | \$147,412.25 | \$1,459.53 | \$364.88  |                                      |
| Aug-09 | \$148,886.37 | \$1,474.12 | \$368.53  |                                      |
| Sep-09 | \$150,375.24 | \$1,488.86 | \$372.22  |                                      |
| Oct-09 | \$151,878.99 | \$1,503.75 | \$375.94  |                                      |
| Nov-09 | \$153,397.78 | \$1,518.79 | \$379.70  |                                      |
| Dec-09 | \$154,931.76 | \$1,533.98 | \$383.49  |                                      |
| Jan-10 | \$156,481.07 | \$1,549.32 | \$387.33  |                                      |
| Feb-10 | \$158,045.89 | \$1,564.81 | \$391.20  |                                      |
| Mar-10 | \$159,626.34 | \$1,580.46 | \$395.11  |                                      |
| Apr-10 | \$161,222.61 | \$1,596.26 | \$399.07  |                                      |
| May-10 | \$162,834.83 | \$1,612.23 | \$403.06  |                                      |
| Jun-10 | \$164,463.18 | \$1,628.35 | \$407.09  |                                      |
| Jul-10 | \$166,107.81 | \$1,644.63 | \$411.16  |                                      |
| Aug-10 | \$167,768.89 | \$1,661.08 | \$415.27  |                                      |

**STERLING AND JUDY McCOWAN**

|          |              | Investor   | Custodian |   |                    |                                   |
|----------|--------------|------------|-----------|---|--------------------|-----------------------------------|
| 11/04/02 | \$50,000.00  |            |           | <b>Initial Investment</b>                           |                    |                                   |
| Nov-02   | \$50,000.00  | \$433.33   | \$108.33  | Partial for 26 Days                                 |                    |                                   |
| Dec-02   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Jan-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Feb-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Mar-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Apr-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| May-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Jun-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Jul-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Aug-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Sep-03   | \$50,000.00  | \$500.00   | \$125.00  |   |                    |                                   |
| Oct-03   | \$60,000.00  | \$513.33   | \$128.33  | <b>10/28/2003</b>                                   | <b>\$10,000.00</b> | <b>\$13.33</b>                    |
| Nov-03   | \$60,000.00  | \$600.00   | \$150.00  |   | <b>ADDITION</b>    | <b>Partial Earned for 4 Days</b>  |
| Dec-03   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jan-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Feb-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Mar-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Apr-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| May-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jun-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jul-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Aug-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Sep-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Oct-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Nov-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Dec-04   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jan-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Feb-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Mar-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Apr-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| May-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jun-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Jul-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Aug-05   | \$60,000.00  | \$600.00   | \$150.00  |   |                    |                                   |
| Sep-05   | \$60,000.00  | \$600.00   | \$150.00  |   | <b>ADDITION</b>    | <b>Partial Earned for 24 Days</b> |
| Oct-05   | \$70,000.00  | \$680.00   | \$170.00  | <b>10/7/2005</b>                                    | <b>\$10,000.00</b> | <b>\$80.00</b>                    |
| Nov-05   | \$77,500.00  | \$747.50   | \$186.88  | <b>11/11/2005</b>                                   | <b>\$7,500.00</b>  | <b>\$47.50</b>                    |
| Dec-05   | \$77,500.00  | \$775.00   | \$193.75  |   | <b>ADDITION</b>    | <b>Partial Earned for 19 Days</b> |
| Jan-06   | \$77,500.00  | \$775.00   | \$193.75  |   |                    |                                   |
| Feb-06   | \$77,500.00  | \$775.00   | \$193.75  |   |                    |                                   |
| Mar-06   | \$77,500.00  | \$775.00   | \$193.75  |   |                    |                                   |
| Apr-06   | \$100,000.00 | \$812.50   | \$203.13  | <b>4/25/2006</b>                                    | <b>\$22,500.00</b> | <b>\$37.50</b>                    |
| May-06   | \$100,000.00 | \$1,000.00 | \$250.00  | <b>5/1/06- Account changed from Paid to Accrual</b> |                    |                                   |
| Jun-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Jul-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Aug-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Sep-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Oct-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Nov-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Dec-06   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Jan-07   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |
| Feb-07   | \$100,000.00 | \$1,000.00 | \$250.00  |   |                    |                                   |

**STERLING & JUDY MCCOWAN**

|          |             |          |          |                              |                                |   |
|----------|-------------|----------|----------|------------------------------|--------------------------------|---|
| 11/04/02 | \$50,000.00 |          |          |                              |                                |   |
| Nov-02   | \$50,000.00 | \$433.33 | \$108.33 | Partial Interest for 28 Days |                                |   |
| Dec-02   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Jan-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Feb-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Mar-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Apr-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| May-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Jun-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Jul-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Aug-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Sep-03   | \$50,000.00 | \$500.00 | \$125.00 |                              |                                |   |
| Oct-03   | \$60,000.00 | \$513.33 | \$128.33 | 10/28/2003                   | <b>ADDITION</b><br>\$10,000.00 | \$13.33<br>Partial Interest for 4 Days  |
| Nov-03   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Dec-03   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jan-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Feb-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Mar-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Apr-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| May-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jun-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jul-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Aug-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Sep-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Oct-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Nov-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Dec-04   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jan-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Feb-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Mar-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Apr-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| May-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jun-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Jul-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Aug-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Sep-05   | \$60,000.00 | \$600.00 | \$150.00 |                              |                                |   |
| Oct-05   | \$70,000.00 | \$680.00 | \$170.00 | 10/7/2005                    | <b>ADDITION</b><br>\$10,000.00 | Partial Interest for 24 Days<br>\$80.00 |
| Nov-05   | \$77,500.00 | \$747.50 | \$186.88 | 11/11/2005                   | \$7,500.00                     | \$47.50                                 |
| Dec-05   | \$77,500.00 | \$775.00 | \$193.75 |                              | <b>ADDITION</b>                | Partial Interest for 19 Days            |
| Jan-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Feb-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Mar-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Apr-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| May-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Jun-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Jul-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Aug-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Sep-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Oct-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Nov-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Dec-06   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Jan-07   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |
| Feb-07   | \$77,500.00 | \$775.00 | \$193.75 |                              |                                |   |

**STERLING & JUDY MCCOWAN**

|        |             |          |          |         |                 |                  |
|--------|-------------|----------|----------|---------|-----------------|------------------|
| Oct-05 | \$60,000.00 |          |          |         |                 |                  |
| Oct-05 | \$70,000.00 | \$680.00 | \$170.00 | 10/7/05 | \$10,000.00     | \$80.00          |
| Nov-05 | \$70,000.00 | \$700.00 | \$175.00 |         | <b>ADDITION</b> | Partial Interest |
| Dec-05 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jan-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Feb-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Mar-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Apr-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| May-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jun-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jul-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Aug-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Sep-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Oct-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Nov-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Dec-06 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jan-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Feb-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Mar-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Apr-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| May-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jun-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jul-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Aug-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Sep-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Oct-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Nov-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Dec-07 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jan-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Feb-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Mar-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Apr-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| May-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jun-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jul-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Aug-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Sep-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Oct-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Nov-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Dec-08 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Jan-09 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |
| Feb-09 | \$70,000.00 | \$700.00 | \$175.00 |         |                 |                  |

**STERLING & JUDY MCCOWAN**

|        |             |          |          |                     |             |                    |
|--------|-------------|----------|----------|---------------------|-------------|--------------------|
| Nov-02 | \$50,000.00 |          |          |                     |             |                    |
| Nov-02 | \$50,000.00 | \$450.00 | \$112.50 | Partial for 27 days |             |                    |
| Dec-02 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Jan-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Feb-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Mar-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Apr-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| May-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Jun-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Jul-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Aug-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Sep-03 | \$50,000.00 | \$500.00 | \$125.00 |                     |             |                    |
| Oct-03 | \$60,000.00 | \$513.33 | \$128.33 | 10/28/03            | \$10,000.00 | \$13.33            |
| Nov-03 | \$60,000.00 | \$600.00 | \$150.00 |                     | Addition    | Partial for 4 days |
| Dec-03 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jan-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Feb-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Mar-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Apr-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| May-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jun-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jul-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Aug-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Sep-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Oct-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Nov-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Dec-04 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jan-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Feb-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Mar-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Apr-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| May-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jun-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jul-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Aug-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Sep-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Oct-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Nov-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Dec-05 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Jan-06 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Feb-06 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Mar-06 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |
| Apr-06 | \$60,000.00 | \$600.00 | \$150.00 |                     |             |                    |

16-Aug-06

**Re: STERLING AND JUDY McCOWAN**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 8/9/2006     |
| <b>Added Investment</b> | \$25,000.00  |
| <b>Account Balance</b>  | \$103,030.10 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$25,000         | x0.01  |  | <b>250</b>  |
| <b>Custodian</b> |        |  |             |
| \$250            | x 0.25 |  | <b>\$63</b> |

**Partial Month Amts.**

|                   |            |          |              |                         |
|-------------------|------------|----------|--------------|-------------------------|
| <b>Investor:</b>  |            |          |              |                         |
| \$250             | / 30 days= | \$8.33   |              |                         |
| \$8.33            | x 15 days= | \$125.00 | <b>\$125</b> |                         |
|                   |            |          |              | Partial Interest Earned |
| <b>Custodial:</b> |            |          |              |                         |
| \$125             | x 0.25     | \$31.25  | <b>\$31</b>  |                         |
|                   |            |          |              | Partial Interest Earned |

**Investor**

|  |              |                         |            |                      |
|--|--------------|-------------------------|------------|----------------------|
| Acct. Bal. Before Addition                 | \$103,030.10 | Full Interest           | \$1,030.30 |                      |
| Addition on 8/16/06                        | \$25,000.00  | Partial Interest Earned | \$125.00   | (15 Days)            |
| Acct. Bal after Addition & Interest Earned | \$129,185.40 |                         | \$1,155.30 |                      |
| Full interest beginning 9/30/06            | \$1,291.85   |                         |            | Interest for 8/31/06 |

**Custodian**

|                          |            |                                      |                 |
|--------------------------|------------|--------------------------------------|-----------------|
| Fees Before Addition     | \$1,030.30 | X 0.25                               | \$257.58        |
| Fees Earned for Addition | \$125      | X 0.25                               | \$31.25         |
|                          |            | <b>Total Fees Earned for 8/31/06</b> | <b>\$288.83</b> |

25-Apr-06

**Re: STERLING AND JUDY McCOWAN**

|                  |             |
|------------------|-------------|
| Check Date       | 4/24/2006   |
| Added Investment | \$22,500.00 |
| Account Balance  | \$77,500.00 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$22,500         | x0.01  |  | <b>225</b>  |
| <b>Custodian</b> |        |  |             |
| \$225            | x 0.25 |  | <b>\$56</b> |

**Partial Month Amts.**

|                   |            |         |                 |
|-------------------|------------|---------|-----------------|
| <b>Investor:</b>  |            |         |                 |
| \$225             | / 30 days= | \$7.50  |                 |
| \$7.50            | x 5 days=  | \$37.50 | <b>\$38</b>     |
|                   |            |         | Interest Earned |
| <b>Custodial:</b> |            |         |                 |
| \$38              | x 0.25     | \$9.38  | <b>\$9</b>      |
|                   |            |         | Interest Earned |

**Investor**

|                                 |                     |                              |                 |
|---------------------------------|---------------------|------------------------------|-----------------|
| Acct. Bal. Before Addition      | <b>\$77,500.00</b>  | Full Interest                | <b>\$775.00</b> |
| Addition on 4/25/06             | <b>\$22,500.00</b>  | Interest Earned              | <b>\$37.50</b>  |
| Acct. Bal after Addition        | <b>\$100,000.00</b> |                              | <b>\$812.50</b> |
| Full Interest beginning 5/31/06 | <b>\$1,000.00</b>   | Partial Interest for 4/30/06 |                 |

**Custodian**

|                      |                 |                                |                 |
|----------------------|-----------------|--------------------------------|-----------------|
| Fees Before Addition | <b>\$775.00</b> | X 0.25                         | <b>\$193.75</b> |
| Partial Fees Earned  | <b>\$38</b>     | X 0.25                         | <b>\$9.38</b>   |
|                      |                 | Total Partial Fees for 4/30/06 | <b>\$203.13</b> |

C001701

14-Nov-05

**Re: STERLING & JUDY MCCOWAN**

|                         |             |
|-------------------------|-------------|
| <b>Check Date</b>       | 11/11/2005  |
| <b>Added Investment</b> | \$7,500.00  |
| <b>Account Balance</b>  | \$70,000.00 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$7,500          | x0.01  |  | <b>75</b>   |
| <b>Custodian</b> |        |  |             |
| \$75             | x 0.25 |  | <b>\$19</b> |

**Partial Month Amts.**

|                   |            |         |             |                                |
|-------------------|------------|---------|-------------|--------------------------------|
| <b>Investor:</b>  |            |         |             |                                |
| \$75              | / 30 days= | \$2.50  |             |                                |
| \$2.50            | x 19 days= | \$47.50 | <b>\$48</b> |                                |
|                   |            |         |             | <b>Partial Interest Earned</b> |
| <b>Custodial:</b> |            |         |             |                                |
| \$48              | x 0.25     | \$11.88 | <b>\$12</b> |                                |

**Investor**

|   |                    |                                |                 |                                      |
|---|--------------------|--------------------------------|-----------------|--------------------------------------|
| <i>Acct. Bal. Before Addition</i>       | <b>\$70,000.00</b> | <i>Full Interest</i>           | <b>\$700.00</b> |                                      |
| <i>Addition on 11/11/05</i>             | <b>\$7,500.00</b>  | <i>Partial Interest Earned</i> | <b>\$47.50</b>  | <i>(For 19 Days)</i>                 |
| <i>Acct. Bal after Addition</i>         | <b>\$77,500.00</b> |                                | <b>\$747.50</b> |                                      |
| <i>Full Interest beginning 12/31/05</i> | <b>\$775.00</b>    |                                |                 | <b>Partial Interest for 11/30/05</b> |

**Custodian**

|                             |                 |        |                 |  |
|-----------------------------|-----------------|--------|-----------------|--|
| <i>Fees Before Addition</i> | <b>\$700.00</b> | X 0.25 | <b>\$175.00</b> |  |
| <i>Partial Fees Earned</i>  | <b>\$48</b>     | X 0.25 | <b>\$11.88</b>  | <i>(For 19 Days)</i>                   |
|                             |                 |        | <b>\$186.88</b> | <i>Total Partial Fees for 11/30/05</i> |

C001702

7-Oct-05

**Re: STERLING & JUDY McCOWAN**

|                  |             |
|------------------|-------------|
| Check Date       | 10/7/2005   |
| Added Investment | \$10,000.00 |
| Account Balance  | \$60,000.00 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$10,000         | x0.01  |  | <b>100</b>  |
| <b>Custodian</b> |        |  |             |
| \$100            | x 0.25 |  | <b>\$25</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$100             | / 30 days= | \$3.33  |                         |
| \$3.33            | x 24 days= | \$80.00 | <b>\$80</b>             |
|                   |            |         | Partial Interest Earned |
| <b>Custodial:</b> |            |         |                         |
| \$80              | x 0.25     | \$20.00 | <b>\$20</b>             |
|                   |            |         | Partial Interest Earned |

**Investor**

|                            |             |                         |          |               |
|----------------------------|-------------|-------------------------|----------|---------------|
| Acct. Bal. Before Addition | \$60,000.00 | Full Interest           | \$600.00 |               |
| Addition On 10/7/05        | \$10,000.00 | Partial Interest Earned | \$80.00  | (For 24 Days) |
| Acct. Bal after Addition   | \$70,000.00 |                         | \$680.00 |               |

**Partial Interest for 10/31/05**

**Custodian**

|                      |          |                           |                 |               |
|----------------------|----------|---------------------------|-----------------|---------------|
| Fees Before Addition | \$600.00 | X0.25                     | \$150.00        |               |
| Partial Fees Earned  | \$80     | X0.25                     | \$20.00         | (For 24 Days) |
|                      |          | <b>Total Partial Fees</b> | <b>\$170.00</b> |               |

28-Oct-03

**Re: STERLING & JUDY MCCOWAN**

|                  |             |
|------------------|-------------|
| Check Date       | 10/28/2003  |
| Added Investment | \$10,000.00 |
| Account Balance  | \$50,000.00 |

**Full Month Amts.**

|                 |       |            |
|-----------------|-------|------------|
| <b>Investor</b> |       |            |
| \$10,000        | x0.01 | <b>100</b> |

|                  |        |             |
|------------------|--------|-------------|
| <b>Custodian</b> |        |             |
| \$100            | x 0.25 | <b>\$25</b> |

**Partial Month Amts.**

|                  |            |         |                         |
|------------------|------------|---------|-------------------------|
| <b>Investor:</b> |            |         |                         |
| \$100            | / 30 days= | \$3.33  |                         |
| \$3.33           | x 4 days=  | \$13.33 | <b>\$13</b>             |
|                  |            |         | <b>Partial Interest</b> |

|                   |        |        |                         |
|-------------------|--------|--------|-------------------------|
| <b>Custodial:</b> |        |        |                         |
| \$13              | x 0.25 | \$3.33 | <b>\$3</b>              |
|                   |        |        | <b>Partial Interest</b> |

|   |                    |                        |                 |                              |
|---|--------------------|------------------------|-----------------|------------------------------|
| <i>Acct. Bal. before Addition</i>       | <b>\$50,000.00</b> | <i>Full Interest</i>   | <b>\$500.00</b> |                              |
| <i>Added Investment</i>                 | <b>\$10,000.00</b> | <i>Interest Earned</i> | <b>\$13.33</b>  | <i>(for 4 Days)</i>          |
| <i>Acct. Bal after Addition</i>         | <b>\$60,000.00</b> |                        | <b>\$513.33</b> |                              |
|   | <b>\$600.00</b>    |                        |                 | <b>Interest for 10/31/03</b> |
| <b>Full Interest beginning 11/30/03</b> |                    |                        |                 |                              |

4-Nov-02

**Re: STERLING & JUDY MCCOWAN**

Check Date 11/4/2002  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.01 **500**

**Custodian**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days= \$16.67 per day  
\$16.67 x 27 days= \$450.00 **\$450**  
**Partial Interest**

**Custodial:**  
\$450 x 0.25 \$112.50 => **\$113**  
**Partial Interest**

**The Mc Cullough Family Trust**

863

|        |             |          |       |
|--------|-------------|----------|-------|
| Aug-02 | \$60,040.00 |          |       |
| Sep-02 | \$60,640.40 | \$600.40 | \$150 |
| Oct-02 | \$61,246.80 | \$606.40 | \$152 |
| Nov-02 | \$61,859.27 | \$612.47 | \$153 |
| Dec-02 | \$62,477.86 | \$618.59 | \$155 |
| Jan-03 | \$63,102.64 | \$624.78 | \$156 |
| Feb-03 | \$63,733.67 | \$631.03 | \$158 |
| Mar-03 | \$64,371.01 | \$637.34 | \$159 |
| Apr-03 | \$65,014.72 | \$643.71 | \$161 |
| May-03 | \$65,664.86 | \$650.15 | \$163 |
| Jun-03 | \$66,321.51 | \$656.65 | \$164 |
| Jul-03 | \$66,984.73 | \$663.22 | \$166 |
| Aug-03 | \$67,654.57 | \$669.85 | \$167 |
| Sep-03 | \$68,331.12 | \$676.55 | \$169 |
| Oct-03 | \$69,014.43 | \$683.31 | \$171 |
| Nov-03 | \$69,704.58 | \$690.14 | \$173 |
| Dec-03 | \$70,401.62 | \$697.05 | \$174 |
| Jan-04 | \$71,105.64 | \$704.02 | \$176 |
| Feb-04 | \$71,816.69 | \$711.06 | \$178 |
| Mar-04 | \$72,534.86 | \$718.17 | \$180 |
| Apr-04 | \$73,260.21 | \$725.35 | \$181 |
| May-04 | \$73,992.81 | \$732.60 | \$183 |
| Jun-04 | \$74,732.74 | \$739.93 | \$185 |
| Jul-04 | \$75,480.07 | \$747.33 | \$187 |
| Aug-04 | \$76,234.87 | \$754.80 | \$189 |
| Sep-04 | \$76,997.22 | \$762.35 | \$191 |
| Oct-04 | \$77,767.19 | \$769.97 | \$192 |
| Nov-04 | \$78,544.86 | \$777.67 | \$194 |
| Dec-04 | \$79,330.31 | \$785.45 | \$196 |
| Jan-05 | \$80,123.61 | \$793.30 | \$198 |
| Feb-05 | \$80,924.85 | \$801.24 | \$200 |
| Mar-05 | \$81,734.10 | \$809.25 | \$202 |
| Apr-05 | \$82,551.44 | \$817.34 | \$204 |
| May-05 | \$83,376.95 | \$825.51 | \$206 |
| Jun-05 | \$84,210.72 | \$833.77 | \$208 |
| Jul-05 | \$85,052.83 | \$842.11 | \$211 |
| Aug-05 | \$85,903.36 | \$850.53 | \$213 |





# MCINTOSH, BRUCE

|        |              |            |        |                                      |
|--------|--------------|------------|--------|--------------------------------------|
| Jul-05 | \$176,651.57 |            |        |                                      |
| Jul-05 | \$98,059.71  | \$1,408.14 | 7/1/05 | -\$80,000.00      -\$800.00          |
| Aug-05 | \$99,285.46  | \$1,225.75 |        | Transferred      Interest NOT Earned |
| Sep-05 | \$100,526.53 | \$1,241.07 |        |                                      |
| Oct-05 | \$101,783.11 | \$1,256.58 |        |                                      |
| Nov-05 | \$103,055.40 | \$1,272.29 |        |                                      |
| Dec-05 | \$104,343.59 | \$1,288.19 |        |                                      |
| Jan-06 | \$105,647.89 | \$1,304.29 |        |                                      |
| Feb-06 | \$106,968.49 | \$1,320.60 |        |                                      |
| Mar-06 | \$108,305.59 | \$1,337.11 |        |                                      |
| Apr-06 | \$109,659.41 | \$1,353.82 |        |                                      |
| May-06 | \$111,030.15 | \$1,370.74 |        |                                      |
| Jun-06 | \$112,418.03 | \$1,387.88 |        |                                      |
| Jul-06 | \$113,823.26 | \$1,405.23 |        |                                      |
| Aug-06 | \$115,246.05 | \$1,422.79 |        |                                      |
| Sep-06 | \$116,686.62 | \$1,440.58 |        |                                      |
| Oct-06 | \$118,145.21 | \$1,458.58 |        |                                      |
| Nov-06 | \$119,622.02 | \$1,476.82 |        |                                      |
| Dec-06 | \$121,117.30 | \$1,495.28 |        |                                      |
| Jan-07 | \$122,631.26 | \$1,513.97 |        |                                      |
| Feb-07 | \$124,164.15 | \$1,532.89 |        |                                      |
| Mar-07 | \$125,716.21 | \$1,552.05 |        |                                      |
| Apr-07 | \$127,287.66 | \$1,571.45 |        |                                      |
| May-07 | \$128,878.75 | \$1,591.10 |        |                                      |
| Jun-07 | \$130,489.74 | \$1,610.98 |        |                                      |
| Jul-07 | \$132,120.86 | \$1,631.12 |        |                                      |
| Aug-07 | \$133,772.37 | \$1,651.51 |        |                                      |
| Sep-07 | \$135,444.52 | \$1,672.15 |        |                                      |
| Oct-07 | \$137,137.58 | \$1,693.06 |        |                                      |
| Nov-07 | \$138,851.80 | \$1,714.22 |        |                                      |
| Dec-07 | \$140,587.45 | \$1,735.65 |        |                                      |
| Jan-08 | \$142,344.79 | \$1,757.34 |        |                                      |
| Feb-08 | \$144,124.10 | \$1,779.31 |        |                                      |
| Mar-08 | \$145,925.65 | \$1,801.55 |        |                                      |
| Apr-08 | \$147,749.72 | \$1,824.07 |        |                                      |
| May-08 | \$149,596.60 | \$1,846.87 |        |                                      |
| Jun-08 | \$151,466.55 | \$1,869.96 |        |                                      |
| Jul-08 | \$153,359.88 | \$1,893.33 |        |                                      |
| Aug-08 | \$155,276.88 | \$1,917.00 |        |                                      |
| Sep-08 | \$157,217.84 | \$1,940.96 |        |                                      |
| Oct-08 | \$159,183.07 | \$1,965.22 |        |                                      |
| Nov-08 | \$161,172.86 | \$1,989.79 |        |                                      |

| Trans Date | TransactionDescription | WithdrawalAmount | DepositAmount |
|------------|------------------------|------------------|---------------|
| 1/31/2000  | interest posting       | \$0.00           | \$632.46      |
| 1/31/2001  | Interest posting       | \$0.00           | \$734.13      |
| 1/31/2002  | interest posting       | \$0.00           | \$852.14      |
| 1/31/2003  | interest posting       | \$0.00           | \$1,521.17    |
| 1/31/2004  | interest posting       | \$0.00           | \$1,765.70    |
| 10/31/2000 | interest posting       | \$0.00           | \$707.27      |
| 10/31/2001 | interest posting       | \$0.00           | \$820.97      |
| 10/31/2002 | interest posting       | \$0.00           | \$1,465.52    |
| 10/31/2003 | interest posting       | \$0.00           | \$1,701.11    |
| 11/30/2000 | interest posting       | \$0.00           | \$716.11      |
| 11/30/2001 | interest posting       | \$0.00           | \$831.23      |
| 11/30/2002 | interest posting       | \$0.00           | \$1,483.84    |
| 11/30/2003 | interest posting       | \$0.00           | \$1,722.37    |
| 12/31/1999 | initial investment     | \$0.00           | \$50,596.50   |
| 12/31/2000 | Interest posting       | \$0.00           | \$725.06      |
| 12/31/2001 | interest posting       | \$0.00           | \$841.62      |
| 12/31/2002 | interest posting       | \$0.00           | \$1,502.39    |
| 12/31/2003 | interest posting       | \$0.00           | \$1,743.90    |
| 2/28/2001  | interest posting       | \$0.00           | \$743.30      |
| 2/28/2002  | interest posting       | \$0.00           | \$862.79      |
| 2/28/2003  | interest posting       | \$0.00           | \$1,540.18    |
| 2/29/2000  | interest posting       | \$0.00           | \$640.36      |
| 2/29/2004  | interest posting       | \$0.00           | \$1,787.77    |
| 3/31/2000  | interest posting       | \$0.00           | \$648.37      |
| 3/31/2001  | interest posting       | \$0.00           | \$752.59      |
| 3/31/2002  | interest posting       | \$0.00           | \$873.58      |
| 3/31/2003  | interest posting       | \$0.00           | \$1,559.43    |
| 3/31/2004  | interest posting       | \$0.00           | \$1,810.12    |
| 4/30/2000  | interest posting       | \$0.00           | \$656.47      |
| 4/30/2001  | Interest posting       | \$0.00           | \$762.00      |
| 4/30/2002  | interest posting       | \$0.00           | \$884.50      |
| 4/30/2003  | interest posting       | \$0.00           | \$1,578.93    |
| 4/30/2004  | interest posting       | \$0.00           | \$1,832.75    |
| 5/31/2000  | interest posting       | \$0.00           | \$664.68      |
| 5/31/2001  | interest posting       | \$0.00           | \$771.53      |
| 5/31/2002  | Interest posting       | \$0.00           | \$895.55      |
| 5/31/2003  | interest posting       | \$0.00           | \$1,598.66    |
| 5/31/2004  | interest posting       | \$0.00           | \$1,855.65    |
| 6/30/2000  | interest posting       | \$0.00           | \$672.98      |
| 6/30/2001  | interest posting       | \$0.00           | \$781.17      |
| 6/30/2002  | interest posting       | \$0.00           | \$906.75      |
| 6/30/2003  | interest posting       | \$0.00           | \$1,618.65    |
| 6/30/2004  | Interest posting       | \$0.00           | \$1,878.85    |
| 7/30/2002  | added investment       | \$0.00           | \$40,000.00   |
| 7/31/2000  | interest posting       | \$0.00           | \$681.40      |
| 7/31/2001  | interest posting       | \$0.00           | \$790.93      |
| 7/31/2002  | interest posting       | \$0.00           | \$918.08      |
| 7/31/2003  | Interest posting       | \$0.00           | \$1,638.88    |
| 7/31/2004  | interest posting       | \$0.00           | \$1,902.34    |
| 8/31/2000  | Interest posting       | \$0.00           | \$689.91      |

*T. Stone*

|                            |        |            |
|----------------------------|--------|------------|
| 8/31/2001 interest posting | \$0.00 | \$800.82   |
| 8/31/2002 interest posting | \$0.00 | \$1,429.56 |
| 8/31/2003 interest posting | \$0.00 | \$1,659.36 |
| 8/31/2004 interest posting | \$0.00 | \$1,976.11 |
| 9/30/2000 interest posting | \$0.00 | \$698.54   |
| 9/30/2001 interest posting | \$0.00 | \$810.83   |
| 9/30/2002 interest posting | \$0.00 | \$1,447.43 |
| 9/30/2003 interest posting | \$0.00 | \$1,660.11 |
| 9/30/2004 interest posting | \$0.00 | \$1,950.19 |

1-Jul-05

**Re: MCINTOSH, BRUCE**

|                        |               |
|------------------------|---------------|
| <b>Check Date</b>      | 7/1/2005      |
| <b>Withdrawal</b>      | (\$80,000.00) |
| <b>Account Balance</b> | \$176,651.57  |

**Full Month Amts.**

|                  |       |  |              |
|------------------|-------|--|--------------|
| <b>Investor</b>  |       |  |              |
| (\$80,000)       | x0.01 |  | <b>(800)</b> |
| <b>Custodian</b> |       |  |              |
| (\$800)          | x 0   |  | <b>\$0</b>   |

**Partial Month Amts.**

|                   |            |            |                         |
|-------------------|------------|------------|-------------------------|
| <b>Investor:</b>  |            |            |                         |
| (\$800)           | / 30 days= | (\$26.67)  |                         |
| (\$26.67)         | x 30 days= | (\$800.00) | <b>(800)</b>            |
|                   |            |            | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |            |                         |
| (\$800)           | x 0        | \$0.00     | <b>\$0</b>              |

|                                     |                     |                            |                                     |
|-------------------------------------|---------------------|----------------------------|-------------------------------------|
| <b>Acct. Bal. Before Withdrawal</b> | <b>\$176,651.57</b> | <b>Full Interest</b>       | <b>\$2,208.14</b>                   |
| <b>Withdrawal</b>                   | <b>-\$80,000.00</b> | <b>Interest NOT Earned</b> | <b>-\$800.00 (For 30 Days)</b>      |
| <b>Acct. Bal after Withdrawal</b>   | <b>\$96,651.57</b>  |                            | <b>\$1,408.14</b>                   |
|                                     |                     |                            | <b>Partial Interest for 7/31/05</b> |



**MCINTOSH, BRUCE (2)**

|        |             |            |        |
|--------|-------------|------------|--------|
| Jul-05 | \$80,000.00 |            |        |
| Jul-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Aug-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Sep-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Oct-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Nov-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Dec-05 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jan-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Feb-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Mar-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Apr-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| May-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jun-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jul-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Aug-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Sep-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Oct-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Nov-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Dec-06 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jan-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Feb-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Mar-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Apr-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| May-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jun-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jul-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Aug-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Sep-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Oct-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Nov-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Dec-07 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jan-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Feb-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Mar-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Apr-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| May-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jun-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Jul-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Aug-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Sep-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Oct-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Nov-08 | \$80,000.00 | \$1,000.00 | \$0.00 |
| Dec-08 | \$80,000.00 | \$1,000.00 | \$0.00 |

25-Jul-05

Re: MCINTOSH, BRUCE (2)

Check Date 7/1/2005  
Initial Investment \$80,000.00

**Full Month Amts.**

Investor  
\$80,000 x 0.0125 **1,000**

Custodian  
\$1,000 x 0 **\$0**

**Partial Month Amts.**

Investor:  
\$1,000 / 31 days= \$32.26 per day  
\$32.26 x 31 days= \$1,000.00 **\$1,000**

Custodial:  
\$1,000 x 0 \$0.00 => **\$0**

This funds were transferred from existing account (250).



| LAST NAME    | A, I or P | AS OF     | 6/30/98   | ORIG      | DATE     | RATE  |
|--------------|-----------|-----------|-----------|-----------|----------|-------|
|              |           | MONTH DUE | YEAR DUE  | AMT       |          |       |
| LONG         | A         | 9         | 99        | \$30,134  | 09/16/95 | 1.25% |
| MC INTOSH, B | A         | 4         | 99        | \$40,159  | 04/10/97 | 1.25% |
| MC INTOSH, N | A         | 1         | 99        | \$18,527  | 01/22/97 | 1.25% |
| NGUYEN-VO    | A         | 9         | 99        | \$47,462  | 12/06/94 | 1.25% |
| PICKETT, W   | A         | 9         | 99        | \$5,591   | 09/03/97 | 1.25% |
|              |           |           | SUB-TOTAL | \$141,873 |          |       |
| BERG         | A         | 4         | 0         | \$34,855  | 04/10/96 | 1.25% |
| MAGNUSSEN    | A         | 2         | 0         | \$75,983  | 07/10/95 | 1.00% |
|              |           |           | SUB-TOTAL | \$110,838 |          |       |
|              |           |           | TOTAL     | \$252,711 |          |       |
| ELTISTE      | I         | 4         | 99        | \$15,000  | 04/15/97 | 1.25% |
| MACCHIA      | I         | 9         | 99        | \$50,000  | 08/26/94 | 1.00% |
| MC INTOSH, J | I         | 12        | 99        | \$80,000  | 04/16/96 | 1.25% |
| YHL          | I         | 12        | 99        | \$30,000  | 11/10/94 | 1.00% |
|              |           |           | SUB-TOTAL | \$175,000 |          |       |
| CANNON       | I         | 1         | 0         | \$20,000  | 10/13/94 | 1.00% |
| DAVIS        | I         | 1         | 0         | \$70,000  | 08/02/94 | 1.00% |
| MERCER       | I         | 1         | 0         | \$10,000  | 10/13/94 | 1.00% |
| ROSEN        | I         | 6         | 0         | \$83,000  | 09/16/94 | 1.00% |
| SUN          | I         | 8         | 0         | \$10,000  | 08/04/94 | 1.00% |
|              |           |           | SUB-TOTAL | \$193,000 |          |       |
|              |           |           | TOTAL     | \$368,000 |          |       |

C001717

1-Feb-06

**Re: MELVIN L. MORGAN TRUST DATED 09/04/02**

Check Date 2/1/2006  
Initial Investment \$60,000.00

**Full Month Amts.**

**Investor**  
\$60,000 x 0.00833 **500**

**Custodian**  
\$500 x 0.1 **\$50**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days= \$16.66 per day  
\$16.66 x 30 days= \$499.80 **\$500**  
Interest Earned

**Custodial:**  
\$500 x 0.1 \$49.98 => **\$50**  
Interest Earned

Per Mr. Morgan's request these funds were transferred from Existing Acct. (919).

1-Feb-06

**Re: MELVIN L. MORGAN TRUST DATED 09/04/02**

|                        |               |
|------------------------|---------------|
| <b>Transfer Date</b>   | 2/1/2006      |
| <b>Transfer Amount</b> | (\$60,000.00) |
| <b>Account Balance</b> | \$150,000.00  |

**Full Month Amts.**

|                 |          |  |              |
|-----------------|----------|--|--------------|
| <b>Investor</b> |          |  |              |
| (\$60,000)      | x0.00833 |  | <b>(500)</b> |

|                  |       |  |               |
|------------------|-------|--|---------------|
| <b>Custodian</b> |       |  |               |
| (\$500)          | x 0.1 |  | <b>(\$50)</b> |

**Partial Month Amts.**

|                  |            |            |                     |
|------------------|------------|------------|---------------------|
| <b>Investor:</b> |            |            |                     |
| (\$500)          | / 30 days= | (\$16.66)  |                     |
| (\$16.66)        | x 30 days= | (\$499.80) | <b>(500)</b>        |
|                  |            |            | Interest NOT Earned |

|                   |       |           |                     |
|-------------------|-------|-----------|---------------------|
| <b>Custodial:</b> |       |           |                     |
| (\$500)           | x 0.1 | (\$49.98) | <b>(\$50)</b>       |
|                   |       |           | Interest NOT Earned |

**Investor**

|                                       |                      |                     |                   |
|---------------------------------------|----------------------|---------------------|-------------------|
| Acct. Bal. Before Transfer            | <b>\$150,000.00</b>  | Full Interest       | <b>\$1,249.50</b> |
| Transfer on 2/1/06                    | <b>(\$60,000.00)</b> | Interest NOT Earned | <b>(\$499.80)</b> |
| Acct. Bal after Transfer and Interest | <b>\$90,749.70</b>   |                     | <b>\$749.70</b>   |

**Interest Earned for 2/28/06**

**Custodian**

|                      |                   |       |                  |
|----------------------|-------------------|-------|------------------|
| Fees Before Transfer | <b>\$1,249.50</b> | X 0.1 | <b>\$124.95</b>  |
| Fees NOT Earned      | <b>(\$500)</b>    | X 0.1 | <b>(\$49.98)</b> |
|                      |                   |       | <b>\$74.97</b>   |

**Interest Earned for 2/28/06**

**Per Mr. Morgan's request these funds were transferred to New Acct: (278).**

15-Jun-04

**Re: MELVIN MORGAN TRUST DATED 09/04/02**

|                         |             |
|-------------------------|-------------|
| <b>Check Date</b>       | 6/15/2004   |
| <b>Added Investment</b> | \$75,000.00 |
| <b>Account Balance</b>  | \$75,000.00 |

**Full Month Amts.**

|                 |          |  |            |
|-----------------|----------|--|------------|
| <b>Investor</b> |          |  |            |
| \$75,000        | x0.00833 |  | <b>625</b> |

|                  |       |  |             |
|------------------|-------|--|-------------|
| <b>Custodian</b> |       |  |             |
| \$625            | x 0.1 |  | <b>\$62</b> |

**Partial Month Amts.**

|                  |            |          |              |
|------------------|------------|----------|--------------|
| <b>Investor:</b> |            |          |              |
| \$625            | / 30 days= | \$20.83  |              |
| \$20.83          | x 16 days= | \$333.20 | <b>\$333</b> |

|                   |       |         |             |
|-------------------|-------|---------|-------------|
| <b>Custodial:</b> |       |         |             |
| \$333             | x 0.1 | \$33.32 | <b>\$33</b> |

|                                   |                     |                         |                 |  |
|-----------------------------------|---------------------|-------------------------|-----------------|--|
| <i>Acct. Bal. Before Addition</i> | <b>\$75,000.00</b>  | <i>Full Interest</i>    | <b>\$624.75</b> |  |
| <i>Added Investment</i>           | <b>\$75,000.00</b>  | <i>Partial Interest</i> | <b>\$333.20</b> | <i>(For 16 Days)</i>                   |
| <i>Acct. Bal after Addition</i>   | <b>\$150,000.00</b> |                         | <b>\$957.95</b> |  |
|                                   | <b>\$1,249.50</b>   |                         |                 | <b>Partial Interest for 6/30/04</b>    |
|                                   |                     |                         |                 | <b>Full Interest Beginning 7/31/04</b> |

26-Apr-04

**Re: MELVIN MORGAN TRUST DATED 09/04/02**

Check Date 4/26/2004  
Initial Investment \$75,000.00

**Full Month Amts.**

**Investor**  
\$75,000 x 0.00833 **625**

**Custodian**  
\$625 x 0.1 **\$62**

**Partial Month Amts.**

**Investor:**  
\$625 / 30 days= \$20.83 per day  
\$20.83 x 5 days= \$104.13 **\$104**  
**Partial Interest**

**Custodial:**  
\$104 x 0.1 \$10.41 => **\$10**  
**Partial Interest**

# MELVIN L. MORGAN TRUST DATED 09/04/02

|        |              | Investor   | Custodian | Acct. Balance As of Date |               |                     |
|--------|--------------|------------|-----------|--------------------------|---------------|---------------------|
|        |              |            |           | 2/1/06                   | (\$60,000.00) | (\$499.80)          |
| 2/1/06 | \$150,000.00 |            |           |                          |               |                     |
| Feb-06 | \$90,749.70  | \$749.70   | \$74.97   |                          |               |                     |
| Mar-06 | \$91,505.65  | \$755.95   | \$75.59   |                          | TRANSFER      | Interest NOT Earned |
| Apr-06 | \$92,267.89  | \$762.24   | \$76.22   |                          |               |                     |
| May-06 | \$93,036.48  | \$768.59   | \$76.86   |                          |               |                     |
| Jun-06 | \$93,811.47  | \$774.99   | \$77.50   |                          |               |                     |
| Jul-06 | \$94,592.92  | \$781.45   | \$78.14   |                          |               |                     |
| Aug-06 | \$95,380.88  | \$787.96   | \$78.80   |                          |               |                     |
| Sep-06 | \$96,175.40  | \$794.52   | \$79.45   |                          |               |                     |
| Oct-06 | \$96,976.54  | \$801.14   | \$80.11   |                          |               |                     |
| Nov-06 | \$97,784.36  | \$807.81   | \$80.78   |                          |               |                     |
| Dec-06 | \$98,598.90  | \$814.54   | \$81.45   |                          |               |                     |
| Jan-07 | \$99,420.23  | \$821.33   | \$82.13   |                          |               |                     |
| Feb-07 | \$100,248.40 | \$828.17   | \$82.82   |                          |               |                     |
| Mar-07 | \$101,083.47 | \$835.07   | \$83.51   |                          |               |                     |
| Apr-07 | \$101,925.50 | \$842.03   | \$84.20   |                          |               |                     |
| May-07 | \$102,774.54 | \$849.04   | \$84.90   |                          |               |                     |
| Jun-07 | \$103,630.65 | \$856.11   | \$85.61   |                          |               |                     |
| Jul-07 | \$104,493.89 | \$863.24   | \$86.32   |                          |               |                     |
| Aug-07 | \$105,364.33 | \$870.43   | \$87.04   |                          |               |                     |
| Sep-07 | \$106,242.01 | \$877.68   | \$87.77   |                          |               |                     |
| Oct-07 | \$107,127.01 | \$885.00   | \$88.50   |                          |               |                     |
| Nov-07 | \$108,019.37 | \$892.37   | \$89.24   |                          |               |                     |
| Dec-07 | \$108,919.18 | \$899.80   | \$89.98   |                          |               |                     |
| Jan-08 | \$109,826.47 | \$907.30   | \$90.73   |                          |               |                     |
| Feb-08 | \$110,741.33 | \$914.85   | \$91.49   |                          |               |                     |
| Mar-08 | \$111,663.80 | \$922.48   | \$92.25   |                          |               |                     |
| Apr-08 | \$112,593.96 | \$930.16   | \$93.02   |                          |               |                     |
| May-08 | \$113,531.87 | \$937.91   | \$93.79   |                          |               |                     |
| Jun-08 | \$114,477.59 | \$945.72   | \$94.57   |                          |               |                     |
| Jul-08 | \$115,431.19 | \$953.60   | \$95.36   |                          |               |                     |
| Aug-08 | \$116,392.73 | \$961.54   | \$96.15   |                          |               |                     |
| Sep-08 | \$117,362.28 | \$969.55   | \$96.96   |                          |               |                     |
| Oct-08 | \$118,339.91 | \$977.63   | \$97.76   |                          |               |                     |
| Nov-08 | \$119,325.68 | \$985.77   | \$98.58   |                          |               |                     |
| Dec-08 | \$120,319.66 | \$993.98   | \$99.40   |                          |               |                     |
| Jan-09 | \$121,321.93 | \$1,002.26 | \$100.23  |                          |               |                     |
| Feb-09 | \$122,332.54 | \$1,010.61 | \$101.06  |                          |               |                     |
| Mar-09 | \$123,351.57 | \$1,019.03 | \$101.90  |                          |               |                     |
| Apr-09 | \$124,379.09 | \$1,027.52 | \$102.75  |                          |               |                     |
| May-09 | \$125,415.16 | \$1,036.08 | \$103.61  |                          |               |                     |
| Jun-09 | \$126,459.87 | \$1,044.71 | \$104.47  |                          |               |                     |
| Jul-09 | \$127,513.28 | \$1,053.41 | \$105.34  |                          |               |                     |
| Aug-09 | \$128,575.47 | \$1,062.19 | \$106.22  |                          |               |                     |
| Sep-09 | \$129,646.50 | \$1,071.03 | \$107.10  |                          |               |                     |
| Oct-09 | \$130,726.46 | \$1,079.96 | \$108.00  |                          |               |                     |
| Nov-09 | \$131,815.41 | \$1,088.95 | \$108.90  |                          |               |                     |
| Dec-09 | \$132,913.43 | \$1,098.02 | \$109.80  |                          |               |                     |
| Jan-10 | \$134,020.60 | \$1,107.17 | \$110.72  |                          |               |                     |
| Feb-10 | \$135,136.99 | \$1,116.39 | \$111.64  |                          |               |                     |
| Mar-10 | \$136,262.68 | \$1,125.69 | \$112.57  |                          |               |                     |
| Apr-10 | \$137,397.75 | \$1,135.07 | \$113.51  |                          |               |                     |
| May-10 | \$138,542.28 | \$1,144.52 | \$114.45  |                          |               |                     |

**MELVIN MORGAN TRUST**

|        |              |            |          |                    |             |                     |
|--------|--------------|------------|----------|--------------------|-------------|---------------------|
| Apr-04 | \$75,000.00  |            |          |                    |             |                     |
| Apr-04 | \$75,000.00  | \$104.13   | \$10.41  | Partial for 5 days |             |                     |
| May-04 | \$75,000.00  | \$624.75   | \$62.48  |                    |             |                     |
| Jun-04 | \$150,000.00 | \$957.95   | \$95.80  | 6/15/2004          | \$75,000.00 | \$333.20            |
| Jul-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    | Addition    | Partial for 16 days |
| Aug-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Sep-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Oct-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Nov-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Dec-04 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jan-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Feb-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Mar-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Apr-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| May-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jun-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jul-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Aug-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Sep-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Oct-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Nov-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Dec-05 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jan-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Feb-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Mar-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Apr-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| May-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jun-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jul-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Aug-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Sep-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Oct-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Nov-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Dec-06 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jan-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Feb-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Mar-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Apr-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| May-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jun-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Jul-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Aug-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |
| Sep-07 | \$150,000.00 | \$1,249.50 | \$124.95 |                    |             |                     |

## MELVIN L. MORGAN TRUST DATED 09/04/02

|          |             | Investor | Custodian          |
|----------|-------------|----------|--------------------|
| 02/01/06 | \$60,000.00 |          | Initial Investment |
| Feb-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Mar-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Apr-06   | \$60,000.00 | \$499.80 | \$49.98            |
| May-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Jun-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Jul-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Aug-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Sep-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Oct-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Nov-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Dec-06   | \$60,000.00 | \$499.80 | \$49.98            |
| Jan-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Feb-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Mar-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Apr-07   | \$60,000.00 | \$499.80 | \$49.98            |
| May-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Jun-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Jul-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Aug-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Sep-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Oct-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Nov-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Dec-07   | \$60,000.00 | \$499.80 | \$49.98            |
| Jan-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Feb-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Mar-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Apr-08   | \$60,000.00 | \$499.80 | \$49.98            |
| May-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Jun-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Jul-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Aug-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Sep-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Oct-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Nov-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Dec-08   | \$60,000.00 | \$499.80 | \$49.98            |
| Jan-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Feb-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Mar-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Apr-09   | \$60,000.00 | \$499.80 | \$49.98            |
| May-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Jun-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Jul-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Aug-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Sep-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Oct-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Nov-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Dec-09   | \$60,000.00 | \$499.80 | \$49.98            |
| Jan-10   | \$60,000.00 | \$499.80 | \$49.98            |
| Feb-10   | \$60,000.00 | \$499.80 | \$49.98            |
| Mar-10   | \$60,000.00 | \$499.80 | \$49.98            |
| Apr-10   | \$60,000.00 | \$499.80 | \$49.98            |



## MENDENHALL FAMILY TRUST 3/21/00

|        |             |          |          |                     |
|--------|-------------|----------|----------|---------------------|
| Mar-03 | \$50,000.00 |          |          |                     |
| Mar-03 | \$50,233.33 | \$233.33 | \$58.33  | Partial for 14 days |
| Apr-03 | \$50,735.67 | \$502.33 | \$125.58 |                     |
| May-03 | \$51,243.02 | \$507.36 | \$126.84 |                     |
| Jun-03 | \$51,755.45 | \$512.43 | \$128.11 |                     |
| Jul-03 | \$52,273.01 | \$517.55 | \$129.39 |                     |
| Aug-03 | \$52,795.74 | \$522.73 | \$130.68 |                     |
| Sep-03 | \$53,323.70 | \$527.96 | \$131.99 |                     |
| Oct-03 | \$53,856.93 | \$533.24 | \$133.31 |                     |
| Nov-03 | \$54,395.50 | \$538.57 | \$134.64 |                     |
| Dec-03 | \$54,939.46 | \$543.96 | \$135.99 |                     |
| Jan-04 | \$55,488.85 | \$549.39 | \$137.35 |                     |
| Feb-04 | \$56,043.74 | \$554.89 | \$138.72 |                     |
| Mar-04 | \$56,604.18 | \$560.44 | \$140.11 |                     |
| Apr-04 | \$57,170.22 | \$566.04 | \$141.51 |                     |
| May-04 | \$57,741.92 | \$571.70 | \$142.93 |                     |
| Jun-04 | \$58,319.34 | \$577.42 | \$144.35 |                     |
| Jul-04 | \$58,902.53 | \$583.19 | \$145.80 |                     |
| Aug-04 | \$59,491.56 | \$589.03 | \$147.26 |                     |
| Sep-04 | \$60,086.47 | \$594.92 | \$148.73 |                     |
| Oct-04 | \$60,687.34 | \$600.86 | \$150.22 |                     |
| Nov-04 | \$61,294.21 | \$606.87 | \$151.72 |                     |
| Dec-04 | \$61,907.16 | \$612.94 | \$153.24 |                     |
| Jan-05 | \$62,526.23 | \$619.07 | \$154.77 |                     |
| Feb-05 | \$63,151.49 | \$625.26 | \$156.32 |                     |
| Mar-05 | \$63,783.00 | \$631.51 | \$157.88 |                     |
| Apr-05 | \$64,420.83 | \$637.83 | \$159.46 |                     |
| May-05 | \$65,065.04 | \$644.21 | \$161.05 |                     |
| Jun-05 | \$65,715.69 | \$650.65 | \$162.66 |                     |
| Jul-05 | \$66,372.85 | \$657.16 | \$164.29 |                     |
| Aug-05 | \$67,036.58 | \$663.73 | \$165.93 |                     |
| Sep-05 | \$67,706.94 | \$670.37 | \$167.59 |                     |
| Oct-05 | \$68,384.01 | \$677.07 | \$169.27 |                     |
| Nov-05 | \$69,067.85 | \$683.84 | \$170.96 |                     |
| Dec-05 | \$69,758.53 | \$690.68 | \$172.67 |                     |
| Jan-06 | \$70,456.12 | \$697.59 | \$174.40 |                     |
| Feb-06 | \$71,160.68 | \$704.56 | \$176.14 |                     |
| Mar-06 | \$71,872.29 | \$711.61 | \$177.90 |                     |
| Apr-06 | \$72,591.01 | \$718.72 | \$179.68 |                     |
| May-06 | \$73,316.92 | \$725.91 | \$181.48 |                     |
| Jun-06 | \$74,050.09 | \$733.17 | \$183.29 |                     |
| Jul-06 | \$74,790.59 | \$740.50 | \$185.13 |                     |



9-Feb-04

**Re: DONALD & RUTH MILLS TRUST**

Check Date 2/9/2004  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.1 **\$83**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 22 days= \$610.87 **\$611**  
**Partial Interest**

**Custodial:**  
\$611 x 0 \$0.00 => **\$0**  
**Partial Interest**

**DONALD & RUTH MILLS TRUST**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| Feb-04 | \$100,000.00 |          |         |                     |
| Feb-04 | \$100,000.00 | \$610.87 | \$61.09 | Partial for 22 days |
| Mar-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-04 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-05 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Aug-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Sep-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Oct-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Nov-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Dec-06 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jan-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Feb-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Mar-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Apr-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| May-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jun-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |
| Jul-07 | \$100,000.00 | \$833.00 | \$83.30 |                     |





NEATHERY & BACHMANN

|        |              |            |          |                     |             |          |
|--------|--------------|------------|----------|---------------------|-------------|----------|
| Jul-00 | \$50,000.00  |            |          |                     |             |          |
| Jul-00 | \$50,000.00  | \$241.94   | \$6.05   | Partial for 15 days |             |          |
| Aug-00 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Sep-00 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Oct-00 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Nov-00 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Dec-00 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jan-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Feb-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Mar-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Apr-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| May-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jun-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jul-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Aug-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Sep-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Oct-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Nov-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Dec-01 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jan-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Feb-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Mar-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Apr-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| May-02 | \$50,000.00  | \$500.00   | \$125.00 |                     |             |          |
| Jun-02 | \$100,000.00 | \$933.33   | \$233.33 | 6/4/02              | \$50,000.00 | \$433.33 |
| Jul-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     | Addition    | Partial  |
| Aug-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Sep-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Oct-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Nov-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Dec-02 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Jan-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Feb-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Mar-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Apr-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| May-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Jun-03 | \$100,000.00 | \$1,000.00 | \$250.00 |                     |             |          |
| Jul-03 | \$150,000.00 | \$1,183.33 | \$295.83 | 7/20/03             | \$50,000.00 | \$183.33 |
| Aug-03 | \$150,000.00 | \$1,500.00 | \$375.00 |                     | Addition    | Partial  |
| Sep-03 | \$150,000.00 | \$1,500.00 | \$375.00 |                     |             |          |
| Oct-03 | \$150,000.00 | \$1,500.00 | \$375.00 |                     |             |          |
| Nov-03 | \$150,000.00 | \$1,500.00 | \$375.00 |                     |             |          |
| Dec-03 | \$150,000.00 | \$1,500.00 | \$375.00 |                     |             |          |

|        |              |            |          |         |              |          |
|--------|--------------|------------|----------|---------|--------------|----------|
| Jan-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Feb-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Mar-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Apr-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| May-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Jun-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Jul-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Aug-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Sep-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Oct-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Nov-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Dec-04 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Jan-05 | \$150,000.00 | \$1,500.00 | \$375.00 |         |              |          |
| Feb-05 | \$250,000.00 | \$1,666.67 | \$416.67 | 2/24/05 | \$100,000.00 | \$166.67 |
| Mar-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         | Addition     | Partial  |
| Apr-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| May-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jun-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jul-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Aug-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Sep-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Oct-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Nov-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Dec-05 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jan-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Feb-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Mar-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Apr-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| May-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jun-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jul-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Aug-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Sep-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Oct-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Nov-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Dec-06 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jan-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Feb-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Mar-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Apr-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| May-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jun-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Jul-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Aug-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |
| Sep-07 | \$250,000.00 | \$2,500.00 | \$625.00 |         |              |          |

24-Feb-05

**Re: NEATHERY & BACHMANN**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 2/24/2005    |
| <b>Added Investment</b> | \$100,000.00 |
| <b>Account Balance</b>  | \$150,000.00 |

**Full Month Amts.**

**Investor**

|           |       |              |
|-----------|-------|--------------|
| \$100,000 | x0.01 | <b>1,000</b> |
|-----------|-------|--------------|

**Custodian**

|         |       |              |
|---------|-------|--------------|
| \$1,000 | x0.25 | <b>\$250</b> |
|---------|-------|--------------|

**Partial Month Amts.**

**Investor:**

|         |            |          |              |
|---------|------------|----------|--------------|
| \$1,000 | / 30 days= | \$33.33  |              |
| \$33.33 | x 5 days=  | \$166.67 | <b>\$167</b> |

**Partial Interest**

**Custodial:**

|       |        |         |             |
|-------|--------|---------|-------------|
| \$167 | x 0.25 | \$13.88 | <b>\$14</b> |
|-------|--------|---------|-------------|

**Partial Interest**

|                                   |                     |                         |                   |                     |
|-----------------------------------|---------------------|-------------------------|-------------------|---------------------|
| <i>Acct. Bal. before Addition</i> | <b>\$150,000.00</b> | <i>Full Interest</i>    | <b>\$1,500.00</b> |                     |
| <i>Added Investment</i>           | <b>\$100,000.00</b> | <i>Partial Interest</i> | <b>\$166.67</b>   | <i>(for 5 Days)</i> |
| <i>Acct. Bal after Addition</i>   | <b>\$250,000.00</b> |                         | <b>\$1,666.67</b> |                     |

**Partial Interest for 2/28/05**

20-Jul-03

**Re: NEATHERY & BACHMANN**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 7/20/2003    |
| <b>Added Investment</b> | \$50,000.00  |
| <b>Account Balance</b>  | \$100,000.00 |

**Full Month Amts.**

|                  |       |  |              |
|------------------|-------|--|--------------|
| <b>Investor</b>  |       |  |              |
| \$50,000         | x0.01 |  | <b>500</b>   |
| <b>Custodian</b> |       |  |              |
| \$500            | x0.25 |  | <b>\$125</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$500             | / 30 days= | \$16.67  |                         |
| \$16.67           | x 11 days= | \$183.33 | <b>\$183</b>            |
|                   |            |          | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |                         |
| \$183             | x 0.25     | \$45.83  | <b>\$46</b>             |
|                   |            |          | <b>Partial Interest</b> |

|                                   |                     |                         |                   |                                     |
|-----------------------------------|---------------------|-------------------------|-------------------|-------------------------------------|
| <i>Acct. Bal. before Addition</i> | <b>\$100,000.00</b> | <i>Full Interest</i>    | <b>\$1,000.00</b> |                                     |
| <i>Added Investment</i>           | <b>\$50,000.00</b>  | <i>Partial Interest</i> | <b>\$183.33</b>   | <i>(for 11 Days)</i>                |
| <i>Acct. Bal after Addition</i>   | <b>\$150,000.00</b> |                         | <b>\$1,183.33</b> | <b>Partial Interest for 7/31/03</b> |

4-Jun-02

**Re: NEATHERY & BACHMANN**

|                  |             |
|------------------|-------------|
| Check Date       | 6/4/2002    |
| Added Investment | \$50,000.00 |
| Account Balance  | \$50,000.00 |

**Full Month Amt.**

|                 |       |  |            |
|-----------------|-------|--|------------|
| <b>Investor</b> |       |  |            |
| \$50,000        | x0.01 |  | <b>500</b> |

|                  |       |  |              |
|------------------|-------|--|--------------|
| <b>Custodian</b> |       |  |              |
| \$500            | x0.25 |  | <b>\$125</b> |

**Partial Month Amt.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <b>Investor:</b> |            |          |                         |
| \$500            | / 30 days= | \$16.67  |                         |
| \$16.67          | x 26 days= | \$433.33 | <b>\$433</b>            |
|                  |            |          | <b>Partial Interest</b> |

|                   |        |          |                         |
|-------------------|--------|----------|-------------------------|
| <b>Custodial:</b> |        |          |                         |
| \$433             | x 0.25 | \$108.33 | <b>\$108</b>            |
|                   |        |          | <b>Partial Interest</b> |

|                            |                     |                  |                                     |
|----------------------------|---------------------|------------------|-------------------------------------|
| Acct. Bal. before Addition | <b>\$50,000.00</b>  | Full Interest    | <b>\$500.00</b>                     |
| Added Investment           | <b>\$50,000.00</b>  | Partial Interest | <b>\$433.33 (for 11 Days)</b>       |
| Acct. Bal after Addition   | <b>\$100,000.00</b> |                  | <b>\$933.33</b>                     |
|                            |                     |                  | <b>Partial Interest for 6/30/02</b> |

17-Jul-01

**Re: NEATHERY & BACHMANN**

Check Date 7/17/2001  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.01 **500**

**Custodian**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 31 days= \$16.13 per day  
\$16.13 x 15 days= \$241.94 **\$242**  
**Partial Interest**

**Custodial:**  
\$242 x 0.25 \$60.48 => **\$60**  
**Partial Interest**





**Nguyen/Long Revocable Trust**

|        |             |          |         |                      |
|--------|-------------|----------|---------|----------------------|
| Oct-94 | \$10,000.00 |          |         |                      |
| Nov-94 | \$10,156.58 | \$156.58 |         |                      |
| Dec-94 | \$10,283.54 | \$126.96 |         |                      |
| Jan-95 | \$10,412.08 | \$128.54 |         |                      |
| Feb-95 | \$10,542.23 | \$130.15 |         |                      |
| Mar-95 | \$10,674.01 | \$131.78 |         |                      |
| Apr-95 | \$10,807.44 | \$133.43 |         |                      |
| May-95 | \$10,942.53 | \$135.09 |         |                      |
| Jun-95 | \$11,079.31 | \$136.78 |         |                      |
| Jul-95 | \$11,217.80 | \$138.49 |         |                      |
| Aug-95 | \$11,358.02 | \$140.22 |         |                      |
| Sep-95 | \$31,500.00 | \$141.98 | 9/16/95 | \$20,000.00 \$250.00 |
| Oct-95 | \$31,893.75 | \$393.75 |         |                      |
| Nov-95 | \$32,292.42 | \$398.67 |         |                      |
| Dec-95 | \$32,696.08 | \$403.66 |         |                      |
| Jan-96 | \$33,104.78 | \$408.70 |         |                      |
| Feb-96 | \$33,518.59 | \$413.81 |         |                      |
| Mar-96 | \$33,937.57 | \$418.98 |         |                      |
| Apr-96 | \$34,361.79 | \$424.22 |         |                      |
| May-96 | \$34,791.31 | \$429.52 |         |                      |
| Jun-96 | \$35,226.20 | \$434.89 |         |                      |
| Jul-96 | \$35,666.53 | \$440.33 |         |                      |
| Aug-96 | \$36,112.36 | \$445.83 |         |                      |
| Sep-96 | \$36,563.77 | \$451.40 |         |                      |
| Oct-96 | \$37,020.81 | \$457.05 |         |                      |
| Nov-96 | \$37,483.57 | \$462.76 |         |                      |
| Dec-96 | \$37,952.12 | \$468.54 |         |                      |
| Jan-97 | \$38,426.52 | \$474.40 |         |                      |
| Feb-97 | \$38,906.85 | \$480.33 |         |                      |
| Mar-97 | \$39,393.19 | \$486.34 |         |                      |
| Apr-97 | \$39,885.60 | \$492.41 |         |                      |
| May-97 | \$40,384.17 | \$498.57 |         |                      |
| Jun-97 | \$40,888.97 | \$504.80 |         |                      |
| Jul-97 | \$41,400.09 | \$511.11 |         |                      |
| Aug-97 | \$41,917.59 | \$517.50 |         |                      |
| Sep-97 | \$42,441.56 | \$523.97 |         |                      |
| Oct-97 | \$42,972.08 | \$530.52 |         |                      |
| Nov-97 | \$43,509.23 | \$537.15 |         |                      |
| Dec-97 | \$44,053.09 | \$543.87 |         |                      |
| Jan-98 | \$44,603.76 | \$550.66 |         |                      |
| Feb-98 | \$45,161.30 | \$557.55 |         |                      |
| Mar-98 | \$45,725.82 | \$564.52 |         |                      |
| Apr-98 | \$46,297.39 | \$571.57 |         |                      |

|        |             |          |
|--------|-------------|----------|
| May-98 | \$46,876.11 | \$578.72 |
| Jun-98 | \$47,462.06 | \$585.95 |
| Jul-98 | \$48,055.34 | \$593.28 |
| Aug-98 | \$48,656.03 | \$600.69 |
| Sep-98 | \$49,264.23 | \$608.20 |
| Oct-98 | \$49,880.03 | \$615.80 |
| Nov-98 | \$50,503.53 | \$623.50 |
| Dec-98 | \$51,134.83 | \$631.29 |
| Jan-99 | \$51,774.01 | \$639.19 |
| Feb-99 | \$52,421.19 | \$647.18 |
| Mar-99 | \$53,076.45 | \$655.26 |
| Apr-99 | \$53,739.91 | \$663.46 |
| May-99 | \$54,411.66 | \$671.75 |
| Jun-99 | \$55,091.80 | \$680.15 |
| Jul-99 | \$55,780.45 | \$688.65 |
| Aug-99 | \$56,477.71 | \$697.26 |
| Sep-99 | \$57,183.68 | \$705.97 |
| Oct-99 | \$57,898.47 | \$714.80 |
| Nov-99 | \$58,622.20 | \$723.73 |
| Dec-99 | \$59,354.98 | \$732.78 |
| Jan-00 | \$60,096.92 | \$741.94 |
| Feb-00 | \$60,848.13 | \$751.21 |
| Mar-00 | \$61,608.73 | \$760.60 |
| Apr-00 | \$62,378.84 | \$770.11 |
| May-00 | \$63,158.58 | \$779.74 |
| Jun-00 | \$63,948.06 | \$789.48 |
| Jul-00 | \$64,747.41 | \$799.35 |
| Aug-00 | \$65,556.75 | \$809.34 |
| Sep-00 | \$66,376.21 | \$819.46 |
| Oct-00 | \$67,205.91 | \$829.70 |
| Nov-00 | \$68,045.99 | \$840.07 |
| Dec-00 | \$68,896.56 | \$850.57 |
| Jan-01 | \$69,757.77 | \$861.21 |
| Feb-01 | \$70,629.74 | \$871.97 |
| Mar-01 | \$71,512.61 | \$882.87 |
| Apr-01 | \$72,406.52 | \$893.91 |
| May-01 | \$73,311.60 | \$905.08 |
| Jun-01 | \$74,228.00 | \$916.40 |
| Jul-01 | \$75,155.85 | \$927.85 |
| Aug-01 | \$76,095.30 | \$939.45 |
| Sep-01 | \$77,046.49 | \$951.19 |
| Oct-01 | \$78,009.57 | \$963.08 |
| Nov-01 | \$78,984.69 | \$975.12 |
| Dec-01 | \$79,972.00 | \$987.31 |
| Jan-02 | \$80,971.65 | \$999.65 |

|        |              |            |         |             |         |
|--------|--------------|------------|---------|-------------|---------|
| Feb-02 | \$81,983.79  | \$1,012.15 |         |             |         |
| Mar-02 | \$83,008.59  | \$1,024.80 |         |             |         |
| Apr-02 | \$84,046.20  | \$1,037.61 |         |             |         |
| May-02 | \$85,096.77  | \$1,050.58 |         |             |         |
| Jun-02 | \$86,160.48  | \$1,063.71 |         |             |         |
| Jul-02 | \$117,287.49 | \$1,127.01 | 7/27/02 | \$30,000.00 | \$50.00 |
| Aug-02 | \$118,753.58 | \$1,466.09 |         |             |         |
| Sep-02 | \$120,238.00 | \$1,484.42 |         |             |         |
| Oct-02 | \$121,740.98 | \$1,502.98 |         |             |         |
| Nov-02 | \$123,262.74 | \$1,521.76 |         |             |         |
| Dec-02 | \$124,803.52 | \$1,540.78 |         |             |         |
| Jan-03 | \$126,363.57 | \$1,560.04 |         |             |         |
| Feb-03 | \$127,943.11 | \$1,579.54 |         |             |         |
| Mar-03 | \$129,542.40 | \$1,599.29 |         |             |         |
| Apr-03 | \$131,161.68 | \$1,619.28 |         |             |         |
| May-03 | \$132,801.20 | \$1,639.52 |         |             |         |
| Jun-03 | \$134,461.22 | \$1,660.02 |         |             |         |
| Jul-03 | \$136,141.98 | \$1,680.77 |         |             |         |
| Aug-03 | \$137,843.76 | \$1,701.77 |         |             |         |
| Sep-03 | \$139,566.80 | \$1,723.05 |         |             |         |
| Oct-03 | \$141,311.39 | \$1,744.59 |         |             |         |
| Nov-03 | \$143,077.78 | \$1,766.39 |         |             |         |
| Dec-03 | \$144,866.25 | \$1,788.47 |         |             |         |
| Jan-04 | \$146,677.08 | \$1,810.83 |         |             |         |
| Feb-04 | \$148,510.55 | \$1,833.46 |         |             |         |
| Mar-04 | \$150,366.93 | \$1,856.38 |         |             |         |
| Apr-04 | \$152,246.51 | \$1,879.59 |         |             |         |
| May-04 | \$154,149.60 | \$1,903.08 |         |             |         |
| Jun-04 | \$156,076.47 | \$1,926.87 |         |             |         |
| Jul-04 | \$158,027.42 | \$1,950.96 |         |             |         |
| Aug-04 | \$160,002.76 | \$1,975.34 |         |             |         |
| Sep-04 | \$162,002.80 | \$2,000.03 |         |             |         |
| Oct-04 | \$164,027.83 | \$2,025.03 |         |             |         |
| Nov-04 | \$166,078.18 | \$2,050.35 |         |             |         |
| Dec-04 | \$168,154.16 | \$2,075.98 |         |             |         |
| Jan-05 | \$170,256.09 | \$2,101.93 |         |             |         |
| Feb-05 | \$172,384.29 | \$2,128.20 |         |             |         |
| Mar-05 | \$174,539.09 | \$2,154.80 |         |             |         |
| Apr-05 | \$176,720.83 | \$2,181.74 |         |             |         |
| May-05 | \$178,929.84 | \$2,209.01 |         |             |         |
| Jun-05 | \$181,166.46 | \$2,236.62 |         |             |         |
| Jul-05 | \$183,431.04 | \$2,264.58 |         |             |         |
| Aug-05 | \$185,723.93 | \$2,292.89 |         |             |         |
| Sep-05 | \$188,045.48 | \$2,321.55 |         |             |         |
| Oct-05 | \$190,396.05 | \$2,350.57 |         |             |         |

|        |              |            |
|--------|--------------|------------|
| Nov-05 | \$192,776.00 | \$2,379.95 |
| Dec-05 | \$195,185.70 | \$2,409.70 |
| Jan-06 | \$197,625.52 | \$2,439.82 |
| Feb-06 | \$200,095.84 | \$2,470.32 |
| Mar-06 | \$202,597.04 | \$2,501.20 |
| Apr-06 | \$205,129.50 | \$2,532.46 |
| May-06 | \$207,693.62 | \$2,564.12 |
| Jun-06 | \$210,289.79 | \$2,596.17 |
| Jul-06 | \$212,918.41 | \$2,628.62 |
| Aug-06 | \$215,579.89 | \$2,661.48 |
| Sep-06 | \$218,274.64 | \$2,694.75 |
| Oct-06 | \$221,003.07 | \$2,728.43 |
| Nov-06 | \$223,765.61 | \$2,762.54 |
| Dec-06 | \$226,562.68 | \$2,797.07 |

**Revocable # 234**

|        |              |            |
|--------|--------------|------------|
| Dec-01 | \$79,972.01  |            |
| Jan-02 | \$80,971.66  | \$999.65   |
| Feb-02 | \$81,983.81  | \$1,012.15 |
| Mar-02 | \$83,008.60  | \$1,024.80 |
| Apr-02 | \$84,046.21  | \$1,037.61 |
| May-02 | \$85,096.79  | \$1,050.58 |
| Jun-02 | \$86,160.50  | \$1,063.71 |
| Jul-02 | \$117,287.50 | \$1,127.01 |
| Aug-02 | \$118,753.60 | \$1,466.09 |
| Sep-02 | \$120,238.02 | \$1,484.42 |
| Oct-02 | \$121,740.99 | \$1,502.98 |
| Nov-02 | \$123,262.76 | \$1,521.76 |
| Dec-02 | \$124,803.54 | \$1,540.78 |
| Jan-03 | \$126,363.58 | \$1,560.04 |
| Feb-03 | \$127,943.13 | \$1,579.54 |
| Mar-03 | \$129,542.42 | \$1,599.29 |
| Apr-03 | \$131,161.70 | \$1,619.28 |
| May-03 | \$132,801.22 | \$1,639.52 |
| Jun-03 | \$134,461.24 | \$1,660.02 |
| Jul-03 | \$136,142.00 | \$1,680.77 |
| Aug-03 | \$137,843.78 | \$1,701.78 |
| Sep-03 | \$139,566.82 | \$1,723.05 |
| Oct-03 | \$141,311.41 | \$1,744.59 |
| Nov-03 | \$143,077.80 | \$1,766.39 |
| Dec-03 | \$144,866.27 | \$1,788.47 |
| Jan-04 | \$146,677.10 | \$1,810.83 |
| Feb-04 | \$148,510.57 | \$1,833.46 |
| Mar-04 | \$150,366.95 | \$1,856.38 |
| Apr-04 | \$152,246.53 | \$1,879.59 |
| May-04 | \$154,149.62 | \$1,903.08 |
| Jun-04 | \$156,076.49 | \$1,926.87 |
| Jul-04 | \$158,027.44 | \$1,950.96 |
| Aug-04 | \$160,002.79 | \$1,975.34 |
| Sep-04 | \$162,002.82 | \$2,000.03 |
| Oct-04 | \$164,027.86 | \$2,025.04 |
| Nov-04 | \$166,078.20 | \$2,050.35 |
| Dec-04 | \$168,154.18 | \$2,075.98 |
| Jan-05 | \$170,256.11 | \$2,101.93 |
| Feb-05 | \$172,384.31 | \$2,128.20 |
| Mar-05 | \$174,539.11 | \$2,154.80 |
| Apr-05 | \$176,720.85 | \$2,181.74 |
| May-05 | \$178,929.86 | \$2,209.01 |
| Jun-05 | \$181,166.49 | \$2,236.62 |
| Jul-05 | \$183,431.07 | \$2,264.58 |
| Aug-05 | \$185,723.96 | \$2,292.89 |
| Sep-05 | \$188,045.51 | \$2,321.55 |
| Oct-05 | \$190,396.07 | \$2,350.57 |
| Nov-05 | \$192,776.03 | \$2,379.95 |
| Dec-05 | \$195,185.73 | \$2,409.70 |

27-Jul-02

**Re: Nguyen/Long Revocable Trust**

|                  |             |
|------------------|-------------|
| Check Date       | 7/27/2002   |
| Added Investment | \$30,000.00 |
| Account Balance  | \$86,160.48 |

**Full Month Amts.**

|                 |         |  |            |
|-----------------|---------|--|------------|
| <b>Investor</b> |         |  |            |
| \$30,000        | x0.0125 |  | <b>375</b> |

|                  |     |  |            |
|------------------|-----|--|------------|
| <b>Custodian</b> |     |  |            |
| \$375            | x 0 |  | <b>\$0</b> |

**Partial Month Amts.**

|                  |            |         |  |             |
|------------------|------------|---------|--|-------------|
| <b>Investor:</b> |            |         |  |             |
| \$375            | / 30 days= | \$12.50 |  |             |
| \$12.50          | x 4 days=  | \$50.00 |  | <b>\$50</b> |

|                   |     |        |  |            |
|-------------------|-----|--------|--|------------|
| <b>Custodial:</b> |     |        |  |            |
| \$50              | x 0 | \$0.00 |  | <b>\$0</b> |

**Investor**

|                                     |                     |                         |                   |              |
|-------------------------------------|---------------------|-------------------------|-------------------|--------------|
| Acct. Bal. Before Addition          | <b>\$86,160.48</b>  | Full Interest           | <b>\$1,077.01</b> |              |
| Addition On 7/27/02                 | <b>\$30,000.00</b>  | Partial Interest Earned | <b>\$50.00</b>    | (For 4 Days) |
| Acct. Bal after Addition & Interest | <b>\$117,287.49</b> |                         | <b>\$1,127.01</b> |              |

**Partial Interest for 7/31/02**





## IN BENEFIT(NGUYEN/LONG IRREVOCABLE TRUST)

|         |             | Investor |                             |
|---------|-------------|----------|-----------------------------|
| 7/27/02 | \$10,000.00 |          |                             |
| Jul-02  | \$10,016.67 | \$16.67  | Partial interest for 4 Days |
| Aug-02  | \$10,141.88 | \$125.21 |                             |
| Sep-02  | \$10,268.65 | \$126.77 |                             |
| Oct-02  | \$10,397.01 | \$128.36 |                             |
| Nov-02  | \$10,526.97 | \$129.96 |                             |
| Dec-02  | \$10,658.56 | \$131.59 |                             |
| Jan-03  | \$10,791.79 | \$133.23 |                             |
| Feb-03  | \$10,926.69 | \$134.90 |                             |
| Mar-03  | \$11,063.27 | \$136.58 |                             |
| Apr-03  | \$11,201.56 | \$138.29 |                             |
| May-03  | \$11,341.58 | \$140.02 |                             |
| Jun-03  | \$11,483.35 | \$141.77 |                             |
| Jul-03  | \$11,626.89 | \$143.54 |                             |
| Aug-03  | \$11,772.23 | \$145.34 |                             |
| Sep-03  | \$11,919.38 | \$147.15 |                             |
| Oct-03  | \$12,068.37 | \$148.99 |                             |
| Nov-03  | \$12,219.23 | \$150.85 |                             |
| Dec-03  | \$12,371.97 | \$152.74 |                             |
| Jan-04  | \$12,526.62 | \$154.65 |                             |
| Feb-04  | \$12,683.20 | \$156.58 |                             |
| Mar-04  | \$12,841.74 | \$158.54 |                             |
| Apr-04  | \$13,002.26 | \$160.52 |                             |
| May-04  | \$13,164.79 | \$162.53 |                             |
| Jun-04  | \$13,329.35 | \$164.56 |                             |
| Jul-04  | \$13,495.97 | \$166.62 |                             |
| Aug-04  | \$13,664.67 | \$168.70 |                             |
| Sep-04  | \$13,835.47 | \$170.81 |                             |
| Oct-04  | \$14,008.42 | \$172.94 |                             |
| Nov-04  | \$14,183.52 | \$175.11 |                             |
| Dec-04  | \$14,360.82 | \$177.29 |                             |
| Jan-05  | \$14,540.33 | \$179.51 |                             |
| Feb-05  | \$14,722.08 | \$181.75 |                             |
| Mar-05  | \$14,906.11 | \$184.03 |                             |
| Apr-05  | \$15,092.43 | \$186.33 |                             |
| May-05  | \$15,281.09 | \$188.66 |                             |
| Jun-05  | \$15,472.10 | \$191.01 |                             |
| Jul-05  | \$15,665.50 | \$193.40 |                             |
| Aug-05  | \$15,861.32 | \$195.82 |                             |
| Sep-05  | \$16,059.59 | \$198.27 |                             |
| Oct-05  | \$16,260.33 | \$200.74 |                             |
| Nov-05  | \$16,463.59 | \$203.25 |                             |
| Dec-05  | \$56,752.72 | \$289.13 | 12/26/2005                  |
| Jan-06  | \$57,462.13 | \$709.41 | \$40,000.00                 |
| Feb-06  | \$58,180.40 | \$718.28 | ADDITION                    |
| Mar-06  | \$58,907.66 | \$727.26 | Partial for 5 days          |
| Apr-06  | \$59,644.00 | \$736.35 |                             |
| May-06  | \$60,389.55 | \$745.55 |                             |
| Jun-06  | \$61,144.42 | \$754.87 |                             |
| Jul-06  | \$61,908.73 | \$764.31 |                             |
| Aug-06  | \$62,682.59 | \$773.86 |                             |
| Sep-06  | \$63,466.12 | \$783.53 |                             |
| Oct-06  | \$64,259.45 | \$793.33 |                             |
| Nov-06  | \$65,062.69 | \$803.24 |                             |

## In benefit of the Nguyen/Long Irrevocable Trust

|        |             |          |                    |
|--------|-------------|----------|--------------------|
| Jul-02 | \$10,000.00 |          |                    |
| Jul-02 | \$10,016.67 | \$16.67  | Partial for 4 Days |
| Aug-02 | \$10,141.88 | \$125.21 |                    |
| Sep-02 | \$10,268.65 | \$126.77 |                    |
| Oct-02 | \$10,397.01 | \$128.36 |                    |
| Nov-02 | \$10,526.97 | \$129.96 |                    |
| Dec-02 | \$10,658.56 | \$131.59 |                    |
| Jan-03 | \$10,791.79 | \$133.23 |                    |
| Feb-03 | \$10,926.69 | \$134.90 |                    |
| Mar-03 | \$11,063.27 | \$136.58 |                    |
| Apr-03 | \$11,201.56 | \$138.29 |                    |
| May-03 | \$11,341.58 | \$140.02 |                    |
| Jun-03 | \$11,483.35 | \$141.77 |                    |
| Jul-03 | \$11,626.89 | \$143.54 |                    |
| Aug-03 | \$11,772.23 | \$145.34 |                    |
| Sep-03 | \$11,919.38 | \$147.15 |                    |
| Oct-03 | \$12,068.37 | \$148.99 |                    |
| Nov-03 | \$12,219.23 | \$150.85 |                    |
| Dec-03 | \$12,371.97 | \$152.74 |                    |
| Jan-04 | \$12,526.62 | \$154.65 |                    |
| Feb-04 | \$12,683.20 | \$156.58 |                    |
| Mar-04 | \$12,841.74 | \$158.54 |                    |
| Apr-04 | \$13,002.26 | \$160.52 |                    |
| May-04 | \$13,164.79 | \$162.53 |                    |
| Jun-04 | \$13,329.35 | \$164.56 |                    |
| Jul-04 | \$13,495.97 | \$166.62 |                    |
| Aug-04 | \$13,664.67 | \$168.70 |                    |
| Sep-04 | \$13,835.47 | \$170.81 |                    |
| Oct-04 | \$14,008.42 | \$172.94 |                    |
| Nov-04 | \$14,183.52 | \$175.11 |                    |
| Dec-04 | \$14,360.82 | \$177.29 |                    |
| Jan-05 | \$14,540.33 | \$179.51 |                    |
| Feb-05 | \$14,722.08 | \$181.75 |                    |
| Mar-05 | \$14,906.11 | \$184.03 |                    |
| Apr-05 | \$15,092.43 | \$186.33 |                    |
| May-05 | \$15,281.09 | \$188.66 |                    |
| Jun-05 | \$15,472.10 | \$191.01 |                    |
| Jul-05 | \$15,665.50 | \$193.40 |                    |
| Aug-05 | \$15,861.32 | \$195.82 |                    |
| Sep-05 | \$16,059.59 | \$198.27 |                    |
| Oct-05 | \$16,260.33 | \$200.74 |                    |
| Nov-05 | \$16,463.59 | \$203.25 |                    |
| Dec-05 | \$16,669.38 | \$205.79 |                    |

**In benefit of the Nguyen/Long Irrevocable Trust**

|        |             |          |
|--------|-------------|----------|
| Jan-06 | \$16,877.75 | \$208.37 |
| Feb-06 | \$17,088.72 | \$210.97 |
| Mar-06 | \$17,302.33 | \$213.61 |
| Apr-06 | \$17,518.61 | \$216.28 |
| May-06 | \$17,737.59 | \$218.98 |
| Jun-06 | \$17,959.31 | \$221.72 |
| Jul-06 | \$18,183.80 | \$224.49 |
| Aug-06 | \$18,411.10 | \$227.30 |
| Sep-06 | \$18,641.24 | \$230.14 |
| Oct-06 | \$18,874.26 | \$233.02 |
| Nov-06 | \$19,110.18 | \$235.93 |
| Dec-06 | \$19,349.06 | \$238.88 |

27-Dec-05

**Re: IN BENEFIT(NGUYEN/LONG IRREVOCABLE TRUST)**

|                  |             |
|------------------|-------------|
| Check Date       | 12/26/2005  |
| Added Investment | \$40,000.00 |
| Account Balance  | \$16,463.57 |

**Full Month Amts.**

|                 |         |  |            |
|-----------------|---------|--|------------|
| <b>Investor</b> |         |  |            |
| \$40,000        | x0.0125 |  | <b>500</b> |

|                  |     |  |            |
|------------------|-----|--|------------|
| <b>Custodian</b> |     |  |            |
| \$500            | x 0 |  | <b>\$0</b> |

**Partial Month Amts.**

|                  |            |         |             |                         |
|------------------|------------|---------|-------------|-------------------------|
| <b>Investor:</b> |            |         |             |                         |
| \$500            | / 30 days= | \$16.67 |             |                         |
| \$16.67          | x 5 days=  | \$83.33 | <b>\$83</b> |                         |
|                  |            |         |             | Partial Interest Earned |

|                   |     |        |            |  |
|-------------------|-----|--------|------------|--|
| <b>Custodial:</b> |     |        |            |  |
| \$83              | x 0 | \$0.00 | <b>\$0</b> |  |

**Investor**

|   |                    |                         |                 |              |
|---|--------------------|-------------------------|-----------------|--------------|
| Acct. Bal. Before Addition                  | <b>\$16,463.57</b> | Full Interest           | <b>\$205.79</b> |              |
| Addition on 12/26/05                        | <b>\$40,000.00</b> | Partial Interest Earned | <b>\$83.33</b>  | (For 5 Days) |
| Acct. Bal after Addition & Partial Interest | <b>\$56,752.70</b> |                         | <b>\$289.13</b> |              |
| Full Interest beginning 1/31/06             | <b>\$709.41</b>    |                         |                 |              |

**Partial Interest for 12/31/05**

27-Jul-02

**Re: In benefit of the Nguyen/Long Irrevocable Trust**

Check Date 7/27/2002  
Initial Investment \$10,000.00

**Full Month Amts.**

**Investor**  
\$10,000 x 0.0125 **125**

**Custodian**  
\$125 x 0 **\$0**

**Partial Month Amts.**

**Investor:**  
\$125 / 30 days= \$4.17 per day  
\$4.17 x 4 days= \$16.67 **\$17**  
Partial Interest

**Custodial:**  
\$17 x 0 \$0.00 => **\$0**

**Nguyen/Long Irrevocable Trust**

|        |              |            |
|--------|--------------|------------|
| Dec-02 | \$58,938.32  | \$727.63   |
| Jan-03 | \$59,675.05  | \$736.73   |
| Feb-03 | \$60,420.99  | \$745.94   |
| Mar-03 | \$61,176.25  | \$755.26   |
| Apr-03 | \$61,940.96  | \$764.70   |
| May-03 | \$62,715.22  | \$774.26   |
| Jun-03 | \$63,499.16  | \$783.94   |
| Jul-03 | \$64,292.90  | \$793.74   |
| Aug-03 | \$65,096.56  | \$803.66   |
| Sep-03 | \$65,910.26  | \$813.71   |
| Oct-03 | \$66,734.14  | \$823.88   |
| Nov-03 | \$67,568.32  | \$834.18   |
| Dec-03 | \$68,412.92  | \$844.60   |
| Jan-04 | \$69,268.09  | \$855.16   |
| Feb-04 | \$70,133.94  | \$865.85   |
| Mar-04 | \$71,010.61  | \$876.67   |
| Apr-04 | \$71,898.24  | \$887.63   |
| May-04 | \$72,796.97  | \$898.73   |
| Jun-04 | \$73,706.93  | \$909.96   |
| Jul-04 | \$74,628.27  | \$921.34   |
| Aug-04 | \$75,561.12  | \$932.85   |
| Sep-04 | \$76,505.64  | \$944.51   |
| Oct-04 | \$77,461.96  | \$956.32   |
| Nov-04 | \$78,430.23  | \$968.27   |
| Dec-04 | \$79,410.61  | \$980.38   |
| Jan-05 | \$80,403.24  | \$992.63   |
| Feb-05 | \$81,408.28  | \$1,005.04 |
| Mar-05 | \$82,425.89  | \$1,017.60 |
| Apr-05 | \$83,456.21  | \$1,030.32 |
| May-05 | \$84,499.41  | \$1,043.20 |
| Jun-05 | \$85,555.66  | \$1,056.24 |
| Jul-05 | \$86,625.10  | \$1,069.45 |
| Aug-05 | \$87,707.92  | \$1,082.81 |
| Sep-05 | \$88,804.26  | \$1,096.35 |
| Oct-05 | \$89,914.32  | \$1,110.05 |
| Nov-05 | \$91,038.25  | \$1,123.93 |
| Dec-05 | \$92,176.22  | \$1,137.98 |
| Jan-06 | \$93,328.43  | \$1,152.20 |
| Feb-06 | \$94,495.03  | \$1,166.61 |
| Mar-06 | \$95,676.22  | \$1,181.19 |
| Apr-06 | \$96,872.17  | \$1,195.95 |
| May-06 | \$98,083.08  | \$1,210.90 |
| Jun-06 | \$99,309.11  | \$1,226.04 |
| Jul-06 | \$100,550.48 | \$1,241.36 |

irrevocable

# 235

|        |             |          |
|--------|-------------|----------|
| Dec-99 | \$37,685.70 |          |
| Jan-00 | \$38,156.77 | \$471.07 |
| Feb-00 | \$38,633.73 | \$476.96 |
| Mar-00 | \$39,116.65 | \$482.92 |
| Apr-00 | \$39,605.61 | \$488.96 |
| May-00 | \$40,100.68 | \$495.07 |
| Jun-00 | \$40,601.94 | \$501.26 |
| Jul-00 | \$41,109.46 | \$507.52 |
| Aug-00 | \$41,623.33 | \$513.87 |
| Sep-00 | \$42,143.62 | \$520.29 |
| Oct-00 | \$42,670.42 | \$526.80 |
| Nov-00 | \$43,203.80 | \$533.38 |
| Dec-00 | \$43,743.85 | \$540.05 |
| Jan-01 | \$44,290.64 | \$546.80 |
| Feb-01 | \$44,844.28 | \$553.63 |
| Mar-01 | \$45,404.83 | \$560.55 |
| Apr-01 | \$45,972.39 | \$567.56 |
| May-01 | \$46,547.05 | \$574.65 |
| Jun-01 | \$47,128.88 | \$581.84 |
| Jul-01 | \$47,718.00 | \$589.11 |
| Aug-01 | \$48,314.47 | \$596.47 |
| Sep-01 | \$48,918.40 | \$603.93 |
| Oct-01 | \$49,529.88 | \$611.48 |
| Nov-01 | \$50,149.00 | \$619.12 |
| Dec-01 | \$50,775.87 | \$626.86 |
| Jan-02 | \$51,410.57 | \$634.70 |
| Feb-02 | \$52,053.20 | \$642.63 |
| Mar-02 | \$52,703.86 | \$650.66 |
| Apr-02 | \$53,362.66 | \$658.80 |
| May-02 | \$54,029.69 | \$667.03 |
| Jun-02 | \$54,705.07 | \$675.37 |
| Jul-02 | \$55,388.88 | \$683.81 |
| Aug-02 | \$56,081.24 | \$692.36 |
| Sep-02 | \$56,782.26 | \$701.02 |
| Oct-02 | \$57,492.03 | \$709.78 |
| Nov-02 | \$58,210.68 | \$718.65 |
| Dec-02 | \$58,938.32 | \$727.63 |
| Jan-03 | \$59,675.05 | \$736.73 |
| Feb-03 | \$60,420.98 | \$745.94 |
| Mar-03 | \$61,176.25 | \$755.26 |
| Apr-03 | \$61,940.95 | \$764.70 |
| May-03 | \$62,715.21 | \$774.26 |
| Jun-03 | \$63,499.15 | \$783.94 |
| Jul-03 | \$64,292.89 | \$793.74 |
| Aug-03 | \$65,096.55 | \$803.66 |
| Sep-03 | \$65,910.26 | \$813.71 |
| Oct-03 | \$66,734.14 | \$823.88 |
| Nov-03 | \$67,568.31 | \$834.18 |
| Dec-03 | \$68,412.92 | \$844.60 |

**Nguyen/Long Irrevocable Trust**

|        |             |          |
|--------|-------------|----------|
| Apr-99 | \$34,120.58 | \$421.24 |
| May-99 | \$34,547.08 | \$426.51 |
| Jun-99 | \$34,978.92 | \$431.84 |
| Jul-99 | \$35,416.16 | \$437.24 |
| Aug-99 | \$35,858.86 | \$442.70 |
| Sep-99 | \$36,307.10 | \$448.24 |
| Oct-99 | \$36,760.94 | \$453.84 |
| Nov-99 | \$37,220.45 | \$459.51 |
| Dec-99 | \$37,685.70 | \$465.26 |
| Jan-00 | \$38,156.77 | \$471.07 |
| Feb-00 | \$38,633.73 | \$476.96 |
| Mar-00 | \$39,116.66 | \$482.92 |
| Apr-00 | \$39,605.61 | \$488.96 |
| May-00 | \$40,100.68 | \$495.07 |
| Jun-00 | \$40,601.94 | \$501.26 |
| Jul-00 | \$41,109.47 | \$507.52 |
| Aug-00 | \$41,623.34 | \$513.87 |
| Sep-00 | \$42,143.63 | \$520.29 |
| Oct-00 | \$42,670.42 | \$526.80 |
| Nov-00 | \$43,203.80 | \$533.38 |
| Dec-00 | \$43,743.85 | \$540.05 |
| Jan-01 | \$44,290.65 | \$546.80 |
| Feb-01 | \$44,844.28 | \$553.63 |
| Mar-01 | \$45,404.83 | \$560.55 |
| Apr-01 | \$45,972.40 | \$567.56 |
| May-01 | \$46,547.05 | \$574.65 |
| Jun-01 | \$47,128.89 | \$581.84 |
| Jul-01 | \$47,718.00 | \$589.11 |
| Aug-01 | \$48,314.47 | \$596.47 |
| Sep-01 | \$48,918.41 | \$603.93 |
| Oct-01 | \$49,529.89 | \$611.48 |
| Nov-01 | \$50,149.01 | \$619.12 |
| Dec-01 | \$50,775.87 | \$626.86 |
| Jan-02 | \$51,410.57 | \$634.70 |
| Feb-02 | \$52,053.20 | \$642.63 |
| Mar-02 | \$52,703.87 | \$650.67 |
| Apr-02 | \$53,362.67 | \$658.80 |
| May-02 | \$54,029.70 | \$667.03 |
| Jun-02 | \$54,705.07 | \$675.37 |
| Jul-02 | \$55,388.88 | \$683.81 |
| Aug-02 | \$56,081.24 | \$692.36 |
| Sep-02 | \$56,782.26 | \$701.02 |
| Oct-02 | \$57,492.04 | \$709.78 |
| Nov-02 | \$58,210.69 | \$718.65 |

## Nguyen/Long Irrevocable Trust

|        |             |          |
|--------|-------------|----------|
| Sep-95 | \$20,000.00 |          |
| Oct-95 | \$20,250.00 | \$250.00 |
| Nov-95 | \$20,503.13 | \$253.13 |
| Dec-95 | \$20,759.41 | \$256.29 |
| Jan-96 | \$21,018.91 | \$259.49 |
| Feb-96 | \$21,281.64 | \$262.74 |
| Mar-96 | \$21,547.66 | \$266.02 |
| Apr-96 | \$21,817.01 | \$269.35 |
| May-96 | \$22,089.72 | \$272.71 |
| Jun-96 | \$22,365.84 | \$276.12 |
| Jul-96 | \$22,645.42 | \$279.57 |
| Aug-96 | \$22,928.48 | \$283.07 |
| Sep-96 | \$23,215.09 | \$286.61 |
| Oct-96 | \$23,505.28 | \$290.19 |
| Nov-96 | \$23,799.09 | \$293.82 |
| Dec-96 | \$24,096.58 | \$297.49 |
| Jan-97 | \$24,397.79 | \$301.21 |
| Feb-97 | \$24,702.76 | \$304.97 |
| Mar-97 | \$25,011.55 | \$308.78 |
| Apr-97 | \$25,324.19 | \$312.64 |
| May-97 | \$25,640.74 | \$316.55 |
| Jun-97 | \$25,961.25 | \$320.51 |
| Jul-97 | \$26,285.77 | \$324.52 |
| Aug-97 | \$26,614.34 | \$328.57 |
| Sep-97 | \$26,947.02 | \$332.68 |
| Oct-97 | \$27,283.86 | \$336.84 |
| Nov-97 | \$27,624.91 | \$341.05 |
| Dec-97 | \$27,970.22 | \$345.31 |
| Jan-98 | \$28,319.85 | \$349.63 |
| Feb-98 | \$28,673.84 | \$354.00 |
| Mar-98 | \$29,032.27 | \$358.42 |
| Apr-98 | \$29,395.17 | \$362.90 |
| May-98 | \$29,762.61 | \$367.44 |
| Jun-98 | \$30,134.64 | \$372.03 |
| Jul-98 | \$30,511.33 | \$376.68 |
| Aug-98 | \$30,892.72 | \$381.39 |
| Sep-98 | \$31,278.88 | \$386.16 |
| Oct-98 | \$31,669.86 | \$390.99 |
| Nov-98 | \$32,065.74 | \$395.87 |
| Dec-98 | \$32,466.56 | \$400.82 |
| Jan-99 | \$32,872.39 | \$405.83 |
| Feb-99 | \$33,283.29 | \$410.90 |
| Mar-99 | \$33,699.34 | \$416.04 |

16-Sep-95

**Re: Nguyen/Long Irrevocable Trust**

Check Date 9/16/1995  
Initial Investment \$20,000.00

**Full Month Amts.**

Investor  
\$20,000 x 0.0125 **250**

Custodian  
\$250 x 0 **\$0**

**Partial Month Amts.**

Investor:  
- \$250 / 30 days = \$8.33 per day  
\$8.33 x 30 days = \$250.00 **\$250**

Custodial:  
\$250 x 0 \$0.00 => **\$0**





27-Jul-02

**Re: Huong Ahn Ngo Long, M.D. Inc. Pension Trust U/A**

Check Date 7/27/2002  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.0125 **625**

**Custodian**  
\$625 x 0 **\$0**

**Partial Month Amts.**

**Investor:**  
\$625 / 30 days= \$20.83 per day  
\$20.83 x 4 days= \$83.33 **\$83**  
**Partial Interest**

**Custodial:**  
\$83 x 0 \$0.00 => **\$0**

13-Dec-02

**Re: Huong Ahn Ngo Long, M.D. Inc. Pension Trust U/A**

|                  |             |
|------------------|-------------|
| Check Date       | 12/11/2002  |
| Added Investment | \$50,000.00 |
| Account Balance  | \$52,634.85 |

**Full Month Amts.**

|                  |         |  |            |
|------------------|---------|--|------------|
| <b>Investor</b>  |         |  |            |
| \$50,000         | x0.0125 |  | <b>625</b> |
| <b>Custodian</b> |         |  |            |
| \$625            | x 0     |  | <b>\$0</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$625             | / 30 days= | \$20.83  |                         |
| \$20.83           | x 20 days= | \$416.67 | <b>\$417</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$417             | x 0        | \$0.00   | <b>\$0</b>              |

**Investor**

|                                     |                     |                         |                   |               |
|-------------------------------------|---------------------|-------------------------|-------------------|---------------|
| Acct. Bal. Before Addition          | <b>\$52,634.85</b>  | Full Interest           | <b>\$657.94</b>   |               |
| Addition On 12/11/02                | <b>\$50,000.00</b>  | Partial Interest Earned | <b>\$416.67</b>   | (For 20 Days) |
| Acct. Bal after Addition & Interest | <b>\$103,709.45</b> |                         | <b>\$1,074.60</b> |               |

**Partial Interest for 12/31/02**

8-Mar-07

**Re: Huong Ahn Ngo Long, M.D. Inc Pension Trust U/A**

|                  |              |
|------------------|--------------|
| Check Date       | 3/5/2007     |
| Added Investment | \$20,000.00  |
| Account Balance  | \$193,005.49 |

**Full Month Amt.**

|                 |         |  |            |
|-----------------|---------|--|------------|
| <u>Investor</u> |         |  |            |
| \$20,000        | x0.0125 |  | <b>250</b> |

**Partial Month Amt.**

|                  |            |          |              |                         |
|------------------|------------|----------|--------------|-------------------------|
| <u>Investor:</u> |            |          |              |                         |
| \$250            | / 30 days= | \$8.33   |              |                         |
| \$8.33           | x 24 days= | \$200.00 | <b>\$200</b> |                         |
|                  |            |          |              | Partial Interest Earned |

**Investor**

|                            |                     |                         |                   |           |
|----------------------------|---------------------|-------------------------|-------------------|-----------|
| Acct. Bal. Before Addition | <b>\$193,005.49</b> | Full Interest Earned    | <b>\$2,492.99</b> |           |
| Addition on 3/8/07         | <b>\$20,000.00</b>  | Partial Interest Earned | <b>\$200.00</b>   | (24 Days) |
| Acct. Bal after Addition   | <b>\$213,005.49</b> |                         | <b>\$2,692.99</b> |           |

**Partial Interest for 3/31/07**

## Huong Ahn Ngo Long, M.D. Inc Pension Trust U/A

|               | Investor            |                   | Account Balance As of Date |                    |                                   |
|---------------|---------------------|-------------------|----------------------------|--------------------|-----------------------------------|
| 2/1/07        | \$190,779.73        |                   |                            |                    |                                   |
| Feb-07        | \$193,005.49        | \$2,225.76        |                            |                    |                                   |
| <b>Mar-07</b> | <b>\$215,698.48</b> | <b>\$2,692.99</b> | <b>3/8/2007</b>            | <b>\$20,000.00</b> | <b>\$200.00</b>                   |
| Apr-07        | \$218,394.71        | \$2,696.23        |                            | <b>ADDITION</b>    | <b>Partial Earned for 14 Days</b> |
| May-07        | \$221,215.64        | \$2,820.93        |                            |                    |                                   |
| Jun-07        | \$223,980.84        | \$2,765.20        |                            |                    |                                   |
| Jul-07        | \$226,873.93        | \$2,893.09        |                            |                    |                                   |
| Aug-07        | \$229,804.38        | \$2,930.45        |                            |                    |                                   |
| Sep-07        | \$232,676.93        | \$2,872.55        |                            |                    |                                   |
| Oct-07        | \$235,682.35        | \$3,005.41        |                            |                    |                                   |
| Nov-07        | \$238,628.37        | \$2,946.03        |                            |                    |                                   |
| Dec-07        | \$241,710.66        | \$3,082.28        |                            |                    |                                   |
| Jan-08        | \$244,832.75        | \$3,122.10        |                            |                    |                                   |
| Feb-08        | \$247,689.14        | \$2,856.38        |                            |                    |                                   |
| Mar-08        | \$250,888.45        | \$3,199.32        |                            |                    |                                   |
| Apr-08        | \$254,024.56        | \$3,136.11        |                            |                    |                                   |
| May-08        | \$257,305.71        | \$3,281.15        |                            |                    |                                   |
| Jun-08        | \$260,522.03        | \$3,216.32        |                            |                    |                                   |
| Jul-08        | \$263,887.11        | \$3,365.08        |                            |                    |                                   |
| Aug-08        | \$267,295.65        | \$3,408.54        |                            |                    |                                   |
| Sep-08        | \$270,636.85        | \$3,341.20        |                            |                    |                                   |
| Oct-08        | \$274,132.57        | \$3,495.73        |                            |                    |                                   |
| Nov-08        | \$277,559.23        | \$3,426.66        |                            |                    |                                   |
| Dec-08        | \$281,144.37        | \$3,585.14        |                            |                    |                                   |
| Jan-09        | \$284,775.82        | \$3,631.45        |                            |                    |                                   |
| Feb-09        | \$288,098.20        | \$3,322.38        |                            |                    |                                   |
| Mar-09        | \$291,819.47        | \$3,721.27        |                            |                    |                                   |
| Apr-09        | \$295,467.21        | \$3,647.74        |                            |                    |                                   |
| May-09        | \$299,283.66        | \$3,816.45        |                            |                    |                                   |
| Jun-09        | \$303,024.71        | \$3,741.05        |                            |                    |                                   |
| Jul-09        | \$306,938.78        | \$3,914.07        |                            |                    |                                   |
| Aug-09        | \$310,903.41        | \$3,964.63        |                            |                    |                                   |
| Sep-09        | \$314,789.70        | \$3,886.29        |                            |                    |                                   |
| Oct-09        | \$318,855.73        | \$4,066.03        |                            |                    |                                   |
| Nov-09        | \$322,841.43        | \$3,985.70        |                            |                    |                                   |
| Dec-09        | \$327,011.46        | \$4,170.04        |                            |                    |                                   |
| Jan-10        | \$331,235.36        | \$4,223.90        |                            |                    |                                   |
| Feb-10        | \$335,099.77        | \$3,864.41        |                            |                    |                                   |
| Mar-10        | \$339,428.15        | \$4,328.37        |                            |                    |                                   |
| Apr-10        | \$343,671.00        | \$4,242.85        |                            |                    |                                   |
| May-10        | \$348,110.08        | \$4,439.08        |                            |                    |                                   |
| Jun-10        | \$352,461.46        | \$4,351.38        |                            |                    |                                   |
| Jul-10        | \$357,014.08        | \$4,552.63        |                            |                    |                                   |
| Aug-10        | \$361,625.52        | \$4,611.43        |                            |                    |                                   |
| Sep-10        | \$366,145.84        | \$4,520.32        |                            |                    |                                   |
| Oct-10        | \$370,875.22        | \$4,729.38        |                            |                    |                                   |
| Nov-10        | \$375,511.16        | \$4,635.94        |                            |                    |                                   |
| Dec-10        | \$380,361.51        | \$4,850.35        |                            |                    |                                   |
| Jan-11        | \$385,274.51        | \$4,913.00        |                            |                    |                                   |
| Feb-11        | \$389,769.38        | \$4,494.87        |                            |                    |                                   |
| Mar-11        | \$394,803.91        | \$5,034.52        |                            |                    |                                   |
| Apr-11        | \$399,738.95        | \$4,935.05        |                            |                    |                                   |

## Huong Ahn Ngo Long, M.D. Inc. Pension Trust U/A

|        |              |            |                    |             |                     |
|--------|--------------|------------|--------------------|-------------|---------------------|
| Jul-02 | \$50,000.00  |            |                    |             |                     |
| Jul-02 | \$50,083.33  | \$83.33    | Partial for 4 days |             |                     |
| Aug-02 | \$50,709.38  | \$626.04   |                    |             |                     |
| Sep-02 | \$51,343.24  | \$633.87   |                    |             |                     |
| Oct-02 | \$51,985.03  | \$641.79   |                    |             |                     |
| Nov-02 | \$52,634.85  | \$649.81   |                    |             |                     |
| Dec-02 | \$103,709.45 | \$1,074.60 | 12/11/2002         | \$50,000.00 | \$416.67            |
| Jan-03 | \$105,005.82 | \$1,296.37 |                    | ADDITION    | Partial for 20 Days |
| Feb-03 | \$106,318.39 | \$1,312.57 |                    |             |                     |
| Mar-03 | \$107,647.37 | \$1,328.98 |                    |             |                     |
| Apr-03 | \$108,992.96 | \$1,345.59 |                    |             |                     |
| May-03 | \$110,355.37 | \$1,362.41 |                    |             |                     |
| Jun-03 | \$111,734.81 | \$1,379.44 |                    |             |                     |
| Jul-03 | \$113,131.50 | \$1,396.69 |                    |             |                     |
| Aug-03 | \$114,545.64 | \$1,414.14 |                    |             |                     |
| Sep-03 | \$115,977.46 | \$1,431.82 |                    |             |                     |
| Oct-03 | \$117,427.18 | \$1,449.72 |                    |             |                     |
| Nov-03 | \$118,895.02 | \$1,467.84 |                    |             |                     |
| Dec-03 | \$120,381.21 | \$1,486.19 |                    |             |                     |
| Jan-04 | \$121,885.98 | \$1,504.77 |                    |             |                     |
| Feb-04 | \$123,409.55 | \$1,523.57 |                    |             |                     |
| Mar-04 | \$124,952.17 | \$1,542.62 |                    |             |                     |
| Apr-04 | \$126,514.07 | \$1,561.90 |                    |             |                     |
| May-04 | \$128,095.50 | \$1,581.43 |                    |             |                     |
| Jun-04 | \$129,696.69 | \$1,601.19 |                    |             |                     |
| Jul-04 | \$131,317.90 | \$1,621.21 |                    |             |                     |
| Aug-04 | \$132,959.37 | \$1,641.47 |                    |             |                     |
| Sep-04 | \$134,621.37 | \$1,661.99 |                    |             |                     |
| Oct-04 | \$136,304.13 | \$1,682.77 |                    |             |                     |
| Nov-04 | \$138,007.93 | \$1,703.80 |                    |             |                     |
| Dec-04 | \$139,733.03 | \$1,725.10 |                    |             |                     |
| Jan-05 | \$141,479.70 | \$1,746.66 |                    |             |                     |
| Feb-05 | \$143,248.19 | \$1,768.50 |                    |             |                     |
| Mar-05 | \$145,038.80 | \$1,790.60 |                    |             |                     |
| Apr-05 | \$146,851.78 | \$1,812.98 |                    |             |                     |
| May-05 | \$148,687.43 | \$1,835.65 |                    |             |                     |
| Jun-05 | \$150,546.02 | \$1,858.59 |                    |             |                     |
| Jul-05 | \$152,427.85 | \$1,881.83 |                    |             |                     |
| Aug-05 | \$154,333.19 | \$1,905.35 |                    |             |                     |
| Sep-05 | \$156,262.36 | \$1,929.16 |                    |             |                     |
| Oct-05 | \$158,215.64 | \$1,953.28 |                    |             |                     |
| Nov-05 | \$160,193.33 | \$1,977.70 |                    |             |                     |
| Dec-05 | \$162,195.75 | \$2,002.42 |                    |             |                     |

**Huong Ahn Ngo Long, M.D. Inc. Pension Trust U/A**

|        |              |            |
|--------|--------------|------------|
| Jan-06 | \$164,223.20 | \$2,027.45 |
| Feb-06 | \$166,275.99 | \$2,052.79 |
| Mar-06 | \$168,354.44 | \$2,078.45 |
| Apr-06 | \$170,458.87 | \$2,104.43 |
| May-06 | \$172,589.60 | \$2,130.74 |
| Jun-06 | \$174,746.97 | \$2,157.37 |
| Jul-06 | \$176,931.31 | \$2,184.34 |
| Aug-06 | \$179,142.95 | \$2,211.64 |
| Sep-06 | \$181,382.24 | \$2,239.29 |
| Oct-06 | \$183,649.52 | \$2,267.28 |
| Nov-06 | \$185,945.14 | \$2,295.62 |
| Dec-06 | \$188,269.45 | \$2,324.31 |



# NICHOLS FAMILY TRUST

|        |             |          |          |                    |
|--------|-------------|----------|----------|--------------------|
| Aug-02 | \$60,000.00 |          |          |                    |
| Aug-02 | \$60,040.00 | \$40.00  | \$10.00  | Partial for 2 days |
| Sep-02 | \$60,640.40 | \$600.40 | \$150.10 |                    |
| Oct-02 | \$61,246.80 | \$606.40 | \$151.60 |                    |
| Nov-02 | \$61,859.27 | \$612.47 | \$153.12 |                    |
| Dec-02 | \$62,477.86 | \$618.59 | \$154.65 |                    |
| Jan-03 | \$63,102.64 | \$624.78 | \$156.19 |                    |
| Feb-03 | \$63,733.67 | \$631.03 | \$157.76 |                    |
| Mar-03 | \$64,371.01 | \$637.34 | \$159.33 |                    |
| Apr-03 | \$65,014.72 | \$643.71 | \$160.93 |                    |
| May-03 | \$65,664.86 | \$650.15 | \$162.54 |                    |
| Jun-03 | \$66,321.51 | \$656.65 | \$164.16 |                    |
| Jul-03 | \$66,984.73 | \$663.22 | \$165.80 |                    |
| Aug-03 | \$67,654.57 | \$669.85 | \$167.46 |                    |
| Sep-03 | \$68,331.12 | \$676.55 | \$169.14 |                    |
| Oct-03 | \$69,014.43 | \$683.31 | \$170.83 |                    |
| Nov-03 | \$69,704.58 | \$690.14 | \$172.54 |                    |
| Dec-03 | \$70,401.62 | \$697.05 | \$174.26 |                    |
| Jan-04 | \$71,105.64 | \$704.02 | \$176.00 |                    |
| Feb-04 | \$71,816.69 | \$711.06 | \$177.76 |                    |
| Mar-04 | \$72,534.86 | \$718.17 | \$179.54 |                    |
| Apr-04 | \$73,260.21 | \$725.35 | \$181.34 |                    |
| May-04 | \$73,992.81 | \$732.60 | \$183.15 |                    |
| Jun-04 | \$74,732.74 | \$739.93 | \$184.98 |                    |
| Jul-04 | \$75,480.07 | \$747.33 | \$186.83 |                    |
| Aug-04 | \$76,234.87 | \$754.80 | \$188.70 |                    |
| Sep-04 | \$76,997.22 | \$762.35 | \$190.59 |                    |
| Oct-04 | \$77,767.19 | \$769.97 | \$192.49 |                    |
| Nov-04 | \$78,544.86 | \$777.67 | \$194.42 |                    |
| Dec-04 | \$79,330.31 | \$785.45 | \$196.36 |                    |
| Jan-05 | \$80,123.61 | \$793.30 | \$198.33 |                    |
| Feb-05 | \$80,924.85 | \$801.24 | \$200.31 |                    |
| Mar-05 | \$81,734.10 | \$809.25 | \$202.31 |                    |
| Apr-05 | \$82,551.44 | \$817.34 | \$204.34 |                    |
| May-05 | \$83,376.95 | \$825.51 | \$206.38 |                    |
| Jun-05 | \$84,210.72 | \$833.77 | \$208.44 |                    |
| Jul-05 | \$85,052.83 | \$842.11 | \$210.53 |                    |
| Aug-05 | \$85,903.36 | \$850.53 | \$212.63 |                    |
| Sep-05 | \$86,762.39 | \$859.03 | \$214.76 |                    |
| Oct-05 | \$87,630.02 | \$867.62 | \$216.91 |                    |
| Nov-05 | \$88,506.32 | \$876.30 | \$219.08 |                    |
| Dec-05 | \$89,391.38 | \$885.06 | \$221.27 |                    |

29-Aug-02

**Re: NICHOLS FAMILY TRUST**

**Check Date** 8/29/2002  
**Initial Investment** \$60,000.00

**Full Month Amts.**

**Investor**  
\$60,000 x 0.01 **600**

**Custodian**  
\$600 x 0.25 **\$150**

**Partial Month Amts.**

**Investor:**  
\$600 / 30 days= \$20.00 per day  
\$20.00 x 2 days= \$40.00 **\$40**  
**Partial Interest**

**Custodial:**  
\$40 x 0.25 \$10.00 => **\$10**  
**Partial Interest**



**NOLDEN FAMILY TRUST 3/23/2003**

|        |             |          |          |         |              |                    |
|--------|-------------|----------|----------|---------|--------------|--------------------|
| Apr-04 | \$55,876.39 |          |          |         |              |                    |
| Apr-04 | \$55,376.39 | \$553.93 | \$138.48 | 4/5/04  | (\$500.00)   | (\$4.83)           |
| May-04 | \$55,376.39 | \$553.76 | \$138.44 |         | Withdrawal   | Partial NOT Earned |
| Jun-04 | \$54,376.39 | \$548.10 | \$137.02 | 6/14/04 | (\$1,000.00) | (\$5.67)           |
| Jul-04 | \$54,376.39 | \$543.76 | \$135.94 |         | Withdrawal   | Partial NOT Earned |
| Aug-04 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Sep-04 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Oct-04 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Nov-04 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Dec-04 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jan-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Feb-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Mar-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Apr-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| May-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jun-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jul-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Aug-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Sep-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Oct-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Nov-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Dec-05 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jan-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Feb-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Mar-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Apr-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| May-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jun-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jul-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Aug-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Sep-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Oct-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Nov-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Dec-06 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jan-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Feb-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Mar-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Apr-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| May-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jun-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Jul-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Aug-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |
| Sep-07 | \$54,376.39 | \$543.76 | \$135.94 |         |              |                    |

Nolden 881

Nolden 881

|           |           | Interest posting |  | Date paid |  | Account Balai Interest |  | Correct  |  | Amount  |  | Withdrawal |  | Interest |  | Difference |         |
|-----------|-----------|------------------|--|-----------|--|------------------------|--|----------|--|---------|--|------------|--|----------|--|------------|---------|
|           |           |                  |  |           |  |                        |  | Interest |  | paid    |  | lost       |  | lost     |  | Difference |         |
| 3/26/2003 | 50,000.00 |                  |  |           |  |                        |  |          |  |         |  |            |  |          |  |            |         |
| Mar-03    | 50,083.33 |                  |  |           |  |                        |  | 558.76   |  | 558.01  |  |            |  |          |  |            | 0.75    |
| Apr-03    | 50,584.17 |                  |  |           |  |                        |  | 553.93   |  | -553.02 |  | 500.00     |  |          |  |            | 0.91    |
| May-03    | 51,090.01 |                  |  |           |  |                        |  | 553.76   |  | 553.02  |  | 6/14/04    |  |          |  |            | 0.74    |
| Jun-03    | 51,600.91 |                  |  |           |  |                        |  | 548.10   |  | 548.02  |  | 1,000.00   |  |          |  |            | 0.08    |
| Jul-03    | 52,116.92 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Aug-03    | 52,638.09 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Sep-03    | 53,164.47 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Oct-03    | 53,696.11 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Nov-03    | 54,233.07 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Dec-03    | 54,775.40 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Jan-04    | 55,323.16 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Feb-04    | 55,876.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Mar-04    | 55,876.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Apr-04    | 55,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| May-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Jun-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Jul-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Aug-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Sep-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Oct-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Nov-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Dec-04    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Jan-05    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Feb-05    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
| Mar-05    | 54,376.39 |                  |  |           |  |                        |  | 543.76   |  | 558.59  |  |            |  |          |  |            | -14.83  |
|           |           |                  |  |           |  |                        |  |          |  |         |  |            |  |          |  |            | -116.12 |

AccountBalance

4/8/2005

C001772

| BalanceID | AccountNumber | AccountBalance | BalanceDate |
|-----------|---------------|----------------|-------------|
| 1757      | 881           | \$50,516.32    | 4/30/2003   |
| 1875      | 881           | \$51,021.48    | 5/31/2003   |
| 2015      | 881           | \$51,531.69    | 6/30/2003   |
| 2132      | 881           | \$52,047.00    | 7/31/2003   |
| 2261      | 881           | \$52,567.47    | 8/31/2003   |
| 2390      | 881           | \$53,093.14    | 9/30/2003   |
| 2522      | 881           | \$53,624.07    | 10/31/2003  |
| 2658      | 881           | \$54,160.31    | 11/30/2003  |
| 2794      | 881           | \$54,701.91    | 12/31/2003  |
| 2931      | 881           | \$55,248.93    | 1/31/2004   |
| 3068      | 881           | \$55,801.42    | 2/29/2004   |
| 3221      | 881           | \$56,359.43    | 3/31/2004   |
| 3376      | 881           | \$55,859.43    | 4/30/2004   |
| 3539      | 881           | \$55,859.43    | 5/31/2004   |
| 3706      | 881           | \$55,859.43    | 6/30/2004   |
| 3874      | 881           | \$55,859.43    | 7/31/2004   |
| 4223      | 881           | \$55,859.43    | 9/30/2004   |
| 4593      | 881           | \$55,859.43    | 10/31/2004  |
| 4777      | 881           | \$55,859.43    | 11/30/2004  |
| 4963      | 881           | \$55,859.43    | 12/31/2004  |
| 4045      | 881           | \$55,859.43    | 8/31/2004   |
| 5149      | 881           | \$55,859.43    | 1/31/2005   |
| 5339      | 881           | \$55,859.43    | 2/28/2005   |
| 5528      | 881           | \$55,859.43    | 3/31/2005   |

| Transaction | Date       | Description        | Account Number | Withdrawal Amount | Deposit Amount |
|-------------|------------|--------------------|----------------|-------------------|----------------|
| 2436        | 3/31/2003  | initial investment | 881            | \$0.00            | \$50,000.00    |
| 2535        | 3/31/2003  | interest posting   | 881            | \$0.00            | \$16.66        |
| 2659        | 4/30/2003  | interest posting   | 881            | \$0.00            | \$500.16       |
| 2911        | 5/30/2003  | interest posting   | 881            | \$0.00            | \$505.17       |
| 2912        | 6/30/2003  | interest posting   | 881            | \$0.00            | \$510.22       |
| 3148        | 7/31/2003  | interest posting   | 881            | \$0.00            | \$515.32       |
| 3255        | 8/31/2003  | interest posting   | 881            | \$0.00            | \$520.47       |
| 3380        | 9/30/2003  | interest posting   | 881            | \$0.00            | \$525.67       |
| 3511        | 10/31/2003 | interest posting   | 881            | \$0.00            | \$530.93       |
| 3640        | 11/30/2003 | interest posting   | 881            | \$0.00            | \$536.24       |
| 3769        | 12/31/2003 | interest posting   | 881            | \$0.00            | \$541.65       |
| 3900        | 1/31/2004  | interest posting   | 881            | \$0.00            | \$547.02       |
| 4041        | 2/29/2004  | interest posting   | 881            | \$0.00            | \$552.49       |
| 5264        | 9/30/2004  | interest posting   | 881            | \$558.59          | \$558.59       |
| 4190        | 3/31/2004  | interest posting   | 881            | \$558.01          | \$558.01       |
| 4241        | 4/1/2004   | withdrawal         | 881            | \$500.00          | \$0.00         |
| 4504        | 5/31/2004  | interest posting   | 881            | \$553.02          | \$553.02       |
| 4563        | 5/31/2004  | withdrawal         | 881            | \$1,000.00        | \$0.00         |
| 4665        | 6/30/2004  | interest posting   | 881            | \$548.02          | \$548.02       |
| 4347        | 4/30/2004  | interest posting   | 881            | \$553.02          | \$553.02       |
| 4834        | 7/31/2004  | interest posting   | 881            | \$558.59          | \$558.59       |
| 5090        | 8/31/2004  | interest posting   | 881            | \$558.59          | \$558.59       |
| 5545        | 10/31/2004 | interest posting   | 881            | \$558.59          | \$558.59       |
| 5730        | 11/30/2004 | interest posting   | 881            | \$558.59          | \$558.59       |
| 5909        | 12/31/2004 | interest posting   | 881            | \$558.59          | \$558.59       |
| 6093        | 1/31/2005  | interest posting   | 881            | \$558.59          | \$558.59       |
| 6277        | 2/28/2005  | interest posting   | 881            | \$558.59          | \$558.59       |
| 6456        | 3/31/2005  | interest posting   | 881            | \$558.59          | \$558.59       |

14-Jun-04

**Re: NOLDEN FAMILY TRUST 3/23/2003**

|                        |              |
|------------------------|--------------|
| <b>Check Date</b>      | 6/14/2004    |
| <b>Withdrawal</b>      | (\$1,000.00) |
| <b>Account Balance</b> | \$55,376.39  |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| (\$1,000)        | x0.01  |  | <b>(10)</b> |
| <b>Custodian</b> |        |  |             |
| (\$10)           | x 0.25 |  | <b>(3)</b>  |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| (\$10)            | / 30 days= | (\$0.33) |                         |
| (\$0.33)          | x 17 days= | (\$5.67) | <b>(6)</b>              |
|                   |            |          | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |                         |
| (\$6)             | x 0.25     | (\$1.42) | <b>(1)</b>              |
|                   |            |          | <b>Partial Interest</b> |

|                                     |                    |                            |                                 |                      |
|-------------------------------------|--------------------|----------------------------|---------------------------------|----------------------|
| <i>Acct. Bal. Before Withdrawal</i> | <b>\$55,376.39</b> | <i>Full Interest</i>       | <b>\$553.76</b>                 |                      |
| <i>WITHDRAWAL</i>                   | <b>-\$1,000.00</b> | <i>Interest NOT Earned</i> | <b>-\$5.67</b>                  | <i>(For 17 Days)</i> |
| <i>Acct. Bal after Withdrawal</i>   | <b>\$54,376.39</b> |                            | <b>\$548.10</b>                 |                      |
|                                     | <b>\$543.76</b>    |                            | <b>Partial Interest 6/30/04</b> |                      |

**Full Interest Beginning 7/31/04**

5-Apr-04

**Re: NOLDEN FAMILY TRUST 3/23/2003**

|                        |             |
|------------------------|-------------|
| <b>Check Date</b>      | 4/5/2004    |
| <b>Withdrawal</b>      | (\$500.00)  |
| <b>Account Balance</b> | \$55,876.39 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| (\$500)          | x0.01  |  | <b>(5)</b>   |
| <b>Custodian</b> |        |  |              |
| (\$5)            | x 0.25 |  | <b>(\$1)</b> |

**Partial Month Amts.**

|                   |            |          |              |                         |
|-------------------|------------|----------|--------------|-------------------------|
| <b>Investor:</b>  |            |          |              |                         |
| (\$5)             | / 30 days= | (\$0.17) |              |                         |
| (\$0.17)          | x 29 days= | (\$4.83) | <b>(5)</b>   |                         |
|                   |            |          |              | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |              |                         |
| (\$5)             | x 0.25     | (\$1.21) | <b>(\$1)</b> |                         |
|                   |            |          |              | <b>Partial Interest</b> |

|                                     |                    |                            |                 |                      |
|-------------------------------------|--------------------|----------------------------|-----------------|----------------------|
| <i>Acct. Bal. Before Withdrawal</i> | <b>\$55,876.39</b> | <i>Full Interest</i>       | <b>\$558.76</b> |                      |
| <i>WITHDRAWAL</i>                   | <b>-\$500.00</b>   | <i>Interest NOT Earned</i> | <b>-\$4.83</b>  | <i>(For 29 Days)</i> |
| <i>Acct. Bal after Withdrawal</i>   | <b>\$55,376.39</b> |                            | <b>\$553.93</b> |                      |

**Partial Interest for 4/30/05**



# JOHN T. NORTON

|               |                     | Investor                          | Custodian       |                 |                    |                     |
|---------------|---------------------|-----------------------------------|-----------------|-----------------|--------------------|---------------------|
| 12/31/06      | \$162,960.60        | <i>Account Balance As of Date</i> |                 |                 |                    |                     |
| Jan-07        | \$164,363.87        | \$1,403.27                        | \$350.82        |                 |                    |                     |
| <b>Feb-07</b> | <b>\$215,836.69</b> | <b>\$1,472.82</b>                 | <b>\$368.21</b> | <b>02/15/07</b> | <b>\$50,000.00</b> | <b>\$194.44</b>     |
| Mar-07        | \$217,695.28        | \$1,858.59                        | \$464.65        |                 | ADDITION           | Partial for 14 Days |
| Apr-07        | \$219,509.40        | \$1,814.12                        | \$453.53        |                 |                    |                     |
| May-07        | \$221,399.61        | \$1,890.21                        | \$472.55        |                 |                    |                     |
| Jun-07        | \$223,244.60        | \$1,844.99                        | \$461.25        |                 |                    |                     |
| Jul-07        | \$225,166.97        | \$1,922.38                        | \$480.59        |                 |                    |                     |
| Aug-07        | \$227,105.90        | \$1,938.93                        | \$484.73        |                 |                    |                     |
| Sep-07        | \$228,998.45        | \$1,892.54                        | \$473.14        |                 |                    |                     |
| Oct-07        | \$230,970.37        | \$1,971.92                        | \$492.98        |                 |                    |                     |
| Nov-07        | \$232,895.11        | \$1,924.75                        | \$481.19        |                 |                    |                     |
| Dec-07        | \$234,900.59        | \$2,005.48                        | \$501.37        |                 |                    |                     |
| Jan-08        | \$236,923.34        | \$2,022.75                        | \$505.69        |                 |                    |                     |
| Feb-08        | \$238,766.07        | \$1,842.73                        | \$460.68        |                 |                    |                     |
| Mar-08        | \$240,822.10        | \$2,056.03                        | \$514.01        |                 |                    |                     |
| Apr-08        | \$242,828.95        | \$2,006.84                        | \$501.71        |                 |                    |                     |
| May-08        | \$244,919.96        | \$2,091.02                        | \$522.75        |                 |                    |                     |
| Jun-08        | \$246,960.96        | \$2,040.99                        | \$510.25        |                 |                    |                     |
| Jul-08        | \$249,087.56        | \$2,126.60                        | \$531.65        |                 |                    |                     |
| Aug-08        | \$251,232.47        | \$2,144.91                        | \$536.23        |                 |                    |                     |
| Sep-08        | \$253,326.06        | \$2,093.60                        | \$523.40        |                 |                    |                     |
| Oct-08        | \$255,507.47        | \$2,181.41                        | \$545.35        |                 |                    |                     |
| Nov-08        | \$257,636.69        | \$2,129.22                        | \$532.31        |                 |                    |                     |
| Dec-08        | \$259,855.22        | \$2,218.53                        | \$554.63        |                 |                    |                     |
| Jan-09        | \$262,092.86        | \$2,237.63                        | \$559.41        |                 |                    |                     |
| Feb-09        | \$264,276.95        | \$2,184.10                        | \$546.02        |                 |                    |                     |
| Mar-09        | \$266,552.66        | \$2,275.71                        | \$568.93        |                 |                    |                     |
| Apr-09        | \$268,773.93        | \$2,221.26                        | \$555.32        |                 |                    |                     |
| May-09        | \$271,088.36        | \$2,314.43                        | \$578.61        |                 |                    |                     |
| Jun-09        | \$273,347.42        | \$2,259.06                        | \$564.77        |                 |                    |                     |
| Jul-09        | \$275,701.24        | \$2,353.82                        | \$588.45        |                 |                    |                     |
| Aug-09        | \$278,075.32        | \$2,374.08                        | \$593.52        |                 |                    |                     |
| Sep-09        | \$280,392.61        | \$2,317.29                        | \$579.32        |                 |                    |                     |
| Oct-09        | \$282,807.09        | \$2,414.48                        | \$603.62        |                 |                    |                     |
| Nov-09        | \$285,163.80        | \$2,356.72                        | \$589.18        |                 |                    |                     |
| Dec-09        | \$287,619.37        | \$2,455.57                        | \$613.89        |                 |                    |                     |
| Jan-10        | \$290,096.08        | \$2,476.71                        | \$619.18        |                 |                    |                     |
| Feb-10        | \$292,352.38        | \$2,256.29                        | \$564.07        |                 |                    |                     |
| Mar-10        | \$294,869.85        | \$2,517.47                        | \$629.37        |                 |                    |                     |
| Apr-10        | \$297,327.09        | \$2,457.24                        | \$614.31        |                 |                    |                     |
| May-10        | \$299,887.39        | \$2,560.31                        | \$640.08        |                 |                    |                     |
| Jun-10        | \$302,386.44        | \$2,499.05                        | \$624.76        |                 |                    |                     |
| Jul-10        | \$304,990.32        | \$2,603.87                        | \$650.97        |                 |                    |                     |
| Aug-10        | \$307,616.61        | \$2,626.29                        | \$656.57        |                 |                    |                     |
| Sep-10        | \$310,180.07        | \$2,563.46                        | \$640.87        |                 |                    |                     |
| Oct-10        | \$312,851.06        | \$2,670.98                        | \$667.75        |                 |                    |                     |
| Nov-10        | \$315,458.14        | \$2,607.08                        | \$651.77        |                 |                    |                     |
| Dec-10        | \$318,174.57        | \$2,716.43                        | \$679.11        |                 |                    |                     |

# JOHN T. NORTON

|               | Investor            | Custodian         |                 |                     |                             |
|---------------|---------------------|-------------------|-----------------|---------------------|-----------------------------|
| 11/16/05      | \$50,000.00         |                   |                 |                     |                             |
| <b>Nov-05</b> | <b>\$50,194.37</b>  | <b>\$194.37</b>   | <b>\$48.59</b>  | Initial Investment  |                             |
| Dec-05        | \$50,612.49         | \$418.12          | \$104.53        | Partial for 14 Days |                             |
| <b>Jan-06</b> | <b>\$101,131.27</b> | <b>\$518.79</b>   | <b>\$129.70</b> | <b>1/24/2006</b>    | <b>\$50,000.00</b>          |
| Feb-06        | \$101,973.69        | \$842.42          | \$210.61        |                     | <b>\$97.18</b>              |
| Mar-06        | \$102,823.14        | \$849.44          | \$212.36        |                     | ADDITION Partial for 7 days |
| Apr-06        | \$103,679.65        | \$856.52          | \$214.13        |                     |                             |
| May-06        | \$104,543.30        | \$863.65          | \$215.91        |                     |                             |
| Jun-06        | \$105,414.15        | \$870.85          | \$217.71        |                     |                             |
| Jul-06        | \$106,292.25        | \$878.10          | \$219.52        |                     |                             |
| <b>Aug-06</b> | <b>\$157,594.16</b> | <b>\$1,301.91</b> | <b>\$325.48</b> | <b>8/1/2006</b>     | <b>\$50,000.00</b>          |
| Sep-06        | \$158,906.92        | \$1,312.76        | \$328.19        |                     | <b>\$416.50</b>             |
| Oct-06        | \$160,230.62        | \$1,323.69        | \$330.92        |                     | ADDITION Interest Earned    |
| Nov-06        | \$161,565.34        | \$1,334.72        | \$333.68        |                     |                             |
| Dec-06        | \$162,911.18        | \$1,345.84        | \$336.46        |                     |                             |
| Jan-07        | \$164,268.23        | \$1,357.05        | \$339.26        |                     |                             |
| Feb-07        | \$165,636.58        | \$1,368.35        | \$342.09        |                     |                             |
| Mar-07        | \$167,016.34        | \$1,379.75        | \$344.94        |                     |                             |
| Apr-07        | \$168,407.58        | \$1,391.25        | \$347.81        |                     |                             |
| May-07        | \$169,810.42        | \$1,402.84        | \$350.71        |                     |                             |
| Jun-07        | \$171,224.94        | \$1,414.52        | \$353.63        |                     |                             |
| Jul-07        | \$172,651.24        | \$1,426.30        | \$356.58        |                     |                             |
| Aug-07        | \$174,089.43        | \$1,438.18        | \$359.55        |                     |                             |
| Sep-07        | \$175,539.59        | \$1,450.16        | \$362.54        |                     |                             |
| Oct-07        | \$177,001.84        | \$1,462.24        | \$365.56        |                     |                             |
| Nov-07        | \$178,476.26        | \$1,474.43        | \$368.61        |                     |                             |
| Dec-07        | \$179,962.97        | \$1,486.71        | \$371.68        |                     |                             |
| Jan-08        | \$181,462.06        | \$1,499.09        | \$374.77        |                     |                             |
| Feb-08        | \$182,973.64        | \$1,511.58        | \$377.89        |                     |                             |
| Mar-08        | \$184,497.81        | \$1,524.17        | \$381.04        |                     |                             |
| Apr-08        | \$186,034.68        | \$1,536.87        | \$384.22        |                     |                             |
| May-08        | \$187,584.34        | \$1,549.67        | \$387.42        |                     |                             |
| Jun-08        | \$189,146.92        | \$1,562.58        | \$390.64        |                     |                             |
| Jul-08        | \$190,722.52        | \$1,575.59        | \$393.90        |                     |                             |
| Aug-08        | \$192,311.23        | \$1,588.72        | \$397.18        |                     |                             |
| Sep-08        | \$193,913.19        | \$1,601.95        | \$400.49        |                     |                             |
| Oct-08        | \$195,528.48        | \$1,615.30        | \$403.82        |                     |                             |
| Nov-08        | \$197,157.24        | \$1,628.75        | \$407.19        |                     |                             |
| Dec-08        | \$198,799.56        | \$1,642.32        | \$410.58        |                     |                             |
| Jan-09        | \$200,455.56        | \$1,656.00        | \$414.00        |                     |                             |
| Feb-09        | \$202,125.35        | \$1,669.79        | \$417.45        |                     |                             |
| Mar-09        | \$203,809.06        | \$1,683.70        | \$420.93        |                     |                             |
| Apr-09        | \$205,506.78        | \$1,697.73        | \$424.43        |                     |                             |
| May-09        | \$207,218.66        | \$1,711.87        | \$427.97        |                     |                             |
| Jun-09        | \$208,944.79        | \$1,726.13        | \$431.53        |                     |                             |
| Jul-09        | \$210,685.30        | \$1,740.51        | \$435.13        |                     |                             |
| Aug-09        | \$212,440.31        | \$1,755.01        | \$438.75        |                     |                             |
| Sep-09        | \$214,209.93        | \$1,769.63        | \$442.41        |                     |                             |
| Oct-09        | \$215,994.30        | \$1,784.37        | \$446.09        |                     |                             |
| Nov-09        | \$217,793.54        | \$1,799.23        | \$449.81        |                     |                             |
| Dec-09        | \$219,607.76        | \$1,814.22        | \$453.56        |                     |                             |
| Jan-10        | \$221,437.09        | \$1,829.33        | \$457.33        |                     |                             |
| Feb-10        | \$223,281.66        | \$1,844.57        | \$461.14        |                     |                             |

# JOHN T. NORTON

|          |              | Investor   | Custodian |                     |             |                    |
|----------|--------------|------------|-----------|---------------------|-------------|--------------------|
| 11/16/05 | \$50,000.00  |            |           | Initial Investment  |             |                    |
| Nov-05   | \$50,194.37  | \$194.37   | \$48.59   | Partial for 14 Days |             |                    |
| Dec-05   | \$50,612.49  | \$418.12   | \$104.53  |                     |             |                    |
| Jan-06   | \$101,131.27 | \$518.79   | \$129.70  | 1/24/2006           | \$50,000.00 | \$97.18            |
| Feb-06   | \$101,973.69 | \$842.42   | \$210.61  |                     | ADDITION    | Partial for 7 Days |
| Mar-06   | \$102,823.14 | \$849.44   | \$212.36  |                     |             |                    |
| Apr-06   | \$103,679.65 | \$856.52   | \$214.13  |                     |             |                    |
| May-06   | \$104,543.30 | \$863.65   | \$215.91  |                     |             |                    |
| Jun-06   | \$105,414.15 | \$870.85   | \$217.71  |                     |             |                    |
| Jul-06   | \$106,292.25 | \$878.10   | \$219.52  |                     |             |                    |
| Aug-06   | \$107,177.66 | \$885.41   | \$221.35  |                     |             |                    |
| Sep-06   | \$108,070.45 | \$892.79   | \$223.20  |                     |             |                    |
| Oct-06   | \$108,970.68 | \$900.23   | \$225.06  |                     |             |                    |
| Nov-06   | \$109,878.41 | \$907.73   | \$226.93  |                     |             |                    |
| Dec-06   | \$110,793.69 | \$915.29   | \$228.82  |                     |             |                    |
| Jan-07   | \$111,716.60 | \$922.91   | \$230.73  |                     |             |                    |
| Feb-07   | \$112,647.20 | \$930.60   | \$232.65  |                     |             |                    |
| Mar-07   | \$113,585.56 | \$938.35   | \$234.59  |                     |             |                    |
| Apr-07   | \$114,531.72 | \$946.17   | \$236.54  |                     |             |                    |
| May-07   | \$115,485.77 | \$954.05   | \$238.51  |                     |             |                    |
| Jun-07   | \$116,447.77 | \$962.00   | \$240.50  |                     |             |                    |
| Jul-07   | \$117,417.78 | \$970.01   | \$242.50  |                     |             |                    |
| Aug-07   | \$118,395.87 | \$978.09   | \$244.52  |                     |             |                    |
| Sep-07   | \$119,382.11 | \$986.24   | \$246.56  |                     |             |                    |
| Oct-07   | \$120,376.56 | \$994.45   | \$248.61  |                     |             |                    |
| Nov-07   | \$121,379.30 | \$1,002.74 | \$250.68  |                     |             |                    |
| Dec-07   | \$122,390.39 | \$1,011.09 | \$252.77  |                     |             |                    |
| Jan-08   | \$123,409.90 | \$1,019.51 | \$254.88  |                     |             |                    |
| Feb-08   | \$124,437.90 | \$1,028.00 | \$257.00  |                     |             |                    |
| Mar-08   | \$125,474.47 | \$1,036.57 | \$259.14  |                     |             |                    |
| Apr-08   | \$126,519.67 | \$1,045.20 | \$261.30  |                     |             |                    |
| May-08   | \$127,573.58 | \$1,053.91 | \$263.48  |                     |             |                    |
| Jun-08   | \$128,636.27 | \$1,062.69 | \$265.67  |                     |             |                    |
| Jul-08   | \$129,707.81 | \$1,071.54 | \$267.89  |                     |             |                    |
| Aug-08   | \$130,788.28 | \$1,080.47 | \$270.12  |                     |             |                    |
| Sep-08   | \$131,877.74 | \$1,089.47 | \$272.37  |                     |             |                    |
| Oct-08   | \$132,976.28 | \$1,098.54 | \$274.64  |                     |             |                    |
| Nov-08   | \$134,083.98 | \$1,107.69 | \$276.92  |                     |             |                    |
| Dec-08   | \$135,200.89 | \$1,116.92 | \$279.23  |                     |             |                    |
| Jan-09   | \$136,327.12 | \$1,126.22 | \$281.56  |                     |             |                    |
| Feb-09   | \$137,462.72 | \$1,135.60 | \$283.90  |                     |             |                    |
| Mar-09   | \$138,607.79 | \$1,145.06 | \$286.27  |                     |             |                    |
| Apr-09   | \$139,762.39 | \$1,154.60 | \$288.65  |                     |             |                    |
| May-09   | \$140,926.61 | \$1,164.22 | \$291.06  |                     |             |                    |
| Jun-09   | \$142,100.53 | \$1,173.92 | \$293.48  |                     |             |                    |
| Jul-09   | \$143,284.23 | \$1,183.70 | \$295.92  |                     |             |                    |
| Aug-09   | \$144,477.78 | \$1,193.56 | \$298.39  |                     |             |                    |
| Sep-09   | \$145,681.28 | \$1,203.50 | \$300.87  |                     |             |                    |
| Oct-09   | \$146,894.81 | \$1,213.53 | \$303.38  |                     |             |                    |
| Nov-09   | \$148,118.44 | \$1,223.63 | \$305.91  |                     |             |                    |
| Dec-09   | \$149,352.27 | \$1,233.83 | \$308.46  |                     |             |                    |
| Jan-10   | \$150,596.37 | \$1,244.10 | \$311.03  |                     |             |                    |
| Feb-10   | \$151,850.84 | \$1,254.47 | \$313.62  |                     |             |                    |

# JOHN T. NORTON

|          |             | Investor | Custodian |                              |
|----------|-------------|----------|-----------|------------------------------|
| 11/16/05 | \$50,000.00 |          |           |                              |
| Nov-05   | \$50,194.37 | \$194.37 | \$48.59   | Partial Interest for 14 Days |
| Dec-05   | \$50,612.49 | \$418.12 | \$104.53  |                              |
| Jan-06   | \$51,034.09 | \$421.60 | \$105.40  |                              |
| Feb-06   | \$51,459.20 | \$425.11 | \$106.28  |                              |
| Mar-06   | \$51,887.86 | \$428.66 | \$107.16  |                              |
| Apr-06   | \$52,320.08 | \$432.23 | \$108.06  |                              |
| May-06   | \$52,755.91 | \$435.83 | \$108.96  |                              |
| Jun-06   | \$53,195.37 | \$439.46 | \$109.86  |                              |
| Jul-06   | \$53,638.48 | \$443.12 | \$110.78  |                              |
| Aug-06   | \$54,085.29 | \$446.81 | \$111.70  |                              |
| Sep-06   | \$54,535.82 | \$450.53 | \$112.63  |                              |
| Oct-06   | \$54,990.11 | \$454.28 | \$113.57  |                              |
| Nov-06   | \$55,448.17 | \$458.07 | \$114.52  |                              |
| Dec-06   | \$55,910.06 | \$461.88 | \$115.47  |                              |
| Jan-07   | \$56,375.79 | \$465.73 | \$116.43  |                              |
| Feb-07   | \$56,845.40 | \$469.61 | \$117.40  |                              |
| Mar-07   | \$57,318.92 | \$473.52 | \$118.38  |                              |
| Apr-07   | \$57,796.39 | \$477.47 | \$119.37  |                              |
| May-07   | \$58,277.83 | \$481.44 | \$120.36  |                              |
| Jun-07   | \$58,763.28 | \$485.45 | \$121.36  |                              |
| Jul-07   | \$59,252.78 | \$489.50 | \$122.37  |                              |
| Aug-07   | \$59,746.36 | \$493.58 | \$123.39  |                              |
| Sep-07   | \$60,244.05 | \$497.69 | \$124.42  |                              |
| Oct-07   | \$60,745.88 | \$501.83 | \$125.46  |                              |
| Nov-07   | \$61,251.89 | \$506.01 | \$126.50  |                              |
| Dec-07   | \$61,762.12 | \$510.23 | \$127.56  |                              |
| Jan-08   | \$62,276.60 | \$514.48 | \$128.62  |                              |
| Feb-08   | \$62,795.36 | \$518.76 | \$129.69  |                              |
| Mar-08   | \$63,318.45 | \$523.09 | \$130.77  |                              |
| Apr-08   | \$63,845.89 | \$527.44 | \$131.86  |                              |
| May-08   | \$64,377.73 | \$531.84 | \$132.96  |                              |
| Jun-08   | \$64,913.99 | \$536.27 | \$134.07  |                              |
| Jul-08   | \$65,454.73 | \$540.73 | \$135.18  |                              |
| Aug-08   | \$65,999.96 | \$545.24 | \$136.31  |                              |
| Sep-08   | \$66,549.74 | \$549.78 | \$137.44  |                              |
| Oct-08   | \$67,104.10 | \$554.36 | \$138.59  |                              |
| Nov-08   | \$67,663.08 | \$558.98 | \$139.74  |                              |
| Dec-08   | \$68,226.71 | \$563.63 | \$140.91  |                              |
| Jan-09   | \$68,795.04 | \$568.33 | \$142.08  |                              |
| Feb-09   | \$69,368.11 | \$573.06 | \$143.27  |                              |
| Mar-09   | \$69,945.94 | \$577.84 | \$144.46  |                              |
| Apr-09   | \$70,528.59 | \$582.65 | \$145.66  |                              |
| May-09   | \$71,116.09 | \$587.50 | \$146.88  |                              |
| Jun-09   | \$71,708.49 | \$592.40 | \$148.10  |                              |
| Jul-09   | \$72,305.82 | \$597.33 | \$149.33  |                              |
| Aug-09   | \$72,908.13 | \$602.31 | \$150.58  |                              |
| Sep-09   | \$73,515.46 | \$607.32 | \$151.83  |                              |
| Oct-09   | \$74,127.84 | \$612.38 | \$153.10  |                              |
| Nov-09   | \$74,745.32 | \$617.48 | \$154.37  |                              |
| Dec-09   | \$75,367.95 | \$622.63 | \$155.66  |                              |
| Jan-10   | \$75,995.77 | \$627.82 | \$156.95  |                              |
| Feb-10   | \$76,628.81 | \$633.04 | \$158.26  |                              |

15-Feb-07

Re: JOHN T. NORTON

|                  |              |
|------------------|--------------|
| Check Date       | 2/12/2007    |
| Added Investment | \$50,000.00  |
| Account Balance  | \$164,363.87 |

**Full Month Amts.**

|                 |            |  |            |
|-----------------|------------|--|------------|
| <u>Investor</u> |            |  |            |
| \$50,000        | x0.0083333 |  | <b>417</b> |

**Partial Month Amts.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <u>Investor:</u> |            |          |                         |
| \$417            | / 30 days= | \$13.89  |                         |
| \$13.89          | x 14 days= | \$194.44 | <b>\$194</b>            |
|                  |            |          | Partial Interest Earned |

**Investor**

Acct. Bal. Before Addition

Addition on 2/15/07

Acct. Bal after Addition

|                     |                         |                   |           |
|---------------------|-------------------------|-------------------|-----------|
| <b>\$164,363.87</b> | Full Interest Earned    | <b>\$1,278.38</b> |           |
| <b>\$50,000.00</b>  | Partial Interest Earned | <b>\$194.44</b>   | (14 Days) |
| <b>\$214,363.87</b> |                         | <b>\$1,472.82</b> |           |

Partial Interest for 2/28/07

1-Aug-06

Re: JOHN T. NORTON

|                  |              |
|------------------|--------------|
| Check Date       | 7/31/2006    |
| Added Investment | \$50,000.00  |
| Account Balance  | \$106,294.56 |

**Full Month Amts.**

|                  |           |  |              |
|------------------|-----------|--|--------------|
| <b>Investor</b>  |           |  |              |
| \$50,000         | x 0.00833 |  | <b>417</b>   |
| <b>Custodian</b> |           |  |              |
| \$417            | x 0.25    |  | <b>\$104</b> |

**Partial Month Amts.**

|                   |            |          |                 |
|-------------------|------------|----------|-----------------|
| <b>Investor:</b>  |            |          |                 |
| \$417             | / 30 days= | \$13.88  |                 |
| \$13.88           | x 30 days= | \$416.50 | <b>\$417</b>    |
|                   |            |          | Interest Earned |
| <b>Custodial:</b> |            |          |                 |
| \$417             | x 0.25     | \$104.13 | <b>\$104</b>    |
|                   |            |          | Interest Earned |

**Investor**

|  |              |                 |            |
|--|--------------|-----------------|------------|
| Accl. Bal. Before Addition                 | \$106,294.56 | Full Interest   | \$885.43   |
| Addition on 7/31/06                        | \$50,000.00  | Interest Earned | \$416.50   |
| Acct. Bal after Addition & Interest Earned | \$157,596.49 |                 | \$1,301.93 |

Interest for 8/30/06

**Custodian**

|                          |          |                                      |                 |
|--------------------------|----------|--------------------------------------|-----------------|
| Fees Before Addition     | \$885.43 | X 0.25                               | \$221.36        |
| Fees Earned for Addition | \$417    | X 0.25                               | \$104.13        |
|                          |          | <b>Total Fees Earned for 8/30/06</b> | <b>\$325.48</b> |

26-Jan-06

Re: JOHN T. NORTON

|                  |             |
|------------------|-------------|
| Check Date       | 1/24/2006   |
| Added Investment | \$50,000.00 |
| Account Balance  | \$50,612.66 |

**Full Month Amts.**

|                  |          |              |
|------------------|----------|--------------|
| <b>Investor</b>  |          |              |
| \$50,000         | x0.00833 | <b>417</b>   |
| <b>Custodian</b> |          |              |
| \$417            | x 0.25   | <b>\$104</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$417             | / 30 days= | \$13.88 |                         |
| \$13.88           | x 7 days=  | \$97.18 | <b>\$97</b>             |
|                   |            |         | Partial Interest Earned |
| <b>Custodial:</b> |            |         |                         |
| \$97              | x 0.25     | \$24.30 | <b>\$24</b>             |
|                   |            |         | Partial Interest Earned |

**Investor**

|  |              |                         |          |                              |
|--|--------------|-------------------------|----------|------------------------------|
| Acct. Bal. Before Addition                 | \$50,612.66  | Full Interest           | \$421.60 |                              |
| Addition on 1/24/06                        | \$50,000.00  | Partial Interest Earned | \$97.18  | (For 7 Days)                 |
| Acct. Bal after Addition & Interest Earned | \$101,131.45 |                         | \$518.79 |                              |
| Full Interest beginning 2/28/06            | \$842.42     |                         |          | Partial Interest for 1/31/06 |

**Custodian**

|                      |          |                                |          |              |
|----------------------|----------|--------------------------------|----------|--------------|
| Fees Before Addition | \$421.60 | X 0.25                         | \$105.40 |              |
| Partial Fees Earned  | \$97     | X 0.25                         | \$24.30  | (For 7 Days) |
|                      |          | Total Partial Fees for 1/31/06 | \$129.70 |              |

C001783

17-Nov-05

Re: JOHN T. NORTON

Check Date 11/16/2005  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.00833 **417**

**Custodian**  
\$417 x 0.25 **\$104**

**Partial Month Amts.**

**Investor:**  
\$417 / 30 days= \$13.88 per day  
\$13.88 x 14 days= \$194.37 **\$194**  
Partial Interest Earned

**Custodial:**  
\$194 x 0.25 \$48.59 => **\$49**  
Partial Interest Earned



920-2 74

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *December 5, 2005*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Bryan N Peters & Kandy L Peters* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *December 5, 2005*, Concordia and *Bryan N Peters & Kandy L Peters* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Bryan N Peters & Kandy L Peters's* investment balance. *Bryan N Peters & Kandy L Peters* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment

balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$215,198.63 to \$50,198.63.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Bryan N Peters & Kandy L Peters*. In the event that *Bryan N Peters & Kandy L Peters* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

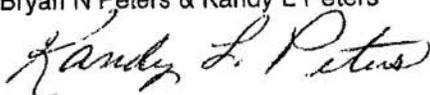
11. By execution of this Second Amendment, Bryan N Peters & Kandy L Peters hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Bryan N Peters & Kandy L Peters  


920-000274

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on December 5, 2005 by and between Bryan N. Peters and Kandy L. Peters and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about December 5, 2005 Bryan N. Peters and Kandy L. Peters and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Bryan N. Peters and Kandy L. Peters monthly an amount equal to a 0.833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Bryan N. Peters and Kandy L. Peters desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

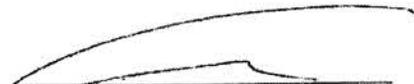
2. In place thereon, Concordia will continue to pay to Bryan N. Peters and

Kandy L. Peters monthly payments in an amount equal to the interest payments Concordia has been making to Bryan N. Peters and Kandy L. Peters. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

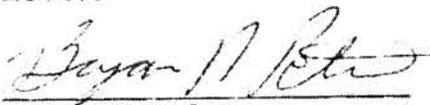
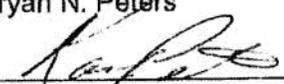
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
Bryan N. Peters  
  
Kandy L. Peters

RECEIVED  
APR 2009

Per \_\_\_\_\_

C001790

**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of DEC 5 2005 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Bryan and Kandy, a(n) INVESTOR ("Investor") here in after collectively referred to as "the parties." PETERS

**RECITALS**

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**1. DEFINITIONS**

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER FINGERSH & ADVISORS, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 100,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts, which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and

the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIANS; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

#### 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

#### 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 0.833 per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. The losing party shall pay all costs of arbitration, together with any legal, court, investigation, and accounting.

## 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;

(c) A receiver or trustee is appointed for any or all of the assets of either party;

(d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);

(e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;

(f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or

(g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at

any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

- (a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;
- (b) receive, open and dispose of all mail addressed to Investor from any Customer;
- (c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;
- (d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;
- (e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;
- (f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and
- (g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefore, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (FedEx, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: BRYAN F KOPPEL PETERS  
Pd Box 3285  
Lake Havasu AZ 86405

12.10 Waiver of Jury Trial. BP KP (initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 5 day of DEC 2005, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation  
By: [Signature]  
Christopher Crowder  
Vice President

Investor: [Signature]

920-274

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *December 5, 2005*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Bryan N Peters & Kandy L Peters* is hereby amended in the following respects:

**RECITALS**

- A. WHEREAS on or about *December 5, 2005*, Concordia and *Bryan N Peters & Kandy L Peters* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and
- B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and
- C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Bryan N Peters & Kandy L Peters's* investment balance. *Bryan N Peters & Kandy L Peters* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment

balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$215,198.63 to \$50,198.63.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Bryan N Peters & Kandy L Peters*. In the event that *Bryan N Peters & Kandy L Peters* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

920-274

Except as amended by this Second Amendment and the previous Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

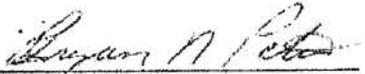
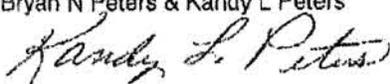
11. By execution of this Second Amendment, Bryan N Peters & Kandy L Peters hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Bryan N Peters & Kandy L Peters  


# Facsimile Cover Sheet

|   |                        |
|---|------------------------|
| <b>To:</b>                              | Conordia Financing Co. |
| <b>Company:</b>                         |                        |
| <b>Phone:</b>                           |                        |
| <b>Fax:</b>                             | +1 (909) 483-2626      |
| <b>From:</b>                            | Kandy                  |
| <b>Company:</b>                         | Casa Blanca Apartments |
| <b>Phone:</b>                           | +1 (928) 855-6990      |
| <b>Fax:</b>                             | (928) 237-3110         |
| <b>Date:</b>                            | 3/2/2012               |
| <b>Pages including this cover page:</b> | 2                      |

**Comments:**

Attn: Christopher Crowder

Here is the page you requested. The original/'s are going in the mail today.

Bryan

CONCORDIA

2021 E. Inland Empire Blvd. Suite 700, Ontario, CA 91764

Concordia Finance  
3633 E. Inland Empire Blvd.  
Suite 700  
Ontario, CA 91764

217644347

|||||

2021 E. Inland Empire Blvd. Suite 700  
Ontario, CA 91764  
217644347

Cut on dotted line.

### Instructions

1. Each Click-N-Ship® label is unique. Labels are to be used as printed and used only once. DO NOT PHOTO COPY OR ALTER LABEL.
2. Place your label so it does not wrap around the edge of the package.
3. Adhere your label to the package. A self-adhesive label is recommended. If tape or glue is used, DO NOT TAPE OVER BARCODE. Be sure all edges are secure.
4. To mail your package with PC Postage®, you may schedule a Carrier Pickup online, hand to your letter carrier, take to a Post Office™, or drop in a USPS collection box.
5. Mail your package on the "Ship Date" you selected when creating this label.

920-274

### Online Label Record (Label 5 of 10)

|   |                                       |
|---|---------------------------------------|
| <b>Delivery Confirmation™ Number:</b>   |                                       |
| 9405 5036 9930 0320 5062 81   |                                       |
| <b>Paid Online</b>  | <b>Transaction #:</b> 21804779.1      |
| <b>Print Date:</b> 12/09/2011   | <b>Total:</b>                         |
| <b>Ship Date:</b> 12/09/2011  | <b>Priority Mail® Postage:</b> \$4.75 |
| <b>Weight:</b> 0 lb 5 oz  | <b>Total:</b> \$4.75                  |
| <b>From:</b> CHRISTOPHER CROWDER<br>CONCORDIA FINANCE<br>3302 PITTSBURGH AVE STE 220<br>RCH CUCAMONGA CA 91730-5564 |                                       |
| <b>To:</b> BRYAN N. & KANDY L. PETERS<br>PO BOX 3285<br>LK HAVASU CTY AZ 86405-3285                                 |                                       |

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**BRYAN N. PETERS**  
**KANDY L. PETERS**  
P.O. BOX 3285  
LAKE HAVASU CITY, AZ 86405

91-170/1221 AZ  
2649

536

Date 1-13-06

Pay to the Order of Concordia Finace \$ 200,000.00  
Two hundred Thousand and 00/100 Dollars

**Bank of America**



Money Market Savings  
ACH R/T 122101706

For \_\_\_\_\_

*Bryan Peters*

⑆REDACTED⑆ ⑆REDACTED⑆ 7365⑆ 0536

BRYAN N. PETERS  
KANDY L. PETERS  
P.O. BOX 3285  
LAKE HAVASU CITY, AZ 86405

91-170/1221 AZ  
2549

535

Date 12-5-05

Pay to the Order of Concordia Finace \$ 100,000.00  
One hundred Thousand and 00/100 Dollars

Bank of America 

Money Market Savings  
ACH E/T 122101700

For \_\_\_\_\_

 MR

REDACTED REDACTED 7365 0535

**Bryan N. & Kandy L. Peters**

|          |              | Investor   | Custodian |                     |                 |                     |
|----------|--------------|------------|-----------|---------------------|-----------------|---------------------|
| 12/05/05 | \$100,000.00 |            |           |                     |                 |                     |
| Dec-05   | \$100,000.00 | \$721.93   | \$180.48  | Partial for 26 Days |                 |                     |
| Jan-06   | \$300,000.00 | \$1,832.60 | \$458.15  | 01/13/06            | \$200,000.00    | \$999.60            |
| Feb-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     | <b>ADDITION</b> | Partial for 18 Days |
| Mar-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |

**Bryan N. & Kandy L. Peters**

|          |              |          |          |                              |
|----------|--------------|----------|----------|------------------------------|
| 12/05/05 | \$100,000.00 |          |          |                              |
| Dec-05   | \$100,000.00 | \$721.93 | \$180.48 | Partial interest for 26 Days |
| Jan-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |

16-Jan-06

**Re: Bryan N. & Kandy L. Peters**

|                  |              |
|------------------|--------------|
| Check Date       | 1/13/2006    |
| Added Investment | \$200,000.00 |
| Account Balance  | \$100,000.00 |

**Full Month Amts.**

|                 |          |  |              |
|-----------------|----------|--|--------------|
| <b>Investor</b> |          |  |              |
| \$200,000       | x0.00833 |  | <b>1,666</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$1,666          | x 0.25 |  | <b>\$417</b> |

**Partial Month Amts.**

|                  |            |          |  |                         |
|------------------|------------|----------|--|-------------------------|
| <b>Investor:</b> |            |          |  |                         |
| \$1,666          | / 30 days= | \$55.53  |  |                         |
| \$55.53          | x 18 days= | \$999.60 |  |                         |
|                  |            |          |  | <b>\$1,000</b>          |
|                  |            |          |  | Partial Interest Earned |

|                   |        |          |  |                         |
|-------------------|--------|----------|--|-------------------------|
| <b>Custodial:</b> |        |          |  |                         |
| \$1,000           | x 0.25 | \$249.90 |  |                         |
|                   |        |          |  | <b>\$250</b>            |
|                   |        |          |  | Partial Interest Earned |

**Investor**

|                                 |              |                         |            |                                     |
|---------------------------------|--------------|-------------------------|------------|-------------------------------------|
| Acct. Bal. Before Addition      | \$100,000.00 | Full Interest           | \$833.00   |                                     |
| Addition on 1/13/06             | \$200,000.00 | Partial Interest Earned | \$999.60   | (For 18 Days)                       |
| Acct. Bal after Addition        | \$300,000.00 |                         | \$1,832.60 |                                     |
| Full Interest beginning 2/28/06 | \$2,499.00   |                         |            | <b>Partial Interest for 1/31/06</b> |

**Custodian**

|                      |          |                                |          |               |
|----------------------|----------|--------------------------------|----------|---------------|
| Fees Before Addition | \$833.00 | X 0.25                         | \$208.25 |               |
| Partial Fees Earned  | \$1,000  | X 0.25                         | \$249.90 | (For 18 Days) |
|                      |          |                                | \$458.15 |               |
|                      |          | Total Partial Fees for 1/31/06 |          |               |

6-Dec-05

Re: *Bryan N. & Kandy L. Peters*

Check Date 12/5/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 26 days= \$721.93 **\$722**  
Partial Interest Earned

**Custodial:**  
\$722 x 0.25 \$180.48 => **\$180**  
Partial Interest Earned

C001812



**Bryan N. & Kandy L. Peters**

|          |              | Investor   | Custodian |                     |                 |                     |
|----------|--------------|------------|-----------|---------------------|-----------------|---------------------|
| 12/05/05 | \$100,000.00 |            |           |                     |                 |                     |
| Dec-05   | \$100,000.00 | \$721.93   | \$180.48  | Partial for 26 Days |                 |                     |
| Jan-06   | \$300,000.00 | \$1,832.60 | \$458.15  | 01/13/06            | \$200,000.00    | \$999.60            |
| Feb-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     | <b>ADDITION</b> | Partial for 18 Days |
| Mar-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-06   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-07   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-08   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Apr-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| May-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jun-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jul-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Aug-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Sep-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Oct-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Nov-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Dec-09   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Jan-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Feb-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |
| Mar-10   | \$300,000.00 | \$2,499.00 | \$624.75  |                     |                 |                     |

**Bryan N. & Kandy L. Peters**

|          |              |          |          |                              |
|----------|--------------|----------|----------|------------------------------|
| 12/05/05 | \$100,000.00 |          |          |                              |
| Dec-05   | \$100,000.00 | \$721.93 | \$180.48 | Partial Interest for 26 Days |
| Jan-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |

16-Jan-06

Re: Bryan N. & Kandy L. Peters

|                  |              |
|------------------|--------------|
| Check Date       | 1/13/2006    |
| Added Investment | \$200,000.00 |
| Account Balance  | \$100,000.00 |

**Full Month Amts.**

|                 |          |  |              |
|-----------------|----------|--|--------------|
| <b>Investor</b> |          |  |              |
| \$200,000       | x0.00833 |  | <b>1,666</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$1,666          | x 0.25 |  | <b>\$417</b> |

**Partial Month Amts.**

|                  |            |          |                         |
|------------------|------------|----------|-------------------------|
| <b>Investor:</b> |            |          |                         |
| \$1,666          | / 30 days= | \$55.53  |                         |
| \$55.53          | x 18 days= | \$999.60 | <b>\$1,000</b>          |
|                  |            |          | Partial Interest Earned |

|                   |        |          |                         |
|-------------------|--------|----------|-------------------------|
| <b>Custodial:</b> |        |          |                         |
| \$1,000           | x 0.25 | \$249.90 | <b>\$250</b>            |
|                   |        |          | Partial Interest Earned |

**Investor**

|                                 |              |                         |            |                              |
|---------------------------------|--------------|-------------------------|------------|------------------------------|
| Acct. Bal. Before Addition      | \$100,000.00 | Full Interest           | \$833.00   |                              |
| Addition on 1/13/06             | \$200,000.00 | Partial Interest Earned | \$999.60   | (For 18 Days)                |
| Acct. Bal after Addition        | \$300,000.00 |                         | \$1,832.60 |                              |
| Full Interest beginning 2/28/06 | \$2,499.00   |                         |            | Partial Interest for 1/31/06 |

**Custodian**

|                      |          |                                |          |               |
|----------------------|----------|--------------------------------|----------|---------------|
| Fees Before Addition | \$833.00 | X 0.25                         | \$208.25 |               |
| Partial Fees Earned  | \$1,000  | X 0.25                         | \$249.90 | (For 18 Days) |
|                      |          | Total Partial Fees for 1/31/06 | \$458.15 |               |

6-Dec-05

Re: *Bryan N. & Kandy L. Peters*

Check Date 12/5/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 26 days= \$721.93 **\$722**  
Partial Interest Earned

**Custodial:**  
\$722 x 0.25 \$180.48 => **\$180**  
Partial Interest Earned





# Phillips Trust

|               |                     | Investor          | Custodian         | Account balance as of date           |
|---------------|---------------------|-------------------|-------------------|--------------------------------------|
| 8/18/06       | \$414,908.05        |                   |                   |                                      |
| <b>Aug-06</b> | <b>\$419,057.13</b> | <b>\$4,149.08</b> | <b>\$1,037.27</b> | Account changed from Paid to Accrued |
| Sep-06        | \$423,247.70        | \$4,190.57        | \$1,047.64        |                                      |
| Oct-06        | \$427,480.18        | \$4,232.48        | \$1,058.12        |                                      |
| Nov-06        | \$431,754.98        | \$4,274.80        | \$1,068.70        |                                      |
| Dec-06        | \$436,072.53        | \$4,317.55        | \$1,079.39        |                                      |
| Jan-07        | \$440,433.26        | \$4,360.73        | \$1,090.18        |                                      |
| Feb-07        | \$444,837.59        | \$4,404.33        | \$1,101.08        |                                      |
| Mar-07        | \$449,285.96        | \$4,448.38        | \$1,112.09        |                                      |
| Apr-07        | \$453,778.82        | \$4,492.86        | \$1,123.21        |                                      |
| ★ May-07      | \$458,316.61        | \$4,537.79        | \$1,134.45        |                                      |
| Jun-07        | \$462,899.78        | \$4,583.17        | \$1,145.79        |                                      |
| Jul-07        | \$467,528.78        | \$4,629.00        | \$1,157.25        |                                      |
| Aug-07        | \$472,204.06        | \$4,675.29        | \$1,168.82        |                                      |
| Sep-07        | \$476,926.10        | \$4,722.04        | \$1,180.51        |                                      |
| Oct-07        | \$481,695.37        | \$4,769.26        | \$1,192.32        |                                      |
| Nov-07        | \$486,512.32        | \$4,816.95        | \$1,204.24        |                                      |
| Dec-07        | \$491,377.44        | \$4,865.12        | \$1,216.28        |                                      |
| Jan-08        | \$496,291.22        | \$4,913.77        | \$1,228.44        |                                      |
| Feb-08        | \$501,254.13        | \$4,962.91        | \$1,240.73        |                                      |
| Mar-08        | \$506,266.67        | \$5,012.54        | \$1,253.14        |                                      |
| Apr-08        | \$511,329.34        | \$5,062.67        | \$1,265.67        |                                      |
| May-08        | \$516,442.63        | \$5,113.29        | \$1,278.32        |                                      |
| Jun-08        | \$521,607.06        | \$5,164.43        | \$1,291.11        |                                      |
| Jul-08        | \$526,823.13        | \$5,216.07        | \$1,304.02        |                                      |
| Aug-08        | \$532,091.36        | \$5,268.23        | \$1,317.06        |                                      |
| Sep-08        | \$537,412.27        | \$5,320.91        | \$1,330.23        |                                      |
| Oct-08        | \$542,786.39        | \$5,374.12        | \$1,343.53        |                                      |
| Nov-08        | \$548,214.26        | \$5,427.86        | \$1,356.97        |                                      |
| Dec-08        | \$553,696.40        | \$5,482.14        | \$1,370.54        |                                      |
| Jan-09        | \$559,233.37        | \$5,536.96        | \$1,384.24        |                                      |
| Feb-09        | \$564,825.70        | \$5,592.33        | \$1,398.08        |                                      |
| Mar-09        | \$570,473.96        | \$5,648.26        | \$1,412.06        |                                      |
| Apr-09        | \$576,178.70        | \$5,704.74        | \$1,426.18        |                                      |
| May-09        | \$581,940.48        | \$5,761.79        | \$1,440.45        |                                      |
| Jun-09        | \$587,759.89        | \$5,819.40        | \$1,454.85        |                                      |
| Jul-09        | \$593,637.49        | \$5,877.60        | \$1,469.40        |                                      |
| Aug-09        | \$599,573.86        | \$5,936.37        | \$1,484.09        |                                      |
| Sep-09        | \$605,569.60        | \$5,995.74        | \$1,498.93        |                                      |
| Oct-09        | \$611,625.30        | \$6,055.70        | \$1,513.92        |                                      |
| Nov-09        | \$617,741.55        | \$6,116.25        | \$1,529.06        |                                      |
| Dec-09        | \$623,918.96        | \$6,177.42        | \$1,544.35        |                                      |
| Jan-10        | \$630,158.15        | \$6,239.19        | \$1,559.80        |                                      |
| Feb-10        | \$636,459.74        | \$6,301.58        | \$1,575.40        |                                      |
| Mar-10        | \$642,824.33        | \$6,364.60        | \$1,591.15        |                                      |
| Apr-10        | \$649,252.58        | \$6,428.24        | \$1,607.06        |                                      |
| May-10        | \$655,745.10        | \$6,492.53        | \$1,623.13        |                                      |
| Jun-10        | \$662,302.55        | \$6,557.45        | \$1,639.36        |                                      |
| Jul-10        | \$668,925.58        | \$6,623.03        | \$1,655.76        |                                      |
| Aug-10        | \$675,614.83        | \$6,689.26        | \$1,672.31        |                                      |
| Sep-10        | \$682,370.98        | \$6,756.15        | \$1,689.04        |                                      |
| Oct-10        | \$689,194.69        | \$6,823.71        | \$1,705.93        |                                      |
| Nov-10        | \$696,086.64        | \$6,891.95        | \$1,722.99        |                                      |

## Landon Phillips

|        |              |            |            |
|--------|--------------|------------|------------|
|        | \$333,335.55 |            |            |
| Jul-02 | \$336,668.91 | \$3,333.36 | \$833.34   |
| Aug-02 | \$340,035.59 | \$3,366.69 | \$841.67   |
| Sep-02 | \$343,435.95 | \$3,400.36 | \$850.09   |
| Oct-02 | \$346,870.31 | \$3,434.36 | \$858.59   |
| Nov-02 | \$350,339.01 | \$3,468.70 | \$867.18   |
| Dec-02 | \$353,842.40 | \$3,503.39 | \$875.85   |
| Jan-03 | \$357,380.83 | \$3,538.42 | \$884.61   |
| Feb-03 | \$360,954.64 | \$3,573.81 | \$893.45   |
| Mar-03 | \$364,564.18 | \$3,609.55 | \$902.39   |
| Apr-03 | \$368,209.82 | \$3,645.64 | \$911.41   |
| May-03 | \$371,891.92 | \$3,682.10 | \$920.52   |
| Jun-03 | \$375,610.84 | \$3,718.92 | \$929.73   |
| Jul-03 | \$379,366.95 | \$3,756.11 | \$939.03   |
| Aug-03 | \$383,160.62 | \$3,793.67 | \$948.42   |
| Sep-03 | \$386,992.23 | \$3,831.61 | \$957.90   |
| Oct-03 | \$390,862.15 | \$3,869.92 | \$967.48   |
| Nov-03 | \$394,770.77 | \$3,908.62 | \$977.16   |
| Dec-03 | \$398,718.48 | \$3,947.71 | \$986.93   |
| Jan-04 | \$402,705.66 | \$3,987.18 | \$996.80   |
| Feb-04 | \$406,732.72 | \$4,027.06 | \$1,006.76 |
| Mar-04 | \$410,800.05 | \$4,067.33 | \$1,016.83 |
| Apr-04 | \$414,908.05 | \$4,108.00 | \$1,027.00 |
| May-04 | \$419,057.13 | \$4,149.08 | \$1,037.27 |
| Jun-04 | \$423,247.70 | \$4,190.57 | \$1,047.64 |
| Jul-04 | \$427,480.17 | \$4,232.48 | \$1,058.12 |
| Aug-04 | \$431,754.98 | \$4,274.80 | \$1,068.70 |
| Sep-04 | \$436,072.53 | \$4,317.55 | \$1,079.39 |
| Oct-04 | \$440,433.25 | \$4,360.73 | \$1,090.18 |
| Nov-04 | \$444,837.58 | \$4,404.33 | \$1,101.08 |
| Dec-04 | \$449,285.96 | \$4,448.38 | \$1,112.09 |
| Jan-05 | \$453,778.82 | \$4,492.86 | \$1,123.21 |
| Feb-05 | \$458,316.61 | \$4,537.79 | \$1,134.45 |
| Mar-05 | \$462,899.77 | \$4,583.17 | \$1,145.79 |
| Apr-05 | \$467,528.77 | \$4,629.00 | \$1,157.25 |
| May-05 | \$472,204.06 | \$4,675.29 | \$1,168.82 |
| Jun-05 | \$476,926.10 | \$4,722.04 | \$1,180.51 |
| Jul-05 | \$481,695.36 | \$4,769.26 | \$1,192.32 |
| Aug-05 | \$486,512.31 | \$4,816.95 | \$1,204.24 |
| Sep-05 | \$491,377.44 | \$4,865.12 | \$1,216.28 |
| Oct-05 | \$496,291.21 | \$4,913.77 | \$1,228.44 |
| Nov-05 | \$501,254.12 | \$4,962.91 | \$1,240.73 |
| Dec-05 | \$506,266.66 | \$5,012.54 | \$1,253.14 |

## Landon Phillips

|        |              |            |         |
|--------|--------------|------------|---------|
|        | \$333,335.55 |            |         |
| Jul-02 | \$336,668.91 | \$3,333.36 | \$833   |
| Aug-02 | \$340,035.59 | \$3,366.69 | \$842   |
| Sep-02 | \$343,435.95 | \$3,400.36 | \$850   |
| Oct-02 | \$346,870.31 | \$3,434.36 | \$859   |
| Nov-02 | \$350,339.01 | \$3,468.70 | \$867   |
| Dec-02 | \$353,842.40 | \$3,503.39 | \$876   |
| Jan-03 | \$357,380.83 | \$3,538.42 | \$885   |
| Feb-03 | \$360,954.64 | \$3,573.81 | \$893   |
| Mar-03 | \$364,564.18 | \$3,609.55 | \$902   |
| Apr-03 | \$368,209.82 | \$3,645.64 | \$911   |
| May-03 | \$371,891.92 | \$3,682.10 | \$921   |
| Jun-03 | \$375,610.84 | \$3,718.92 | \$930   |
| Jul-03 | \$379,366.95 | \$3,756.11 | \$939   |
| Aug-03 | \$383,160.62 | \$3,793.67 | \$948   |
| Sep-03 | \$386,992.23 | \$3,831.61 | \$958   |
| Oct-03 | \$390,862.15 | \$3,869.92 | \$967   |
| Nov-03 | \$394,770.77 | \$3,908.62 | \$977   |
| Dec-03 | \$398,718.48 | \$3,947.71 | \$987   |
| Jan-04 | \$402,705.66 | \$3,987.18 | \$997   |
| Feb-04 | \$406,732.72 | \$4,027.06 | \$1,007 |
| Mar-04 | \$410,800.05 | \$4,067.33 | \$1,017 |
| Apr-04 | \$414,908.05 | \$4,108.00 | \$1,027 |
| May-04 | \$419,057.13 | \$4,149.08 | \$1,037 |
| Jun-04 | \$423,247.70 | \$4,190.57 | \$1,048 |
| Jul-04 | \$427,480.17 | \$4,232.48 | \$1,058 |
| Aug-04 | \$431,754.98 | \$4,274.80 | \$1,069 |
| Sep-04 | \$436,072.53 | \$4,317.55 | \$1,079 |
| Oct-04 | \$440,433.25 | \$4,360.73 | \$1,090 |
| Nov-04 | \$444,837.58 | \$4,404.33 | \$1,101 |
| Dec-04 | \$449,285.96 | \$4,448.38 | \$1,112 |
| Jan-05 | \$453,778.82 | \$4,492.86 | \$1,123 |
| Feb-05 | \$458,316.61 | \$4,537.79 | \$1,134 |
| Mar-05 | \$462,899.77 | \$4,583.17 | \$1,146 |
| Apr-05 | \$467,528.77 | \$4,629.00 | \$1,157 |
| May-05 | \$472,204.06 | \$4,675.29 | \$1,169 |
| Jun-05 | \$476,926.10 | \$4,722.04 | \$1,181 |

1-Jul-02

**Re: Landon Phillips**

Check Date: JUNE 12,2002--- 19 DAYS  
Check Amt: \$130,000.00

**Full Month Amts.**

Investor

\$130,000 x 1.00%= **\$1,300**

Custodian

\$1,300 x .25%= **\$325**

**Partial Month Amts.**

Investor:

\$1,300 / 30 days= \$43.33 per day  
\$43.33 x 19 days= \$823.33 **\$823**

Custodial:

\$823 x .25%= \$205.83 => **\$206**

LUPE



**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *August 5, 1999*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Landon B. Phillips* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *August 5, 1999*, Concordia and *Landon B. Phillips* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Landon B. Phillips's* investment balance. *Landon B. Phillips* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$301,653.04 to \$50,577.67.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Landon B. Phillips*. In the event that *Landon B. Phillips* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

11. By execution of this Second Amendment, Landon B. Phillips hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

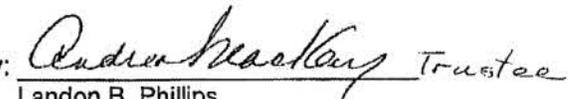
CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:

  
Christopher Crowder  
President

INVESTOR

By:

  
Landon B. Phillips

920-215

RECEIVED MAR 21 2009

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on August 5, 1999 by and between Landon B. Phillips and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about August 5, 1999 Landon B. Phillips and Concordia entered into the Sale of Contracts and Servicing Agreement whereunder, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying Landon B. Phillips monthly an amount equal to a 1% percent return (12% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS Landon B. Phillips desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6.2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to Landon B. Phillips monthly payments in an amount equal to the interest payments Concordia has been

C001828

making to Landon B. Phillips. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement .

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President & COO

INVESTOR

By: 

Landon B. Phillips

900-210

Dec 21, 2011

Christopher Crowder  
Concordia Finance LTD  
9302 Pittsburg Ave, Ste 220  
Rancho Cucamonga, Ca  
91730

Mr. Crowder,

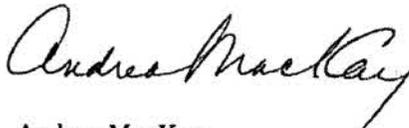
Please find enclosed the signed Second Amendment to Sale of Contracts.

Please also find enclosed a copy of the death certificate for my father, Landon Phillips, and the pertinent pages of the Landon B. Phillips Trust, which authorizes me as his Trustee. I had hoped to distribute the proceeds of his estate to the beneficiaries by now, but there are pending legal issues that have prevented the distribution to date. Until further notice please direct all Concordia payments and correspondence to my address:

Andrea MacKay  
7329 Bannockburn Ridge Ct  
Bethesda, MD  
20817

You may contact me at 240-899-3526 or [msamackay@gmail.com](mailto:msamackay@gmail.com) if you have any questions.

Regards,



Andrea MacKay  
Trustee

C001830

**CERTIFICATION OF VITAL RECORD**

**STATE OF ARIZONA**

STATE OF ARIZONA  
DEPARTMENT OF HEALTH SERVICES - OFFICE OF VITAL RECORDS  
CERTIFICATE OF DEATH

State File NO. 102-2011-008424

|  |  |  |  |  |  |   |                       |                                      |  |
|--|--|--|--|--|--|---|-----------------------|--------------------------------------|--|
| 1. DECEDENT'S LEGAL NAME (FIRST, MIDDLE, LAST)<br>LONDON BOSTWICK PHILLIPS   |  |  | 2. AKA'S (IF ANY)  |  |  | 3. DATE OF DEATH<br>MARCH 01, 2011  |                       |                                      |  |
| 4. SEX<br>MALE   | 5. SOCIAL SECURITY NUMBER<br>REDACTED - 3819 | 6. DATE OF BIRTH<br>REDACTED - 1927  | 7. AGE<br>84   | 8. UNDER 1 YEAR<br>5. MONTHS 9. DAYS                                     |  | 9. UNDER 1 DAY<br>10. HOURS 11. MINUTES   |                       |                                      |  |
| 12. PLACE OF DEATH - HOSPITAL:<br><input type="checkbox"/> INPATIENT <input type="checkbox"/> E.R./OUTPATIENT <input type="checkbox"/> DEAD ON ARRIVAL   |  |  | 13. PLACE OF DEATH - OTHER THAN HOSPITAL:<br><input checked="" type="checkbox"/> NURSING HOME OR LONG TERM CARE FACILITY <input type="checkbox"/> RESIDENCE <input type="checkbox"/> HOSPICE FACILITY <input type="checkbox"/> OTHER   |  |  |   |                       |                                      |  |
| 14. FACILITY NAME (OR STREET ADDRESS IF NOT A FACILITY):<br>PRESTIGE ASSISTED LIVING   |  |  |  | 15. CITY, TOWN & ZIP CODE OR LOCATION OF DEATH<br>LAKE HAVASU CITY 86403 |  | 16. COUNTY OF DEATH<br>MOHAVE   |                       |                                      |  |
| 17. BIRTHPLACE (CITY AND STATE OR FOREIGN COUNTRY)<br>CENTRALIA, ILLINOIS  |  |  | 18. MARITAL STATUS AT TIME OF DEATH:<br>DIVORCED   |  | 19. NAME OF SURVIVING SPOUSE (MAIDEN NAME IF WIFE)                                       |   |                       |                                      |  |
| 20. DECEDENT'S USUAL RESIDENCE STREET ADDRESS:<br>1221 CLAREMONT, UNIT #14   |  |  | 21. CITY AND COUNTY<br>LAKE HAVASU CITY, MOHAVE  |  | 22. STATE<br>ARIZONA   |   | 23. ZIP CODE<br>86406 |                                      |  |
| 24. EVER IN THE ARMED FORCES<br>YES  |  |  | 25. WAS DECEDENT OF HISPANIC ORIGIN?<br><input checked="" type="checkbox"/> NO, NOT SPANISH, HISPANIC OR LATIN<br><input type="checkbox"/> YES, MEXICAN, MEXICAN AMERICAN, CHICANO<br><input type="checkbox"/> YES, PUERTO RICAN<br><input type="checkbox"/> YES, CUBAN<br><input type="checkbox"/> YES, OTHER (SPECIFY) |  |  | 26. DECEDENT'S RACE(S):<br><input checked="" type="checkbox"/> WHITE<br><input type="checkbox"/> BLACK, AFRICAN AMERICAN<br><input type="checkbox"/> NATIVE HAWAIIAN<br><input type="checkbox"/> ASIAN INDIAN<br><input type="checkbox"/> CHINESE<br><input type="checkbox"/> FILIPINO<br><input type="checkbox"/> JAPANESE<br><input type="checkbox"/> GUAMANIAN OR CHAMORRO<br><input type="checkbox"/> KOREAN<br><input type="checkbox"/> VIETNAMESE<br><input type="checkbox"/> SAMOAN<br><input type="checkbox"/> AMERICAN INDIAN OR ALASKA NATIVE |                       |                                      |  |
| 27. IF AMERICAN INDIAN OR ALASKA NATIVE, SPECIFY UP TO 4 TRIBES:<br>PRIMARY OR ENROLLED TRIBE  |  |  | 28. OTHER ASIAN (SPECIFY)  |  |  | 29. OTHER PACIFIC ISLANDER (SPECIFY)  |                       |                                      |  |
| 30. OTHER (SPECIFY)  |  |  | 31. UNKNOWN  |  |  | ADDITIONAL TRIBE  |                       |                                      |  |
| 32. ADDITIONAL TRIBE   |  |  | 33. ADDITIONAL TRIBE   |  |  | 34. ADDITIONAL TRIBE  |                       |                                      |  |
| 35. OCCUPATION<br>OWNER  |  |  | 36. FATHER'S NAME (FIRST, MIDDLE, LAST)<br>FRANCIS A PHILLIPS  |  |  | 37. MOTHER'S NAME (FIRST, MIDDLE, & LAST NAME, PRIOR TO FIRST MARRIAGE)<br>DOROTHY E. BOSTWICK  |                       |                                      |  |
| 38. INFORMANT'S NAME<br>ANDREA PHILLIPS MACKAY   |  |  | 39. RELATIONSHIP<br>DAUGHTER   |  | 40. INFORMANT'S MAILING ADDRESS:<br>7329 BANNOCKBURN RIDGE CT., BETHESDA, MARYLAND 20817 |   |                       |                                      |  |
| 41. NAME AND ADDRESS OF FUNERAL FACILITY:<br>LIETZ-FRAZE FUNERAL HOME 21 RIVIERA BLVD. LAKE HAVASU CITY, AZ  |  |  | 42. FUNERAL DIRECTOR:<br>TERRY M MCCORMACK, FUNERAL DIRECTOR   |  | 43. LICENSE NUMBER:<br>F0946   |   |                       |                                      |  |
| 44. METHOD(S) OF DISPOSITION:<br>CREMATION   |  | 45. NAME AND LOCATION OF 1st DISPOSITION FACILITY:<br>LIETZ CREMATORY, LAKE HAVASU CITY, ARIZONA |  |  | 46. NAME AND LOCATION OF 2nd DISPOSITION FACILITY:<br>NONE                               |   |                       |                                      |  |
| <b>MEDICAL CERTIFICATION SECTION CAUSE OF DEATH PART I</b>   |  |  |  |  |  |   |                       |                                      |  |
| 47. IMMEDIATE CAUSE OF DEATH<br>40. A<br>RESPIRATORY ARREST  |  | 48. APPROXIMATE INTERVAL:<br>1 YEARS   |  |  |  | 49. DUE TO OR AS A CONSEQUENCE OF:<br>42. B<br>EMPHYSEMA  |                       |                                      |  |
| 50. APPROXIMATE INTERVAL:<br>30 YEARS  |  | 51. APPROXIMATE INTERVAL:<br>45 APPROXIMATE INTERVAL   |  |  |  | 52. APPROXIMATE INTERVAL  |                       |                                      |  |
| <b>CAUSE OF DEATH PART II</b>  |  |  |  |  |  |   |                       |                                      |  |
| 53. OTHER SIGNIFICANT CONDITIONS CONTRIBUTING TO DEATH BUT NOT RESULTING IN THE UNDERLYING CAUSES GIVEN ABOVE  |  |  |  | 54. INJURY?<br>NO  |  | 55. INJURY AT WORK?<br>NO   |                       | 56. MANNER OF DEATH<br>NATURAL DEATH |  |
| 57. TIME OF DEATH<br>3:45 AM   |  |  |  | 58. WAS AN AUTOPSY PERFORMED?<br>NO                                      |  | 59. WERE AUTOPSY FINDINGS AVAILABLE TO COMPLETE THE CAUSE OF DEATH?   |                       |                                      |  |
| <b>CAUSE AND MANNER OF DEATH CERTIFICATION</b>   |  |  |  |  |  |   |                       |                                      |  |
| 60. Certifying Physician/Nurse Practitioner/Physician's Assistant - To the best of my knowledge, death occurred due to the cause(s) and manner stated<br><input checked="" type="checkbox"/> Medical Examiner/Tribal Law Enforcement Authority - On the basis of examination, and/or investigation, in my opinion, death occurred at the time, date, and place, and due to the cause(s) and manner stated. |  |  | 61. NAME OF PERSON COMPLETING CAUSE OF DEATH:<br>JEFFREY J. CARLS, M.D.  |  |  | 62. DATE CERTIFIED:<br>03-04-2011   |                       |                                      |  |
| 63. CERTIFIER'S ADDRESS:<br>1720 MESQUITE AVE LAKE HAVASU CITY, AZ 86403-5645  |  |  | 64. NAME OF REGISTRAR<br>PATTY MEAD  |  |  | 65. DATE REGISTERED<br>03-09-2011   |                       |                                      |  |

Date Issued: 03-16-2011

This is a true certification of the facts on file with the OFFICE OF VITAL RECORDS, ARIZONA DEPARTMENT OF HEALTH SERVICES, PHOENIX, ARIZONA.  
Revised 04/2010

*Patricia Adams*  
PATRICIA ADAMS  
ASSISTANT STATE REGISTRAR

Arizona  
Department of  
Health Services

This copy not valid unless prepared on a form displaying the State Seal and Impressed with the raised seal of the Issuing agency.

ANY ALTERATION OR ERASURE VOIDS THIS DOCUMENT

THIRD AMENDMENT TO THE  
LANDON B. PHILLIPS TRUST  
DATED JUNE 11, 1991

That certain Trust Agreement dated June 11, 1991 by LANDON B. PHILLIPS as Trustor and Trustee of said trust, is hereby amended in its entirety. Under the terms of said Trust Agreement, Trustor retains the right to amend and revoke this Trust in whole or in part without consent or notice to any other person other than the Trustee.

The Trustor, by this Agreement, does hereby amend said Trust to read as follows and the trust as amended shall be continued to be referred to as the "LANDON B. PHILLIPS TRUST" dated June 11, 1991, notwithstanding the fact that this amendment and restatement is executed on the 27 day of AUG, 2008.

  
LANDON B. PHILLIPS, Trustor

ARTICLE I

Parties to this Trust Agreement:

Trustor: LONDON B. PHILLIPS

Trustee: LONDON B. PHILLIPS

Successor  
Trustee: ANDREA MACKAY

Alternate  
Successor  
Trustee: CHRISTINE HIMLER

judicially settled. Successor Trustee shall provide all beneficiaries with quarterly accountings of the management of the trust estate until the trust is terminated.

(E) On death of the Trustee, or a resignation or incapacity as certified in writing by his treating physician or inability to serve, ANDREA MACKAY shall be appointed Successor Trustee. Said Successor Trustee shall have the same powers as the original Trustee and shall serve without bond. In the event of the death of ANDREA MACKAY or her inability to serve in the capacity as Successor Trustee, I appoint CHRISTINE HIMLER as Successor Trustee to serve without bond and with the same powers as the originally named Trustee.

I specifically waive rights of confidentiality and expressly instruct my attending physician to provide information concerning my condition when requested, and hold said physician harmless from any liability arising at law or under the provisions of the Health Insurance Portability and Accountability Act.

Successor Trustee, in the case of the incapacity of the original Trustee, shall only serve so long as the incapacity exists.

I do not want the administration of the trust by the Successor Trustee to be a financial burden to her. Therefore, it is my wish that she be reimbursed to all expenses, including but not limited to, airfare, meals and any







Deposited 6/11

68-7336/2560 NO

Date June 12 2007

Concordia Finance \$53,716.00

Fifty three thousand seven hundred sixteen

RESOURCE BANK  
NORTHERN VIRGINIA  
HERNDON, VIRGINIA 20170

Memo

Lander B Phillips

REDACTED 7495

18 days

NAME \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_ DATE June 12 2007 91-847/1221

PAY TO THE ORDER OF Concordia Finance \$76,284

Seventy six thousand two hundred eight four

Mohave State Bank  
1771 MC CULLOCH BLVD.  
LAKE HAVASU CITY, ARIZONA 86403

Memo

Lander B Phillips

REDACTED 90 7

823  
330,507.48

LANDON B. PHILLIPS TRUST 68-7336/2560 MD  
Date 12-1-00

**PAY TO THE ORDER OF** CONCORDIA \$100,000.00  
One hundred thousand and no/100 DOLLARS

**RESOURCE BANK** NORTHERN VIRGINIA  
HERNDON, VIRGINIA 20170

Name \_\_\_\_\_  
Landon B. Phillips

⑈REDACTED⑈ REDACTED 7495⑈

C001839



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**OFFICIAL USE**

|  |         |               |
|--|---------|---------------|
| Postage  | \$ 5.32 | Postmark Here |
| Certified Fee                                  |         |               |
| Return Receipt Fee (Endorsement Required)      |         |               |
| Restricted Delivery Fee (Endorsement Required) |         |               |
| Total Postage & Fees                           | \$ 5.32 | 020-215       |

Sent to  
 Phillips, Landon B.  
 Street, Apt. No. or PO Box No. 1221 Claremont Dr. Apt 1  
 City, State, ZIP+4 Lake Havasu City, AZ 86406  
 PS Form 3800, August 2006 See Reverse for Instructions

4860 2465 0000 0007 9007

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Landon B. Phillips  
 1221 Claremont Dr. Apt. 1  
 Lake Havasu City, AZ 86406

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature *Landon Phillips* Agent  Addressed  
 B. Received by (Printed Name) *Landon Phillips* C. Date of Delivery *12/22/11*  
 D. Is delivery address different from item 1?  Yes  No  
 If YES, enter delivery address below:

3. Service Type  
 Certified Mail  Express Mail  
 Registered  Return Receipt for Merchandise  
 Insured Mail  C.O.D.  
 4. Restricted Delivery? (Extra Fee)  Yes

2. Article Number (Transfer from service label) 7008 1300 0000 5942 0984  
 PS Form 3811, February 2004 Domestic Return Receipt 102595-02-00-1540

9628 E. Indian Empire Road, Suite 200, Quartz, CA 91730



9173085564 0052

CONCORDIA FINANCE LTD  
 9302 Pittsburgh Ave., Ste 220  
 Rancho Cucamonga, CA 91730

12/22/11  
 020-215



C001841

CONCORDIA FINANCING CO., LTD.

Sale of Contracts and Servicing Agreement

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of August 5, 1999 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and Landon B. Phillips Living Trust dated 6/11/91, Landon B. Phillips trustee ("Investor") hereinafter collectively referred to as "the parties."

R E C I T A L S

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25 % of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, which the parties agree have an aggregate unpaid principal amount of \$100,567.28 as of the date hereof, for a purchase price of \$100,000 (the "Purchase Price").

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not

subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of

the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 1% per month return (12% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the

Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding

arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

## 10. TERM AND TERMINATION

10. Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or

(g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Ken Crowder

If to Investor: Landon B. Phillips  
3739 Bluegrass Dr.  
Lake Havasu City, AZ 86406

12.10 Waiver of Jury Trial. *KL* (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 5th day of August 1999, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: *Kenneth Crowder*  
Kenneth Crowder  
President

Investor:

*Landon B. Phillips, Trustee*

Exhibit A:

List of Contracts

| <u>Name of Customer</u> | <u>Dealer</u> | <u>Principal Amount</u> | <u>As of</u> _____, 19__ |
|-------------------------|---------------|-------------------------|--------------------------|
|-------------------------|---------------|-------------------------|--------------------------|

Total: \$ \_\_\_\_\_

# Phillips Trust

|               |                     | Investor          | Custodian         | Account balance as of date           |
|---------------|---------------------|-------------------|-------------------|--------------------------------------|
| 8/18/06       | \$414,908.05        |                   |                   |                                      |
| <b>Aug-06</b> | <b>\$419,057.13</b> | <b>\$4,149.08</b> | <b>\$1,037.27</b> | Account changed from Paid to Accrued |
| Sep-06        | \$423,247.70        | \$4,190.57        | \$1,047.64        |                                      |
| Oct-06        | \$427,480.18        | \$4,232.48        | \$1,058.12        |                                      |
| Nov-06        | \$431,754.98        | \$4,274.80        | \$1,068.70        |                                      |
| Dec-06        | \$436,072.53        | \$4,317.55        | \$1,079.39        |                                      |
| Jan-07        | \$440,433.26        | \$4,360.73        | \$1,090.18        |                                      |
| Feb-07        | \$444,837.59        | \$4,404.33        | \$1,101.08        |                                      |
| Mar-07        | \$449,285.96        | \$4,448.38        | \$1,112.09        |                                      |
| Apr-07        | \$453,778.82        | \$4,492.86        | \$1,123.21        |                                      |
| ★ May-07      | \$458,316.61        | \$4,537.79        | \$1,134.45        |                                      |
| Jun-07        | \$462,899.78        | \$4,583.17        | \$1,145.79        |                                      |
| Jul-07        | \$467,528.78        | \$4,629.00        | \$1,157.25        |                                      |
| Aug-07        | \$472,204.06        | \$4,675.29        | \$1,168.82        |                                      |
| Sep-07        | \$476,926.10        | \$4,722.04        | \$1,180.51        |                                      |
| Oct-07        | \$481,695.37        | \$4,769.26        | \$1,192.32        |                                      |
| Nov-07        | \$486,512.32        | \$4,816.95        | \$1,204.24        |                                      |
| Dec-07        | \$491,377.44        | \$4,865.12        | \$1,216.28        |                                      |
| Jan-08        | \$496,291.22        | \$4,913.77        | \$1,228.44        |                                      |
| Feb-08        | \$501,254.13        | \$4,962.91        | \$1,240.73        |                                      |
| Mar-08        | \$506,266.67        | \$5,012.54        | \$1,253.14        |                                      |
| Apr-08        | \$511,329.34        | \$5,062.67        | \$1,265.67        |                                      |
| May-08        | \$516,442.63        | \$5,113.29        | \$1,278.32        |                                      |
| Jun-08        | \$521,607.06        | \$5,164.43        | \$1,291.11        |                                      |
| Jul-08        | \$526,823.13        | \$5,216.07        | \$1,304.02        |                                      |
| Aug-08        | \$532,091.36        | \$5,268.23        | \$1,317.06        |                                      |
| Sep-08        | \$537,412.27        | \$5,320.91        | \$1,330.23        |                                      |
| Oct-08        | \$542,786.39        | \$5,374.12        | \$1,343.53        |                                      |
| Nov-08        | \$548,214.26        | \$5,427.86        | \$1,356.97        |                                      |
| Dec-08        | \$553,696.40        | \$5,482.14        | \$1,370.54        |                                      |
| Jan-09        | \$559,233.37        | \$5,536.96        | \$1,384.24        |                                      |
| Feb-09        | \$564,825.70        | \$5,592.33        | \$1,398.08        |                                      |
| Mar-09        | \$570,473.96        | \$5,648.26        | \$1,412.06        |                                      |
| Apr-09        | \$576,178.70        | \$5,704.74        | \$1,426.18        |                                      |
| May-09        | \$581,940.48        | \$5,761.79        | \$1,440.45        |                                      |
| Jun-09        | \$587,759.89        | \$5,819.40        | \$1,454.85        |                                      |
| Jul-09        | \$593,637.49        | \$5,877.60        | \$1,469.40        |                                      |
| Aug-09        | \$599,573.86        | \$5,936.37        | \$1,484.09        |                                      |
| Sep-09        | \$605,569.60        | \$5,995.74        | \$1,498.93        |                                      |
| Oct-09        | \$611,625.30        | \$6,055.70        | \$1,513.92        |                                      |
| Nov-09        | \$617,741.55        | \$6,116.25        | \$1,529.06        |                                      |
| Dec-09        | \$623,918.96        | \$6,177.42        | \$1,544.35        |                                      |
| Jan-10        | \$630,158.15        | \$6,239.19        | \$1,559.80        |                                      |
| Feb-10        | \$636,459.74        | \$6,301.58        | \$1,575.40        |                                      |
| Mar-10        | \$642,824.33        | \$6,364.60        | \$1,591.15        |                                      |
| Apr-10        | \$649,252.58        | \$6,428.24        | \$1,607.06        |                                      |
| May-10        | \$655,745.10        | \$6,492.53        | \$1,623.13        |                                      |
| Jun-10        | \$662,302.55        | \$6,557.45        | \$1,639.36        |                                      |
| Jul-10        | \$668,925.58        | \$6,623.03        | \$1,655.76        |                                      |
| Aug-10        | \$675,614.83        | \$6,689.26        | \$1,672.31        |                                      |
| Sep-10        | \$682,370.98        | \$6,756.15        | \$1,689.04        |                                      |
| Oct-10        | \$689,194.69        | \$6,823.71        | \$1,705.93        |                                      |
| Nov-10        | \$696,086.64        | \$6,891.95        | \$1,722.99        |                                      |

## Landon Phillips

|        |              |            |            |
|--------|--------------|------------|------------|
|        | \$333,335.55 |            |            |
| Jul-02 | \$336,668.91 | \$3,333.36 | \$833.34   |
| Aug-02 | \$340,035.59 | \$3,366.69 | \$841.67   |
| Sep-02 | \$343,435.95 | \$3,400.36 | \$850.09   |
| Oct-02 | \$346,870.31 | \$3,434.36 | \$858.59   |
| Nov-02 | \$350,339.01 | \$3,468.70 | \$867.18   |
| Dec-02 | \$353,842.40 | \$3,503.39 | \$875.85   |
| Jan-03 | \$357,380.83 | \$3,538.42 | \$884.61   |
| Feb-03 | \$360,954.64 | \$3,573.81 | \$893.45   |
| Mar-03 | \$364,564.18 | \$3,609.55 | \$902.39   |
| Apr-03 | \$368,209.82 | \$3,645.64 | \$911.41   |
| May-03 | \$371,891.92 | \$3,682.10 | \$920.52   |
| Jun-03 | \$375,610.84 | \$3,718.92 | \$929.73   |
| Jul-03 | \$379,366.95 | \$3,756.11 | \$939.03   |
| Aug-03 | \$383,160.62 | \$3,793.67 | \$948.42   |
| Sep-03 | \$386,992.23 | \$3,831.61 | \$957.90   |
| Oct-03 | \$390,862.15 | \$3,869.92 | \$967.48   |
| Nov-03 | \$394,770.77 | \$3,908.62 | \$977.16   |
| Dec-03 | \$398,718.48 | \$3,947.71 | \$986.93   |
| Jan-04 | \$402,705.66 | \$3,987.18 | \$996.80   |
| Feb-04 | \$406,732.72 | \$4,027.06 | \$1,006.76 |
| Mar-04 | \$410,800.05 | \$4,067.33 | \$1,016.83 |
| Apr-04 | \$414,908.05 | \$4,108.00 | \$1,027.00 |
| May-04 | \$419,057.13 | \$4,149.08 | \$1,037.27 |
| Jun-04 | \$423,247.70 | \$4,190.57 | \$1,047.64 |
| Jul-04 | \$427,480.17 | \$4,232.48 | \$1,058.12 |
| Aug-04 | \$431,754.98 | \$4,274.80 | \$1,068.70 |
| Sep-04 | \$436,072.53 | \$4,317.55 | \$1,079.39 |
| Oct-04 | \$440,433.25 | \$4,360.73 | \$1,090.18 |
| Nov-04 | \$444,837.58 | \$4,404.33 | \$1,101.08 |
| Dec-04 | \$449,285.96 | \$4,448.38 | \$1,112.09 |
| Jan-05 | \$453,778.82 | \$4,492.86 | \$1,123.21 |
| Feb-05 | \$458,316.61 | \$4,537.79 | \$1,134.45 |
| Mar-05 | \$462,899.77 | \$4,583.17 | \$1,145.79 |
| Apr-05 | \$467,528.77 | \$4,629.00 | \$1,157.25 |
| May-05 | \$472,204.06 | \$4,675.29 | \$1,168.82 |
| Jun-05 | \$476,926.10 | \$4,722.04 | \$1,180.51 |
| Jul-05 | \$481,695.36 | \$4,769.26 | \$1,192.32 |
| Aug-05 | \$486,512.31 | \$4,816.95 | \$1,204.24 |
| Sep-05 | \$491,377.44 | \$4,865.12 | \$1,216.28 |
| Oct-05 | \$496,291.21 | \$4,913.77 | \$1,228.44 |
| Nov-05 | \$501,254.12 | \$4,962.91 | \$1,240.73 |
| Dec-05 | \$506,266.66 | \$5,012.54 | \$1,253.14 |

## Landon Phillips

|        |              |            |         |
|--------|--------------|------------|---------|
|        | \$333,335.55 |            |         |
| Jul-02 | \$336,668.91 | \$3,333.36 | \$833   |
| Aug-02 | \$340,035.59 | \$3,366.69 | \$842   |
| Sep-02 | \$343,435.95 | \$3,400.36 | \$850   |
| Oct-02 | \$346,870.31 | \$3,434.36 | \$859   |
| Nov-02 | \$350,339.01 | \$3,468.70 | \$867   |
| Dec-02 | \$353,842.40 | \$3,503.39 | \$876   |
| Jan-03 | \$357,380.83 | \$3,538.42 | \$885   |
| Feb-03 | \$360,954.64 | \$3,573.81 | \$893   |
| Mar-03 | \$364,564.18 | \$3,609.55 | \$902   |
| Apr-03 | \$368,209.82 | \$3,645.64 | \$911   |
| May-03 | \$371,891.92 | \$3,682.10 | \$921   |
| Jun-03 | \$375,610.84 | \$3,718.92 | \$930   |
| Jul-03 | \$379,366.95 | \$3,756.11 | \$939   |
| Aug-03 | \$383,160.62 | \$3,793.67 | \$948   |
| Sep-03 | \$386,992.23 | \$3,831.61 | \$958   |
| Oct-03 | \$390,862.15 | \$3,869.92 | \$967   |
| Nov-03 | \$394,770.77 | \$3,908.62 | \$977   |
| Dec-03 | \$398,718.48 | \$3,947.71 | \$987   |
| Jan-04 | \$402,705.66 | \$3,987.18 | \$997   |
| Feb-04 | \$406,732.72 | \$4,027.06 | \$1,007 |
| Mar-04 | \$410,800.05 | \$4,067.33 | \$1,017 |
| Apr-04 | \$414,908.05 | \$4,108.00 | \$1,027 |
| May-04 | \$419,057.13 | \$4,149.08 | \$1,037 |
| Jun-04 | \$423,247.70 | \$4,190.57 | \$1,048 |
| Jul-04 | \$427,480.17 | \$4,232.48 | \$1,058 |
| Aug-04 | \$431,754.98 | \$4,274.80 | \$1,069 |
| Sep-04 | \$436,072.53 | \$4,317.55 | \$1,079 |
| Oct-04 | \$440,433.25 | \$4,360.73 | \$1,090 |
| Nov-04 | \$444,837.58 | \$4,404.33 | \$1,101 |
| Dec-04 | \$449,285.96 | \$4,448.38 | \$1,112 |
| Jan-05 | \$453,778.82 | \$4,492.86 | \$1,123 |
| Feb-05 | \$458,316.61 | \$4,537.79 | \$1,134 |
| Mar-05 | \$462,899.77 | \$4,583.17 | \$1,146 |
| Apr-05 | \$467,528.77 | \$4,629.00 | \$1,157 |
| May-05 | \$472,204.06 | \$4,675.29 | \$1,169 |
| Jun-05 | \$476,926.10 | \$4,722.04 | \$1,181 |

1-Jul-02

**Re: Landon Phillips**

Check Date: JUNE 12, 2002--- 19 DAYS  
Check Amt: \$130,000.00

**Full Month Amt.**

Investor

\$130,000 x 1.00% = **\$1,300**

Custodian

\$1,300 x .25% = **\$325**

**Partial Month Amt.**

Investor:

\$1,300 / 30 days = \$43.33 per day  
\$43.33 x 19 days = \$823.33 **\$823**

Custodial:

\$823 x .25% = \$205.83 => **\$206**

LUPE



# CONCORDIA FINANCE

INVESTING IN TRANSPORTATION

June 11, 1999

ER FINANCIAL

4081 VEGA DR.

LAKE HAVASU CITY, AZ 86404

Re: Transfer of Reserve Accounts

Dear MR. WANZEK :

The principal accruing monthly to your reserve account is now \$ 10,158.59 .

Therefore, Concordia is now adding the following contract (s) to your investment portfolio.

1. ACCOUNT NO. 12001 / CECILIO MUT

The balance of the contract to be added is \$ 9,600.82 . After subtracting this from your reserve account. Your new reserve is \$ 557.77 .

Should you have any questions, please contact me at your convenience at (800) 647-5310.

Respectfully,

Ernest L. Stein

cc: ER Financial  
4081 Vega Dr.  
Lake Havasu City, Az 86404

C001856

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of August 5, 1999 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Landon B. Phillips Living Trust dated 6/11/91, Landon B. Phillips trustee a(n) individual ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated August 5, 1999 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnification and Contribution.

7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

\_\_\_\_\_  
Christopher Crowder  
Vice President

Investor:

  
Landon B. Phillips (Trustee)

Custodian:

  
ER Financial and Advisory Service

*Copy*

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of August 5, 1999 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), Landon B. Phillips Living Trust dated 6/11/91, Landon B. Phillips trustee a(n) individual ("Investor"), and E R Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

### RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated August 5, 1999 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.
2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.
3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnification and Contribution.

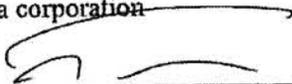
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

Concordia Financing Co., Ltd.  
a California corporation

  
\_\_\_\_\_  
Christopher Crowder  
Vice President

Investor:

  
\_\_\_\_\_  
Landon B. Phillips (Trustee)

Custodian:

  
\_\_\_\_\_  
ER Financial and Advisory Service

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *March 1, 2004*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *William W. & Jean A. Pike* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *March 1, 2004*, Concordia and *William W. & Jean A. Pike* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *William W. & Jean A. Pike* 's investment balance. *William W. & Jean A. Pike* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$75,319.53 to \$17,569.53.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *William W. & Jean A. Pike*. In the event that *William W. & Jean A. Pike* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

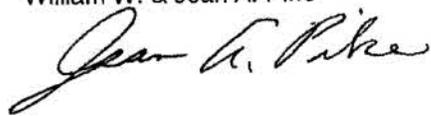
11. By execution of this Second Amendment, William W. & Jean A. Pike hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
William W. & Jean A. Pike  


**SENDER: COMPLETE THIS SECTION**

- Complete Items 1, 2, and 3. Also Item 4 if Restricted Delivery is required.
- Print your name and address on the back of the card so that we can return the card to you.
- Attach this card to the back of the envelope or on the front if space permits.

1. Article Addressed to:

William W. & Jean A  
1540 Conestoga Dr.  
Lake Havasu City, AZ

2. Article Number

(Transfer from service label)

PS Form 3811, February 2004

U.S. Postal Service™

**CERTIFIED MAIL™ RECEIPT**

(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

|   |         |
|---|---------|
| Postage   | \$ 5.32 |
| Certified Fee                                     |         |
| Return Receipt Fee<br>(Endorsement Required)      |         |
| Restricted Delivery Fee<br>(Endorsement Required) |         |
| Total Postage & Fees                              | \$ 5.32 |

Postmark  
Here

Sent to: *Pike, William W. & Jean*  
Street, Apt. No. or PO Box No.: *1540 Conestoga Drive*  
City, State, ZIP+4: *Lake Havasu, AZ 86406*

920-922

PS Form 3800, August 2006

See Reverse for Instructions

Domestic Return Receipt

102595-02-M-1540

7006 1300 0000 0000 0000 0000 5942 2124

Mailed new  
Amendment on  
8/12/10

RECEIVED MAR 21 2009

920-000922

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on March 1, 2004 by and between William W. and Jean A. Pike Trust and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about March 1, 2004 William W. and Jean A. Pike Trust and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying William W. and Jean A. Pike Trust monthly an amount equal to a .83% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS William W. and Jean A. Pike Trust desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to William W. and Jean A. Pike Trust monthly payments in an amount equal to the interest payments Concordia

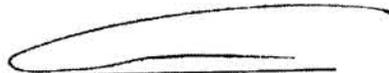
C001868

has been making to William W. and Jean A. Pike Trust. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement

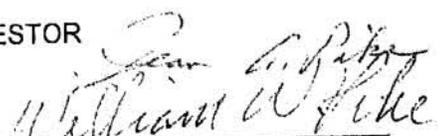
3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President & COO

INVESTOR

By:   
William W. Pike and Jean A. Pike  
Trust

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on March 1, 2004 by and between William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about March 1, 2004 William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and

B. WHEREAS Concordia has, as a matter of practice, been paying William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee monthly an amount equal to a .833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;

C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and

D. WHEREAS William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Paragraphs 6.2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.

2. In place thereon, Concordia will continue to pay to William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee monthly payments in an amount equal to the interest payments Concordia has been making to William W. Pike Living Trust Dated July 26, 2010, William W. Pike, Trustee. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement.

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: \_\_\_\_\_

Christopher Crowder  
President & COO

INVESTOR

By: \_\_\_\_\_

William W. Pike Living Trust  
William W. Pike as Trustee



**WILLIAM W. & JEAN A. PIKE**

|        |              |          |         |                     |
|--------|--------------|----------|---------|---------------------|
| May-04 | \$105,000.00 |          |         |                     |
| May-04 | \$105,000.00 | \$845.50 | \$84.55 | Partial for 29 days |
| Jun-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jul-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Aug-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Sep-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Oct-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Nov-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Dec-04 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jan-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Feb-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Mar-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Apr-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| May-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jun-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jul-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Aug-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Sep-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Oct-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Nov-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Dec-05 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jan-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Feb-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Mar-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Apr-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| May-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jun-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jul-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Aug-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Sep-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Oct-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Nov-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Dec-06 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jan-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Feb-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Mar-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Apr-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| May-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jun-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Jul-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Aug-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Sep-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |
| Oct-07 | \$105,000.00 | \$874.65 | \$87.47 |                     |

3-May-04

Re: WILLIAM W. & JEAN A. PIKE

Check Date 5/3/2004  
Initial Investment \$105,000.00

**Full Month Amts.**

**Investor**  
\$105,000 x 0.00833 **875**

**Custodian**  
\$875 x 0.1 **\$87**

**Partial Month Amts.**

**Investor:**  
\$875 / 30 days= \$29.16 per day  
\$29.16 x 29 days= \$845.50 **\$845**  
**Partial Interest**

**Custodial:**  
\$845 x 0.1 \$84.55 => **\$85**  
**Partial Interest**

922

THIS CHECK IS VOID WITHOUT A BLUE & PURPLE BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL



387 S. Lake Havasu Ave.  
Lake Havasu City, AZ 86403  
(928) 855-4196

Bank One  
1850 N. Central Avenue, #1200  
Phoenix, AZ 85004  
01-2/1221

CHECK NO 01310245

| DATE       | ESROW NO         | AMOUNT       |
|------------|------------------|--------------|
| 05/03/2004 | 01351287-276-KT1 | \$105,000.00 |

PAY ONE HUNDRED FIVE THOUSAND DOLLARS and no/100

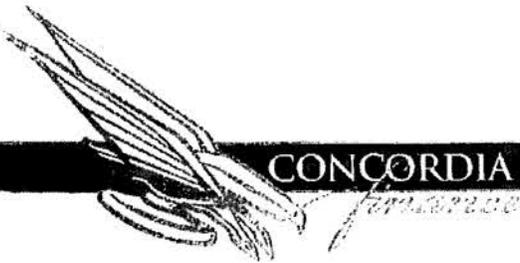
TO THE ORDER OF WILLIAM W. PIKE AND JEAN A. PIKE  
1540 CONESTOGA DRIVE  
LAKE HAVASU CITY, AZ 86406

TRANSACTION TITLE INSURANCE COMPANY  
*[Handwritten Signature]*

By SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈01310245⑈ REDACTED⑈

REDACTED 2356⑈



CONCORDIA

12/9/11

Dear Investor,

Enclosed please find the formal documents for the note exchange that we have been discussing over the past few weeks. We have selected Scenario 1 based on overwhelming responses from you. To offer two scenarios would incur additional costs and time. Please sign and return the "Second Amendment to Sale of Contracts and Servicing Agreement" to us. Copies of the amendment with both signatures will be available upon request. We have enclosed a self-addressed stamped envelope for ease of return. In order to take advantage of any tax opportunities for both you and Concordia we need these returned as soon as possible. I thank you for all of the discussion and input we have had and the support you have shown.

Sincerely



Christopher Crowder

President

*May we have  
a signed copy  
by Concordia.  
Thank you,  
The Peters*

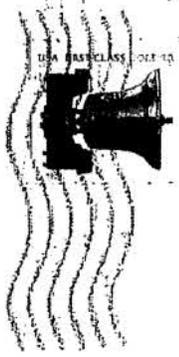
C001876

Mr. William W. Pike  
1540 Conestoga Dr.  
Lk Havasu Cty, AZ 86406-8020



LAS VEGAS NV 890

SE JUL 28 1974 PM 5 T



*Mr. Liz Villegas  
Concordia Financier  
3633 E. Jaland Empire Blvd.  
Suite 700  
Ontario, CA 91764*

5176-03 1747

William and Jean Pike  
1540 Conestoga Drive  
Lake Havasu City, AZ 86406-8020  
July 30, 2010

Ms. Liz Villegas  
Concordia Finance  
3633 E. Inland Empire Blvd., Suite 700  
Ontario, California 91764

Re: Investment Acct. 920-00922-PI

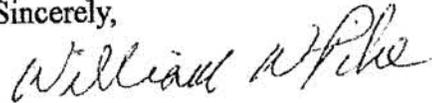
Dear Liz:

Per our telephone conversation, it is our desire to have our contract which is presently in the William W. and Jean A. Pike Trust be deleted and put into the WILLIAM W. PIKE LIVING TRUST DATED JULY 26, 2010, WILLIAM W. PIKE, Trustee.

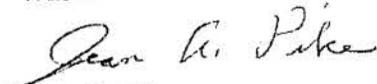
We also request that Jean A. Pike be deleted from the contract. If there is a problem, please advise. Also please advise if we need to send any additional information for these requests.

Thank you for your help in making these changes.

Sincerely,



William W. Pike



Jean A. Pike

jp

C001878

CONCORDIA FINANCING CO., LTD.

Sale of Contracts and Servicing Agreement

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of MAY 11, 2004 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and \_\_\_\_\_, a(n) Individual ("Investor") hereinafter collectively referred to as "the parties."

William W and JEROME A. PIKE TRUST  
RECITALS

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER Financial and Advisory Service, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

- 1.5 "Customer" means the account debtor under a Contract.
- 1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.
- 1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.
- 1.8 "Default" shall have the meaning set forth in Section 11 hereof.
- 1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.
- 1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2 SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 105,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3 WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

- 3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.
- 3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.
- 3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.
- 3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 . Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIAN; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the

disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

## 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

## 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a .83% per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts,

which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

#### 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

#### 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. All costs of arbitration, together with any legal, court, investigation, accounting, shall be paid by the losing party.

#### 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;
- (c) A receiver or trustee is appointed for any or all of the assets of either party;
- (d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);
- (e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;
- (f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or
- (g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

- (a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

(a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;

(b) receive, open and dispose of all mail addressed to Investor from any Customer;

(c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;

(d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;

(e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;

(f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and

(g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefrom, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and

fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (Fedex, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: William & Jean Pike  
1540 CONESTOGA DR  
LAKE HAVASU AZ 86406

12.10 Waiver of Jury Trial WJP <sup>WJP</sup> (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this 11 day of May 2004, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: [Signature]  
Christopher Crowder  
Vice President

Investor:

William W. Pike  
Jean A. Pike

Exhibit A:

List of Contracts

Name of Customer

Dealer Principal Amount As of \_\_\_\_\_ 2004

Total: \$ \_\_\_\_\_

CUSTODIAL AGREEMENT

5%  
Fin Decs

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of MAY 11, 2004 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), \_\_\_\_\_, a(n) Individual ("Investor"), and ER Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

WILLIAM W PIKE & JEAN A. PIKE TRUST  
RECITALS

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated MAY 11, 2004 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.

2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.

3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.

4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleader.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents,

this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

0833

~~6.~~ Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.75% per month of the principal balance, payable monthly. *1% for the YR.*

7. Indemnification and Contribution.

7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnitees") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnitees may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnitees arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnitees.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

Concordia Financing Co., Ltd  
a California corporation

*Kenneth Crowder*  
Kenneth Crowder *OR CHRIS CROWDER*  
President *V.P.*

Investor:

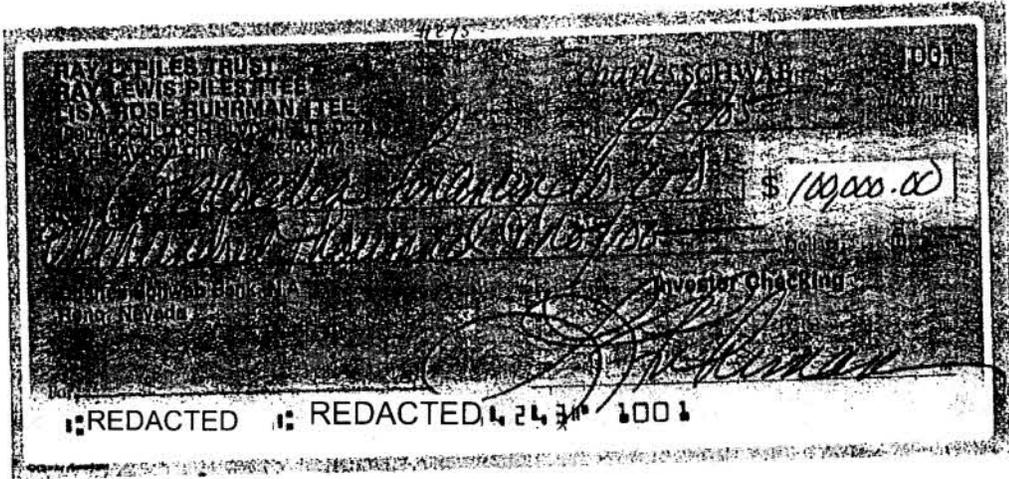
*William W. Pike*  
*William W. Pike*

Custodian

*[Signature]*  
E. R. Financial and Advisory Service







920-275

**SECOND AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective as of *December 1, 2011*, the Sale of Contracts and Servicing Agreement ("Agreement") executed on *November 11, 2005*, by and between Concordia Financing Co., Ltd., a corporation ("Concordia"), and *Ray Piles & Lisa Fuhrma* is hereby amended in the following respects:

**RECITALS**

A. WHEREAS on or about *November 11, 2005*, Concordia and *Ray Piles & Lisa Fuhrma* entered into a Sale of Contracts and Servicing Agreement, a copy of which is attached hereto as Exhibit "A"; and

B. WHEREAS effective February 1, 2009, the parties entered into an Amendment of the Sale of Contracts and Servicing a copy of which Amendment is attached hereto as Exhibit "B"; and

C. WHEREAS Concordia has suffered financial reverses and is insolvent and cannot repay the full amount *Ray Piles & Lisa Fuhrma's* investment balance. *Ray Piles & Lisa Fuhrma* is familiar with Concordia's financial conditions and has determined any attempt to collect the full amount of the investment balance would be a useless act which would produce nothing and it would be spending good money to no positive end.

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

1. Because of Concordia's financial condition where its total liabilities significantly exceed the fair market value of its total assets, 55% of the investment balance as of February 1, 2009, is hereby cancelled as a bad debt as there is no

reasonable possibility that any enforced collection efforts will result in the cancelled amount of the Agreement being covered. Accordingly, the investment amount under the Agreement shall be reduced from \$143,465.65 to \$33,465.65.

2. Section 1.4 of the Agreement shall be deleted in its entirety and the following language inserted instead: "Custodian" means ER Financial or Concordia at the election of *Ray Piles & Lisa Fuhrma*. In the event that *Ray Piles & Lisa Fuhrma* fails to elect the custodian, Concordia will be the Custodian.

3. Section 3.1 of the Agreement shall be deleted in its entirety and the following inserted instead: Concordia is insolvent and even though it may have sufficient financial liquidity over the next year to make payments to investors, it will continue to be or characterized as insolvent. To the best of Concordia's knowledge and belief, the dealers and the customers named in the contracts are solvent.

4. Section 4.2 of the Agreement shall be deleted in its entirety.

5. Section 7, including subsections 7.1, 7.2 and 7.3 of the Agreement shall be deleted in its entirety.

6. Section 11.1 (d) of the Agreement shall be deleted in its entirety.

7. Section 11.1 (e) of the Agreement shall be deleted in its entirety.

8. Section 11.2(d) of the Agreement shall be deleted in its entirety.

9. Section 11.2(e) of the Agreement shall be deleted in its entirety and the following inserted instead: Assign or transfer the Contracts to Investor or a third party directed by Investor.

10. Except as amended by this Second Amendment and the previous

Amendment to Sale of Contracts and Servicing Agreement, the terms and conditions of the original Agreement as amended shall remain in full force and effect.

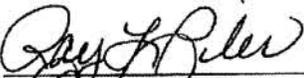
11. By execution of this Second Amendment, Ray Piles & Lisa Fuhrma hereby releases Concordia, its officers, directors, agents and employees, from any and all liability under the original Agreement except as herein amended.

12. Neither this Second Amendment nor the previous Amendment nor the underlying Agreement may be orally changed or amended. Any further changes shall be effective only upon the execution of a written agreement signed by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By:   
Christopher Crowder  
President

INVESTOR

By:   
Ray Piles & Lisa Fuhrma  


920-275

RECEIVED MAR 23 2009

**AMENDMENT TO SALE OF CONTRACTS  
AND SERVICING AGREEMENT**

Effective February 1, 2009, the Sale of Contracts and Servicing Agreement, previously executed on November 11, 2005 by and between Ray L. Piles & Lisa R. Fuhrma and Concordia Financing Co., Ltd., a corporation ("Concordia"), is hereby amended in the following respects:

**RECITALS**

- A. WHEREAS on or about November 11, 2005 Ray L. Piles & Lisa R. Fuhrma and Concordia entered into the Sale of Contracts and Servicing Agreement where under, among other things, Concordia was to make certain monthly payments; and
- B. WHEREAS Concordia has, as a matter of practice, been paying Ray L. Piles & Lisa R. Fuhrma monthly an amount equal to a .833% percent return (10% per annum simple interest) on the total "purchase price" as that term is defined;
- C. WHEREAS due to current economic conditions, it is no longer practicable for Concordia to continue making the interest payments without jeopardizing its ability to remain a going concern; and
- D. WHEREAS Ray L. Piles & Lisa R. Fuhrma desires to continue to receive regular monthly payments;

NOW, THEREFORE, the parties hereto agree as follows:

**AGREEMENT**

- 1. Paragraphs 6. 2 and 6.3 of the Sale of Contracts and Servicing Agreement are deleted.
- 2. In place thereon, Concordia will continue to pay to Ray L. Piles & Lisa R.

Fuhrma monthly payments in an amount equal to the interest payments Concordia has been making to Ray L. Piles & Lisa R. Fuhrma. These monthly payments shall, however constitute, and be characterized as, a repayment of the principal of the purchase price as that term is defined in the Sale of Contracts and Servicing Agreement

3. Except as amended by this Agreement, the terms and conditions of the Sale of Contract and Servicing Agreement shall remain in full force and effect.

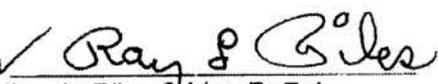
4. Neither this Amendment nor the underlying Sale of Contract and Servicing Agreement may be orally changed or amended. Any changes shall be effective only upon the execution of a written agreement by the parties hereto.

CONCORDIA FINANCING CO. LTD,  
a California Corporation

By: 

Christopher Crowder  
President & COO

INVESTOR

By: 

Ray L. Piles & Lisa R. Fuhrma



**CONCORDIA FINANCING CO., LTD.**

**Sale of Contracts and Servicing Agreement**

This Sale of Contracts and Servicing Agreement ("Agreement") is entered into to be effective as of 11/25/05 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), and \_\_\_\_\_, a(n) INDIVIDUAL ("Investor") (TRUST) here in after collectively referred to as "the parties."

RAY C. PILES + LISA R. FUNNMAN LIVING TRUST  
 RECITALS 9/1/2004

A. Concordia desires to obtain short term financing by factoring, selling and assigning to Investor certain truck (tractor and/or trailer) conditional sales contracts, and Concordia is willing to service such contracts for Investor.

B. Investor desires to purchase conditional sales contracts from Concordia on the terms and conditions stated herein, including but not limited to the mutual condition that Concordia service such contracts.

THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS

1.1 "Contracts" means those certain truck (tractor and/or trailer) conditional sales contracts listed in Exhibit A attached hereto, including all Substitute Contracts.

1.2 "Contract Default" means any of the following: a Customer fails to provide the insurance required by the Contract for a vehicle within 30 days after notice of the requirement to do so; a Customer fails to make three (3) consecutive monthly payments under the Contract; a Customer files any form of bankruptcy proceeding, or such proceeding is filed against a customer; a repossession is ordered for a vehicle under a Contract; or an insurance claim is made with respect to a vehicle under a Contract for repairs in excess of 25% of the value of the vehicle; or a Customer Dispute.

1.3 "Credit Problem" means the Customer is unable to pay trade debts due to insolvency and/or the filing of a Petition in Bankruptcy.

1.4 "Custodian" means ER FINANCIAL + ADVISORY, who shall hold the originally executed Contracts, with transferable title documents, pursuant to the terms of the Agreement.

1.5 "Customer" means the account debtor under a Contract.

1.6 "Customer Dispute" means any claim by Customer against Concordia, of any kind whatsoever, valid or invalid, that reduces the amount collectible from Customer by Investor.

1.7 "Dealer" means an existing licensed truck dealer who is named as the payee under a Contract and who has sold the Contract, at a discount, to Concordia.

1.8 "Default" shall have the meaning set forth in Section 11 hereof.

1.9 "Purchase Price" shall have the meaning set forth in Section 2 hereof.

1.10 "Substitute Contract" means a Contract having no known Contract Default which is delivered to the Custodian for transfer to Investor for the purpose of Investor replacing an existing Contract having an equal or lesser principal balance for which a Contract Default has occurred.

## 2. SALE OF CONTRACTS

Concordia hereby sells, assigns and transfers to Investor those Contracts described in Exhibit A, for a purchase price of \$ 100,000 (the "Purchase Price"). From time to time monies may be added or taken. The balance will be shown in Exhibit A.

## 3. WARRANTIES

As an inducement for Investor to enter into this Agreement, and with full knowledge that the truth and accuracy of the warranties in this Agreement are being relied upon by Investor, Concordia warrants and covenants that:

3.1 Concordia's business is solvent, and to the best knowledge of Concordia, without any duty to investigate, the Dealers and the Customers named in the Contracts are solvent.

3.2 Concordia is the lawful owner of, and has good and undisputed title to, the Contracts.

3.3 Each Contract offered for sale to Investor is an accurate and undisputed statement of indebtedness by Customer for a sum certain of which is due and payable in accordance with the terms of such Contract, and, to the best knowledge of Concordia, is not subject to any defenses which would preclude payment by the Customer in accordance with the terms of the Contract.

3.4 To the best knowledge of Concordia, each Contract offered for sale to Investor is an accurate statement of a bonafide sale, deliver and acceptance of merchandise or performance of service by Dealer to Customer.

3.5 Concordia does not own, control or exercise dominion over, in any part or way whatsoever, the business of any Dealer having Contracts, which are factored by Concordia to Investor under this Agreement.

3.6 Prior to purchasing a Contract from any Dealer, Concordia conducts a credit check of the Customer to determine the payment risk. The Contracts represent commercial sales, which means that the underlying vehicles will be used for business purposes and that the sales and

the Contracts are governed by the California Commercial Code or the Commercial Code of the applicable state where the Dealer is located.

3.7 Within ten (10) business days after Concordia receives knowledge of any Contract Default, Concordia shall transfer and assign a Substitute Contract to Investor to replace the Contract having a Contract Default, by delivering such originally executed Substitute Contract to the Custodian with executed title transfer documents, and, within 2 business days after receipt of such Substitute Contract and related documents, the Custodian shall place the Contract having the Contract Default in the U.S. mail for return to Concordia.

#### 4. CUSTODIANS; DEFAULT

4.1 Upon execution of this Agreement, the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the assignment and transfer of the Contracts and title to the vehicles to Investor, shall be delivered by Concordia to the Custodian with a copy of this Agreement. The Custodian shall hold the Contracts for the benefit of Concordia and Investor. Contracts shall from time to time be released by the Custodian to Concordia, upon receipt of Concordia's written representation, a copy of which shall be mailed to Investor by Concordia as part of the monthly report required by Section 6.2 hereof, that the Contract to be released either (a) has been paid in full and must be returned to the Customer, or (b) has incurred a Contract Default and is to be concurrently replaced with a substitute Contract.

4.2 Upon any Default under this Agreement by Concordia, Investor shall concurrently notify Concordia and the Custodian of the Default, describing the Default specifically and in detail, and providing Concordia thirty (30) days from the date such written notice is received by Concordia to cure such Default. If Concordia fails to cure such Default within such 30-day cure period, Investor may, at its option, unilaterally instruct the Custodian to release to Investor the originally executed Contracts and all executed assignments then in the possession of the Custodian. Upon receipt of such originally executed Contracts and executed assignments, Investor may, at his option, and in addition to all other remedies available to Investor, file the title instruments and effect the legal transfer of title to Investor.

4.3 Assuming no Default by Concordia under this Agreement, the Custodian shall continue to hold the originally executed Contracts and all executed assignments of title until the earlier of (a) receipt of written instructions signed by both Concordia and Investor providing for the disposition of such Contracts and assignments, (b) the payment in full, and release of all the Contracts to Concordia for return to the Customers.

#### 5. FUNDING

Concurrently with the execution of this Agreement by the parties, and the delivery of the originally executed Contracts and executed title transfer documents by Concordia to the Custodian, Investor shall wire or deliver to Concordia funds in the full amount of the Purchase Price.

#### 6. SERVICING AGREEMENT

6.1 Investor hereby engages and hires Concordia as its servicing agent for all servicing matters related to the Contracts, including but not limited to sending monthly invoices to Customers for payment, the collection of payments, correspondence and telephone communication with any Customer in default, imposition and collection of late payment fees and NSF check charges, initiation at Concordia's sole discretion of all collection decisions, actions and activities, including repossession, retention of attorneys or collection agents, making repairs to damaged vehicles, reselling repossessed vehicles and all other matters and decisions relating to the Contracts and the vehicles covered by the Contracts, as if in all respects Concordia remained the owner of the Contracts and had sole authority with respect to the collection and disposition of the Contracts.

6.2 As part of its responsibility as servicing agent for the Contracts, Concordia shall send monthly reports to Investor, together with Concordia's check for payment of funds then due to Investor from collected funds received by Concordia. The monthly servicing reports will report, for each Contract, the principal collected, the principal balance, and the interest due to Investor.

6.3 As its fee for servicing each Contract, Concordia shall be entitled to retain, during the entire term of the Contract, (a) all late payment fees, (b) all NSF charges, and (c) all interest and other fees or charges in excess of that amount required to pay Investor a 0.833 per month return (10% per annum, simple interest) on the then existing principal balance due under the Contracts. Subject only to a Default under this Agreement by Concordia, and Concordia's failure to cure such Default within thirty (30) days after receipt of written notice from Investor describing such default in detail, the appointment of Concordia as the servicing agent for the Contracts under this Agreement is irrevocable and can be modified only with the prior written consent of Concordia, which consent may be withheld by Concordia for any reason whatsoever without regard to any standard of reasonableness.

## 7. SUBSEQUENT SALE OF CONTRACTS BY INVESTOR

7.1 Any attempt by Investor to sell, transfer or assign Investor's interest in any or all of the Contracts shall be void ab initio, unless prior to such sale, transfer or assignment (a) Investor first offers such Contracts to Concordia for purchase for 95% of the then existing principal balance due under the Contracts, and (b) Concordia fails to purchase such Contracts within ninety (90) days after receipt of written notice from Investor of Investor's intention to sell the Contracts, which notice shall specifically reference this Section 7 and describe the Contracts which Investor intends to sell, the identity, address and telephone number of the prospective purchaser (the "Prospective Purchaser") and the terms of the proposed sale.

7.2 If Concordia elects to purchase the Contracts from Investor under Section 7.1, nothing contained herein shall preclude or prohibit the subsequent or concurrent sale by Concordia of the Contracts to the Prospective Purchaser, and in the event of such sale Concordia shall be entitled to retain any profit upon sale without any obligation to Investor.

7.3 If Concordia elects not to purchase the Contracts from Investor under Section 7.1, and Investor subsequently sells the Contracts to the Prospective Purchaser, then the Prospective Purchaser shall be bound by the terms of this Agreement, including but not limited to the servicing provisions of Section 6 hereof.

## 8. INVESTOR ACKNOWLEDGMENTS

Investor hereby acknowledges that the Contracts, if compared to other contracts which were rated under industry standards from "A" to "D", with "A" being high quality with financially strong Customers and/or considerable excess value in the vehicles subject to the Contracts; and "D" being low quality with substantially weaker Customers and much less protection in the value of the vehicles, the Contracts would probably be considered "C" or "D" grade. For that reason, delinquent Contracts will not be unusual and there may be a large number of Substitute Contracts. Investor further acknowledges the importance of utilizing an experienced servicing agent for such Contracts and for that reason specifically agrees that (a) the requirement under this Agreement that Concordia be retained as the servicing agent during the entire term of the Contracts is a material condition to Concordia's willingness to enter this Agreement, and (b) the servicing fees to be paid to Concordia hereunder are fair and reasonable.

## 9. ARBITRATION

At the election of either party, any controversy, claim or dispute of any kind or nature, arising out of or relating to this Agreement, or breach hereof, shall be settled by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and any judgment awarded or rendered by the arbitrator(s), may be entered in any court having jurisdiction hereof. The losing party shall pay all costs of arbitration, together with any legal, court, investigation, and accounting.

## 10. TERM AND TERMINATION

10.1 Term. This Agreement shall continue in effect until the earlier of (a) the mutual agreement of the parties to terminate the Agreement, as evidenced in a writing signed by both parties or (b) the payment in full of all the Contracts.

10.2 Termination Upon Default. Notwithstanding the foregoing, upon the occurrence of any Default by either party, and the defaulting party's failure to cure such Default within thirty (30) days after receipt of written notice from the non-defaulting party describing the Default in detail, then upon the election of the non-defaulting party and upon effective written notice to the defaulting party, this Agreement shall terminate.

## 11. DEFAULT AND REMEDIES

11.1 Default. Any one or more of the following shall constitute a default of this Agreement ("Default"):

- (a) Either party fails to pay any amount to the other party when due;
- (b) Either party breaches any term, provision, covenant, warranty or representation under this Agreement, any amendment hereto, or any other agreements or contracts between the parties;

(c) A receiver or trustee is appointed for any or all of the assets of either party;

(d) Either party becomes insolvent, ceases business operations, or is unable to pay debts as they mature, makes a general assignment for the benefit of creditors or voluntarily files under bankruptcy or similar law(s);

(e) Any involuntary petition in bankruptcy is filed against either party and is not dismissed within 60 days;

(f) Any levies of attachment, executions, tax assessment or similar process is issued against either party and is not released within thirty (30) days thereof; and/or

(g) Any document, statement, writing, warranty, representation, report, certificate, financial statement made or delivered by either party to the other is incorrect, false, untrue or misleading in any material respect whatever.

11.2 Remedies After Default. In the event of any Default by Concordia has not been cured within 30 days after notice of such Default is received by Concordia, which notice to be effective must specifically describe the default, Investor may do any one or more of the following:

(a) Notify the Custodian to release all the originally executed Contracts and title transfer instruments to Investor.

(b) Directly notify any Customers and effect collections of Contracts and collect such Contracts, without payment of any further servicing fee to Concordia.

(c) Request Concordia to assemble the Contracts and all records pertaining to the Contracts and deliver them to Investor.

(d) Subject to subparagraph (e) below, exercise any other rights and/or remedies available to Investor under law or equity.

(e) Assign, transfer or sell the Contracts to a third party, but only after complying with Section 7 hereof, which shall survive any termination of the Agreement and any Default by Concordia.

11.3 Cumulative Rights. All rights, remedies and powers granted to the parties in this Agreement, or in any other agreement given by one party to the other, are cumulative and may be exercised singularly or concurrently with such other rights as the parties may have.

## 12. MISCELLANEOUS

12.1 Power of Attorney. In order to carry out the servicing requirements of this Agreement, Investor grants to Concordia an irrevocable power of attorney, coupled with an interest, authorizing and permitting Concordia (acting through any of its employees, attorneys or agents) at

any time, at Concordia's option, with or without notice to Investor, to do any or all of the following in Investor's name or otherwise, its special attorney in fact, or agent, with power to:

- (a) insert Concordia's remittance address on all Contracts purchased by Investor and being collected by Concordia;
- (b) receive, open and dispose of all mail addressed to Investor from any Customer;
- (c) endorse the name of Investor, or Investor's fictitious trade name, on any checks or other evidences of payment that may come into the possession of Concordia on Contracts purchased by Investor or pursuant to default on any other documents relating to any of the Contracts, and including but not limited to, amendments, notices to customers and any other documents necessary to carry out the purposes of this Agreement;
- (d) in Concordia's name, as servicing agent for Investor, or otherwise, demand, sue for, collect, and give releases for any and all monies due or to become due on Contracts;
- (e) compromise, prosecute, or defend any action, claim or proceeding as to said Contracts;
- (f) from time to time offer a trade discount to a Customer exclusive of Concordia's normal business practice with said customer; and
- (g) to do any and all things Concordia deems necessary and proper to carry out the purpose(s) of this Agreement.

12.2 Hold Harmless. Concordia agrees to indemnify and hold Investor harmless against any and all claims, losses, expenses, costs, obligations, liabilities, and attorneys' fees Investor may incur by reason of (i) Concordia's breach of or failure to perform any of its warranties, guarantees, commitments, or covenants in this Agreement; or (ii) Concordia's collecting or attempting to collect any Contracts.

12.3 Binding on Future Parties. This Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties.

12.4 Written Waiver. A party may not waive its rights and remedies unless the waiver is in writing and signed by that party. A waiver of a party of any right or remedy under this Agreement on one occasion is not a waiver of any other right on that occasion, nor the waiver of that or any other right on any subsequent occasion.

12.5 Legal Fees. The prevailing party shall be entitled to receive all attorney's fees, costs and/or expenses ("Legal Fees") incurred by such party in enforcing this Agreement and any documents prepared in connection herewith, and/or protecting, preserving or enforcing any right granted under this Agreement, whether or not suit is brought. In any lawsuit, arbitration or other proceeding, including any and all appeals therefore, the prevailing party shall be entitled to recover its Legal Fees wherever applicable.

12.6 California Law. This Agreement shall be governed by and construed both as to validity and performance and enforced in accordance with the laws of the State of California, without giving effect to the choice of law principles thereof.

12.7 Invalid Provisions. If any provision(s) of this Agreement shall be declared illegal, contrary to law or policy, or otherwise unenforceable, it is agreed that such provision shall be disregarded and that all other provisions of this Agreement shall remain in full force and effect as though such provision(s) had not been incorporated herein.

12.8 Entire Agreement. This Agreement, and any exhibits and schedules attached hereto, constitutes the entire agreement of the parties and supersedes all other prior agreements, understandings, representations and warranties, whether written or oral. This Agreement may be amended only by written agreement executed by the parties.

12.9 Notice. All notices, requests, demands, and other communications (collectively Notices) given or made pursuant to this Agreement shall be given if sent by telex, telecopy, fax, first class mail or by registered or certified mail, return receipt requested, postage and fees prepaid, or equivalent private messenger/delivery service offering signature acknowledgement by recipient (FedEx, UPS, etc.), or by personal delivery, to the address listed below, new addresses provided by the parties, or wherever located:

If to Concordia: Concordia Financing Co., Ltd.  
2920 Inland Empire Blvd., Ste 103  
Ontario, California 91764  
Fax: 909-483-2626  
ATTN: Chris Crowder

If to Investor: ROY PILES & LISA FUHRMAN  
1990 McCulloch Blvd Ste D. Pmb 273  
LAKE HAVASU CITY AZ 86403

12.10 Waiver of Jury Trial. CVL (Initial) BOTH INVESTOR AND CONCORDIA ACKNOWLEDGE THE EXTREME COST ATTENDANT TO TRIAL BY JURY, AND THEREFORE BOTH CLIENT AND CONCORDIA WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING OR TRANSACTION RELATING TO THIS AGREEMENT OR ANY AGREEMENT(S) RELATED HERETO.

Executed this \_\_\_ day of \_\_\_\_\_, at Ontario, California.

Concordia: Concordia Financing Co., Ltd.  
a California corporation

By: \_\_\_\_\_  
Christopher Crowder  
Vice President

Investor:

Ray & Piles As Trustee  
Lisa Fuhrman As Trustee

\_\_\_\_\_  
Exhibit A:

List of Contracts

Name of Customer                      Dealer Principal Amount As of \_\_\_\_\_, 2005

Total:                      \$ \_\_\_\_\_



6-Dec-05

Re: Ray L. Piles & Lisa R. Ruhrman

Check Date 12/5/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 26 days= \$721.93 **\$722**  
Partial Interest Earned

**Custodial:**  
\$722 x 0.25 \$180.48 => **\$180**  
Partial Interest Earned

**Ray L. Piles & Lisa R. Ruhrman**

|          |              |          |          |                              |
|----------|--------------|----------|----------|------------------------------|
| 12/05/05 | \$100,000.00 |          |          |                              |
| Dec-05   | \$100,000.00 | \$721.93 | \$180.48 | Partial Interest for 26 Days |
| Jan-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-10   | \$100,000.00 | \$833.00 | \$208.25 |                              |

ER FINANCIAL & ADVISORY SERVICE

12-05-05

DEAR ANA OR LUPE,

I HAVE ENCLOSED FOUR NEW CONTRACTS:

1 - SHEILA NEATHERY. THE FUNDS FOR HER ACCOUNT WILL BE TRANSFERRED FROM MR. NEATHERY'S \$100,000.00 EXISTING ACCOUNT AS WE PREVIOUSLY DISCUSSED.

2 - RAY L. PILES AND LISA FUHRMAN LIVING TRAUST IN THE AMOUNT OF \$100,000.00

3 - HOSPICE OF HAVASU, INC. IN THE AMOUNT OF \$100,000.00

4 - BRYAN AND KANDY PETERS IN THE AMOUNT OF \$100,000.00

IF YOU HAVE ANY QUESTIONS PLEASE CALL (928)-855-7040. THANK YOU.

SINCERELY,



AMANDA SAMONS  
ER FINANCIAL & ADVISORY SERVICE

C001912

## CUSTODIAL AGREEMENT

THIS CUSTODIAL AGREEMENT ("Agreement") is made and entered into as of 11/25/05 by and between Concordia Financing Co., Ltd., a California corporation ("Concordia"), \_\_\_\_\_, sole and separate property, a(n) INDIVIDUAL ("Investor"), (TRUST) and ER Financial and Advisory Service, an Arizona company ("Custodian"), collectively referred to herein as "the parties".

RAY L. PILLES + LISA R. FUHRMAN LIVING TRUST  
 RECITALS 9/1/2004

A. Concordia and Investor have entered into a Sale of Contracts and Servicing Agreement dated 11/25/05 (the "Sale"). Concordia is selling certain Contracts to Investor and servicing such Contracts for the benefit of both Investor and Concordia. All terms used herein shall have the meanings set forth in the Sale Agreement. A true and exact copy of the Sale Agreement has been delivered to Custodian, and all the terms and provisions of the Sale Agreement are incorporated herein by this reference.

B. The Sale Contract requires the appointment of a custodian to hold the originally executed Contracts and title documents.

C. Concordia and Investor wish to appoint Custodian as the custodian under the Sale Contract, and Custodian is willing to serve in such capacity under the terms of this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the mutual covenants herein contained, the parties hereto agree as follows:

1. Appointment of Custodian. The parties hereby appoint Custodian as the custodian described in the Sale Contract, and Custodian hereby accepts such appointment.
2. Delivery of Documents to Custodian. Concurrent with the execution of this Agreement, Concordia shall transfer to Custodian the originally executed Contracts and all evidences of title with respect to the vehicles covered by the Contracts, with separate assignments executed by Concordia which effect the arrangement and transfer of the Contracts and title to the vehicles to Investor. All Substitute Contracts delivered by Concordia to Custodian shall also be originally executed and shall be accompanied by evidences of title and separate assignments as provided herein for the Contracts.
3. Holding Period. Custodian shall hold the Contracts and related documents for the benefit of Concordia and Investor, for the period described in Section 4.3 of the Sale Agreement.
4. Rights, Duties and Responsibilities of Custodian. It is understood and agreed that the duties of the Custodian are purely administrative in nature, and that:

4.1 Custodian's responsibilities shall be limited to those described in Sections 3.7 and 4 of the Sale Agreement.

4.2 Custodian shall not be responsible for the performance by Concordia or Investor of any of their respective obligations under this Agreement or under the sale Agreement.

4.3 Custodian shall be under no duty or responsibility to determine the accuracy or validity of any Contracts or other documents delivered to Custodian. Custodian shall be entitled to rely upon the accuracy, act in reliance upon the contents, and assume the genuineness of, any notice, instruction, certificate, signature, instrument or other document which is given to Custodian pursuant to this Agreement or the Sale Agreement without the necessity of Custodian verifying the truth or accuracy thereof. Custodian shall not be obligated to make any inquiry as to the authority, capacity, existence or identity of any person purporting to give any such notice or instructions or to execute any such certificate, instrument or other document.

4.4 Custodian shall not be liable for any action taken or omitted hereunder, or for the misconduct of any employee, agent or attorney appointed by it, except in the case of Custodian's willful misconduct or negligence.

5. Amendment, Resignation, Interpleaded.

5.1 This Agreement may be altered or amended only with the written consent of all the parties hereto. Custodian may resign for any reason upon thirty (30) days' written notice to both Concordia and Investor. Should Custodian resign as herein provided, after the effective date of such resignation he shall not be required to accept any additional documents but his only duty shall be to hold the documents in its possession for a period of not more than five (5) business days following the effective date of such resignation, at which time (a) if a successor custodian shall have been appointed by Concordia and Investor and written notice thereof (including the name and address of such successor custodian) shall have been given to the resigning Custodian by Concordia and Investor the Issuer and such successor custodian, then the resigning Custodian shall deliver the documents in his possession to the successor custodian, or (b) if the resigning custodian shall not have received written notice signed by Concordia and Investor custodian and a successor then the resigning Custodian shall promptly deliver all the documents in his possession back to Concordia, and the resigning Custodian shall notify Investor in writing of his transfer of such documents, whereupon, in either case, Custodian shall be relieved of all further obligations and released from all liability under this Agreement. Without limiting the provisions of Section 6 hereof, the resigning Custodian shall be entitled to be reimbursed by Concordia for any expenses incurred in connection with his resignation, and transfer of the custodial documents to a successor custodian pursuant to this Section 5.1.

5.2 Should the parties not designate a successor custodian within 30 days of the Customer's resignation, or should any dispute arise with respect to the custodial documents, this Agreement or the Sale Agreement, Custodian may deposit the custodial documents with a court of competent jurisdiction and interplead such dispute and the parties will hold Custodian harmless and indemnify him against all consequences and expenses which may be incurred, including Custodian's reasonable attorneys' fees.

6. Fees and Expenses. Concordia shall pay Custodian a fee for his services in the amount of 0.25% per month of the principal balance, payable monthly.

7. Indemnifications and Contribution.

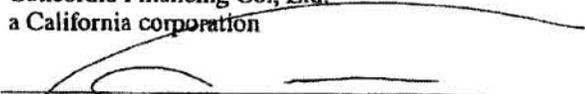
7.1 Notwithstanding the provisions of paragraph 6, Concordia agrees to indemnify Custodian and his or its officers, directors, employees, agents and shareholders (jointly and severally the "Indemnities") and Concordia agrees to hold them harmless from, any and all loss, liability, cost, damage and expense, including, without limitation, reasonable counsel fees, which the Indemnities may suffer or incur by reason of any action, claim or proceeding brought or threatened against the Indemnities arising out of or relating in any way to this Agreement or any transaction to which this Agreement relates, unless such action, claim or proceeding is the result of the willful misconduct or negligence of the Indemnities.

7.2 The provisions of this Section 7 shall survive any termination of this Agreement, whether by transfer of the custodial documents, resignation of Custodian or otherwise.

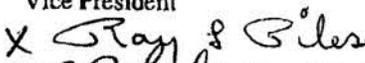
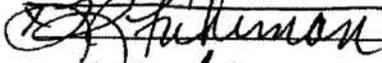
IN WITNESS WHEREOF, the undersigned have executed this Agreement to be effective as of the day and year first above written.

Concordia:

Concordia Financing Co., Ltd.  
a California corporation

  
Christopher Crowder  
Vice President

Investor:

X  Ray & Giles ASTeutee  
 Sherman ASTeutee

Custodian:

  
ER Financial and Advisory Services



**REYNOLDS, PEGGY**

|               |                     | Investor           | Custodian       |                  |                     |                     |
|---------------|---------------------|--------------------|-----------------|------------------|---------------------|---------------------|
|               |                     | Initial Investment |                 |                  |                     |                     |
| 09/12/06      | \$100,000.00        |                    |                 |                  |                     |                     |
| <b>Sep-06</b> | <b>\$200,000.00</b> | <b>\$916.30</b>    | <b>\$229.08</b> | <b>9/15/2006</b> | <b>\$100,000.00</b> | <b>\$416.50</b>     |
| Oct-06        | \$200,000.00        | \$1,666.00         | \$416.50        |                  | ADDITION            | Partial for 15 days |
| Nov-06        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Dec-06        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jan-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Feb-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Mar-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Apr-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| May-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jun-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jul-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Aug-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Sep-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Oct-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Nov-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Dec-07        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jan-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Feb-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Mar-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Apr-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| May-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jun-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jul-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Aug-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Sep-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Oct-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Nov-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Dec-08        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jan-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Feb-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Mar-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Apr-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| May-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jun-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jul-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Aug-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Sep-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Oct-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Nov-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Dec-09        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jan-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Feb-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Mar-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Apr-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| May-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jun-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Jul-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Aug-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Sep-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Oct-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Nov-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |
| Dec-10        | \$200,000.00        | \$1,666.00         | \$416.50        |                  |                     |                     |

**REYNOLDS, PEGGY**

|               |                     | Investor                  | Custodian       |
|---------------|---------------------|---------------------------|-----------------|
|               |                     | <i>Initial Investment</i> |                 |
| 09/12/06      | \$100,000.00        |                           |                 |
| <b>Sep-06</b> | <b>\$100,000.00</b> | <b>\$499.80</b>           | <b>\$124.95</b> |
| Oct-06        | \$100,000.00        | \$833.00                  | \$208.25        |
| Nov-06        | \$100,000.00        | \$833.00                  | \$208.25        |
| Dec-06        | \$100,000.00        | \$833.00                  | \$208.25        |
| Jan-07        | \$100,000.00        | \$833.00                  | \$208.25        |
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| Jul-07        | \$100,000.00        | \$833.00                  | \$208.25        |
| Aug-07        | \$100,000.00        | \$833.00                  | \$208.25        |
| Sep-07        | \$100,000.00        | \$833.00                  | \$208.25        |
| Oct-07        | \$100,000.00        | \$833.00                  | \$208.25        |
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| Oct-08        | \$100,000.00        | \$833.00                  | \$208.25        |
| Nov-08        | \$100,000.00        | \$833.00                  | \$208.25        |
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| Aug-10        | \$100,000.00        | \$833.00                  | \$208.25        |
| Sep-10        | \$100,000.00        | \$833.00                  | \$208.25        |
| Oct-10        | \$100,000.00        | \$833.00                  | \$208.25        |
| Nov-10        | \$100,000.00        | \$833.00                  | \$208.25        |
| Dec-10        | \$100,000.00        | \$833.00                  | \$208.25        |

15-Sep-06

**Re: Reynolds, Peggy**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 9/14/2006    |
| <b>Added Investment</b> | \$100,000.00 |
| <b>Account Balance</b>  | \$100,000.00 |

**Full Month Amts.**

|                 |           |  |            |
|-----------------|-----------|--|------------|
| <b>Investor</b> |           |  |            |
| \$100,000       | x 0.00833 |  | <b>833</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$833            | x 0.25 |  | <b>\$208</b> |

**Partial Month Amts.**

|                  |            |          |  |                         |
|------------------|------------|----------|--|-------------------------|
| <b>Investor:</b> |            |          |  |                         |
| \$833            | / 30 days= | \$27.77  |  |                         |
| \$27.77          | x 15 days= | \$416.50 |  |                         |
|                  |            |          |  | <b>\$417</b>            |
|                  |            |          |  | Partial Interest Earned |

|                   |        |          |  |                         |
|-------------------|--------|----------|--|-------------------------|
| <b>Custodial:</b> |        |          |  |                         |
| \$417             | x 0.25 | \$104.13 |  |                         |
|                   |        |          |  | <b>\$104</b>            |
|                   |        |          |  | Partial Interest Earned |

**Investor**

|                            |                     |                         |                 |           |
|----------------------------|---------------------|-------------------------|-----------------|-----------|
| Acct. Bal. Before Addition | <b>\$100,000.00</b> | Partial Interest Earned | <b>\$499.80</b> | (18 Days) |
| Addition on 09/15/06       | <b>\$100,000.00</b> | Partial Interest Eamed  | <b>\$416.50</b> | (15 Days) |
| Acct. Bal after Addition   | <b>\$200,000.00</b> |                         | <b>\$916.30</b> |           |

**Partial Interest for 9/30/06**

**Custodian**

|                              |                 |                                      |                 |
|------------------------------|-----------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | <b>\$499.80</b> | X 0.25                               | <b>\$124.95</b> |
| Partial Fees Before Addition | <b>\$417</b>    | X 0.25                               | <b>\$104.13</b> |
|                              |                 | <b>Total Fees Earned for 9/30/06</b> | <b>\$229.08</b> |

12-Sep-06

Re: Reynolds, Peggy

Check Date 9/3/2006  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 18 days= \$499.80 **\$500**  
Partial Interest Earned

**Custodial:**  
\$500 x 0.25 \$124.95 => **\$125**  
Partial Interest Earned

C001920



# David P. Roth

|               |                     | Investor                          | Custodian       |          |              |                     |
|---------------|---------------------|-----------------------------------|-----------------|----------|--------------|---------------------|
| 01/31/07      | \$ 50,000.00        | <i>Account Balance As of Date</i> |                 |          |              |                     |
| Jan-07        | \$ 50,000.00        | \$ 430.55                         | \$ 43.06        |          |              |                     |
| Feb-07        | \$ 50,000.00        | \$ 388.89                         | \$ 38.89        |          |              |                     |
| Mar-07        | \$ 50,000.00        | \$ 430.55                         | \$ 43.06        |          |              |                     |
| <b>Apr-07</b> | <b>\$ 75,000.00</b> | <b>\$ 618.05</b>                  | <b>\$ 61.81</b> | 4/2/2007 | \$ 25,000.00 | \$ 201.39           |
| May-07        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          | ADDITION     | Partial for 11 Days |
| Jun-07        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Jul-07        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Aug-07        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Sep-07        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Oct-07        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Nov-07        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Dec-07        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jan-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Feb-08        | \$ 75,000.00        | \$ 583.33                         | \$ 58.33        |          |              |                     |
| Mar-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Apr-08        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| May-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jun-08        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Jul-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Aug-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Sep-08        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Oct-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Nov-08        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Dec-08        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jan-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Feb-09        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Mar-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Apr-09        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| May-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jun-09        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Jul-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Aug-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Sep-09        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Oct-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Nov-09        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Dec-09        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jan-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Feb-10        | \$ 75,000.00        | \$ 583.33                         | \$ 58.33        |          |              |                     |
| Mar-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Apr-10        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| May-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Jun-10        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Jul-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Aug-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Sep-10        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Oct-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |
| Nov-10        | \$ 75,000.00        | \$ 625.00                         | \$ 62.50        |          |              |                     |
| Dec-10        | \$ 75,000.00        | \$ 645.83                         | \$ 64.58        |          |              |                     |

# DAVID P. ROTH

|        |             |          |         |                     |
|--------|-------------|----------|---------|---------------------|
| Mar-04 | \$50,000.00 |          |         |                     |
| Mar-04 | \$50,000.00 | \$319.32 | \$31.93 | Partial for 23 days |
| Apr-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-04 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-05 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Sep-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Oct-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Nov-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Dec-06 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jan-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Feb-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Mar-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Apr-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| May-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jun-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Jul-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |
| Aug-07 | \$50,000.00 | \$416.50 | \$41.65 |                     |



2-Apr-07

Re: David P. Roth

|                  |              |
|------------------|--------------|
| Check Date       | 3/28/2007    |
| Added Investment | \$ 25,000.00 |
| Account Balance  | \$ 50,000.00 |

**Full Month Amts.**

|                 |            |  |               |
|-----------------|------------|--|---------------|
| <b>Investor</b> |            |  |               |
| \$25,000        | x0.0083333 |  | <b>\$ 208</b> |

|                   |       |          |                 |
|-------------------|-------|----------|-----------------|
| <b>Custodial:</b> |       |          |                 |
| \$208             | x 0.1 | \$ 20.83 | <b>\$ 20.83</b> |

**Partial Month Amts.**

|                  |            |           |                         |
|------------------|------------|-----------|-------------------------|
| <b>Investor:</b> |            |           |                         |
| \$ 208.33        | / 30 days= | \$ 6.94   |                         |
| \$ 6.94          | x 29 days= | \$ 201.39 | <b>\$ 201.39</b>        |
|                  |            |           | Partial Interest Earned |

|                   |       |          |                         |
|-------------------|-------|----------|-------------------------|
| <b>Custodial:</b> |       |          |                         |
| \$ 201.39         | x 0.1 | \$ 20.14 | <b>\$ 20.14</b>         |
|                   |       |          | Partial Interest Earned |

**Investor**

|                            |              |                         |                     |
|----------------------------|--------------|-------------------------|---------------------|
| Acct. Bal. Before Addition | \$ 50,000.00 | Full Interest Earned    | \$ 416.67           |
| Addition on 4/2/07         | \$ 25,000.00 | Partial Interest Earned | \$ 201.39 (29 Days) |
| Acct. Bal after Addition   | \$ 75,000.00 |                         | \$ 618.05           |

**Partial Interest for 4/30/07**

**Custodian**

|                         |           |                                       |                        |
|-------------------------|-----------|---------------------------------------|------------------------|
| Fees Before Withdrawal  | \$ 416.67 | X 0.1                                 | \$ 41.67               |
| Partial Fees NOT Earned | \$ 201.39 | X 0.1                                 | \$ 20.14 (For 29 Days) |
|                         |           | <b>Total Partial Fees for 4/30/07</b> | <b>\$ 61.81</b>        |





# Ruiz, Adriana

|        |             | Investor |                     |              |                    |
|--------|-------------|----------|---------------------|--------------|--------------------|
| 1/6/06 | \$20,200.00 |          | Initial Investment  |              |                    |
| Jan-06 | \$20,410.42 | \$210.42 | Partial for 25 Days |              |                    |
| Feb-06 | \$14,149.30 | \$238.88 | 2/24/2006           | (\$6,500.00) | (\$16.25)          |
| Mar-06 | \$14,326.16 | \$176.87 |                     | WITHDRAWAL   | Partial NOT Earned |
| Apr-06 | \$14,505.24 | \$179.08 |                     |              |                    |
| May-06 | \$14,686.56 | \$181.32 |                     |              |                    |
| Jun-06 | \$14,870.14 | \$183.58 |                     |              |                    |
| Jul-06 | \$15,056.01 | \$185.88 |                     |              |                    |
| Aug-06 | \$15,244.21 | \$188.20 |                     |              |                    |
| Sep-06 | \$15,434.77 | \$190.55 |                     |              |                    |
| Oct-06 | \$15,627.70 | \$192.93 |                     |              |                    |
| Nov-06 | \$15,823.05 | \$195.35 |                     |              |                    |
| Dec-06 | \$16,020.84 | \$197.79 |                     |              |                    |
| Jan-07 | \$16,221.10 | \$200.26 |                     |              |                    |
| Feb-07 | \$16,423.86 | \$202.76 |                     |              |                    |
| Mar-07 | \$16,629.16 | \$205.30 |                     |              |                    |
| Apr-07 | \$16,837.02 | \$207.86 |                     |              |                    |
| May-07 | \$17,047.49 | \$210.46 |                     |              |                    |
| Jun-07 | \$17,260.58 | \$213.09 |                     |              |                    |
| Jul-07 | \$17,476.34 | \$215.76 |                     |              |                    |
| Aug-07 | \$17,694.79 | \$218.45 |                     |              |                    |
| Sep-07 | \$17,915.98 | \$221.18 |                     |              |                    |
| Oct-07 | \$18,139.93 | \$223.95 |                     |              |                    |
| Nov-07 | \$18,366.67 | \$226.75 |                     |              |                    |
| Dec-07 | \$18,596.26 | \$229.58 |                     |              |                    |
| Jan-08 | \$18,828.71 | \$232.45 |                     |              |                    |
| Feb-08 | \$19,064.07 | \$235.36 |                     |              |                    |
| Mar-08 | \$19,302.37 | \$238.30 |                     |              |                    |
| Apr-08 | \$19,543.65 | \$241.28 |                     |              |                    |
| May-08 | \$19,787.95 | \$244.30 |                     |              |                    |
| Jun-08 | \$20,035.30 | \$247.35 |                     |              |                    |
| Jul-08 | \$20,285.74 | \$250.44 |                     |              |                    |
| Aug-08 | \$20,539.31 | \$253.57 |                     |              |                    |
| Sep-08 | \$20,796.05 | \$256.74 |                     |              |                    |
| Oct-08 | \$21,056.00 | \$259.95 |                     |              |                    |
| Nov-08 | \$21,319.20 | \$263.20 |                     |              |                    |
| Dec-08 | \$21,585.69 | \$266.49 |                     |              |                    |
| Jan-09 | \$21,855.51 | \$269.82 |                     |              |                    |
| Feb-09 | \$22,128.71 | \$273.19 |                     |              |                    |
| Mar-09 | \$22,405.31 | \$276.61 |                     |              |                    |
| Apr-09 | \$22,685.38 | \$280.07 |                     |              |                    |
| May-09 | \$22,968.95 | \$283.57 |                     |              |                    |
| Jun-09 | \$23,256.06 | \$287.11 |                     |              |                    |
| Jul-09 | \$23,546.76 | \$290.70 |                     |              |                    |
| Aug-09 | \$23,841.09 | \$294.33 |                     |              |                    |
| Sep-09 | \$24,139.11 | \$298.01 |                     |              |                    |
| Oct-09 | \$24,440.85 | \$301.74 |                     |              |                    |
| Nov-09 | \$24,746.36 | \$305.51 |                     |              |                    |
| Dec-09 | \$25,055.69 | \$309.33 |                     |              |                    |
| Jan-10 | \$25,368.88 | \$313.20 |                     |              |                    |
| Feb-10 | \$25,685.99 | \$317.11 |                     |              |                    |
| Mar-10 | \$26,007.07 | \$321.07 |                     |              |                    |
| Apr-10 | \$26,332.16 | \$325.09 |                     |              |                    |

# Ruiz, Adriana

|        |             | Investor |                              |
|--------|-------------|----------|------------------------------|
| 1/6/06 | \$20,200.00 |          |                              |
| Jan-06 | \$20,410.42 | \$210.42 | Partial Interest for 25 Days |
| Feb-06 | \$20,665.55 | \$255.13 |                              |
| Mar-06 | \$20,923.87 | \$258.32 |                              |
| Apr-06 | \$21,185.41 | \$261.55 |                              |
| May-06 | \$21,450.23 | \$264.82 |                              |
| Jun-06 | \$21,718.36 | \$268.13 |                              |
| Jul-06 | \$21,989.84 | \$271.48 |                              |
| Aug-06 | \$22,264.71 | \$274.87 |                              |
| Sep-06 | \$22,543.02 | \$278.31 |                              |
| Oct-06 | \$22,824.81 | \$281.79 |                              |
| Nov-06 | \$23,110.12 | \$285.31 |                              |
| Dec-06 | \$23,399.00 | \$288.88 |                              |
| Jan-07 | \$23,691.48 | \$292.49 |                              |
| Feb-07 | \$23,987.63 | \$296.14 |                              |
| Mar-07 | \$24,287.47 | \$299.85 |                              |
| Apr-07 | \$24,591.07 | \$303.59 |                              |
| May-07 | \$24,898.45 | \$307.39 |                              |
| Jun-07 | \$25,209.68 | \$311.23 |                              |
| Jul-07 | \$25,524.81 | \$315.12 |                              |
| Aug-07 | \$25,843.87 | \$319.06 |                              |
| Sep-07 | \$26,166.91 | \$323.05 |                              |
| Oct-07 | \$26,494.00 | \$327.09 |                              |
| Nov-07 | \$26,825.18 | \$331.18 |                              |
| Dec-07 | \$27,160.49 | \$335.31 |                              |
| Jan-08 | \$27,500.00 | \$339.51 |                              |
| Feb-08 | \$27,843.75 | \$343.75 |                              |
| Mar-08 | \$28,191.79 | \$348.05 |                              |
| Apr-08 | \$28,544.19 | \$352.40 |                              |
| May-08 | \$28,900.99 | \$356.80 |                              |
| Jun-08 | \$29,262.26 | \$361.26 |                              |
| Jul-08 | \$29,628.03 | \$365.78 |                              |
| Aug-08 | \$29,998.38 | \$370.35 |                              |
| Sep-08 | \$30,373.36 | \$374.98 |                              |
| Oct-08 | \$30,753.03 | \$379.67 |                              |
| Nov-08 | \$31,137.44 | \$384.41 |                              |
| Dec-08 | \$31,526.66 | \$389.22 |                              |
| Jan-09 | \$31,920.74 | \$394.08 |                              |
| Feb-09 | \$32,319.75 | \$399.01 |                              |
| Mar-09 | \$32,723.75 | \$404.00 |                              |
| Apr-09 | \$33,132.80 | \$409.05 |                              |
| May-09 | \$33,546.96 | \$414.16 |                              |
| Jun-09 | \$33,966.30 | \$419.34 |                              |
| Jul-09 | \$34,390.87 | \$424.58 |                              |
| Aug-09 | \$34,820.76 | \$429.89 |                              |
| Sep-09 | \$35,256.02 | \$435.26 |                              |
| Oct-09 | \$35,696.72 | \$440.70 |                              |
| Nov-09 | \$36,142.93 | \$446.21 |                              |
| Dec-09 | \$36,594.72 | \$451.79 |                              |
| Jan-10 | \$37,052.15 | \$457.43 |                              |
| Feb-10 | \$37,515.30 | \$463.15 |                              |
| Mar-10 | \$37,984.24 | \$468.94 |                              |
| Apr-10 | \$38,459.05 | \$474.80 |                              |

24-Feb-06

**Re: Ruiz Adriana**

|                        |              |
|------------------------|--------------|
| <b>Check Date</b>      | 2/24/2006    |
| <b>Withdrawal</b>      | (\$6,500.00) |
| <b>Account Balance</b> | \$20,410.42  |

**Full Month Amts.**

|                 |         |  |             |
|-----------------|---------|--|-------------|
| <b>Investor</b> |         |  |             |
| (\$6,500)       | x0.0125 |  | <b>(81)</b> |

**Partial Month Amts.**

|                  |            |           |                     |
|------------------|------------|-----------|---------------------|
| <b>Investor:</b> |            |           |                     |
| (\$81)           | / 30 days= | (\$2.71)  |                     |
| (\$2.71)         | x 6 days=  | (\$16.25) | <b>(16)</b>         |
|                  |            |           | Interest NOT Earned |

**Investor**

|                                       |                     |                     |                  |                                     |
|---------------------------------------|---------------------|---------------------|------------------|-------------------------------------|
| Acct. Bal. Before Withdrawal          | <b>\$20,410.42</b>  | Full Interest       | <b>\$255.13</b>  |                                     |
| Date of Withdrawal 2/24/06            | <b>(\$6,500.00)</b> | Interest NOT Earned | <b>(\$16.25)</b> | (For 6 Days)                        |
| Acct. Bal after Withdrawal & Interest | <b>\$14,149.30</b>  |                     | <b>\$238.88</b>  |                                     |
| Full Interest beginning 3/31/06       | <b>\$176.87</b>     |                     |                  | <b>Partial Interest for 2/28/06</b> |

C001930

6-Jan-06

**Re: Ruiz, Adriana**

Check Date 1/6/2006  
Initial Investment \$20,200.00

**Full Month Amts.**

**Investor**  
\$20,200 x 0.0125 **253**

**Custodian**  
\$253 x 0 **\$0**

**Partial Month Amts.**

**Investor:**  
\$253 / 30 days= \$8.42 per day  
\$8.42 x 25 days= \$210.42 **\$210**  
Partial Interest Earned

**Custodial:**  
\$210 x 0 \$0.00 => **\$0**



# Schuringa, Jack

|               | Investor            | Custodian                  |                   |                 |                     |
|---------------|---------------------|----------------------------|-------------------|-----------------|---------------------|
| 01/01/07      | \$400,432.85        | Account Balance As of Date |                   |                 |                     |
| Jan-07        | \$400,432.85        | \$4,137.81                 | \$1,034.45        |                 |                     |
| Feb-07        | \$400,432.85        | \$3,737.37                 | \$934.34          |                 |                     |
| <b>Mar-07</b> | <b>\$600,432.85</b> | <b>\$5,337.81</b>          | <b>\$1,334.45</b> | <b>03/14/07</b> | <b>\$200,000.00</b> |
| Apr-07        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 | <b>\$1,200.00</b>   |
| May-07        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 | Partial for 18 Days |
| Jun-07        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Jul-07        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Aug-07        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Sep-07        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Oct-07        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Nov-07        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Dec-07        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jan-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Feb-08        | \$600,432.85        | \$5,604.04                 | \$1,401.01        |                 |                     |
| Mar-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Apr-08        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| May-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jun-08        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Jul-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Aug-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Sep-08        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Oct-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Nov-08        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Dec-08        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jan-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Feb-09        | \$600,432.85        | \$5,604.04                 | \$1,401.01        |                 |                     |
| Mar-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Apr-09        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| May-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jun-09        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Jul-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Aug-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Sep-09        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Oct-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Nov-09        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Dec-09        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jan-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Feb-10        | \$600,432.85        | \$5,604.04                 | \$1,401.01        |                 |                     |
| Mar-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Apr-10        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| May-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jun-10        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Jul-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Aug-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Sep-10        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Oct-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Nov-10        | \$600,432.85        | \$6,004.33                 | \$1,501.08        |                 |                     |
| Dec-10        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Jan-11        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |
| Feb-11        | \$600,432.85        | \$5,604.04                 | \$1,401.01        |                 |                     |
| Mar-11        | \$600,432.85        | \$6,204.47                 | \$1,551.12        |                 |                     |

# SCHURINGA, JACK

|               |                     | Investor          | Custodian       | Account balance as of date |                 |                                    |
|---------------|---------------------|-------------------|-----------------|----------------------------|-----------------|------------------------------------|
| 06/22/06      | \$300,432.85        |                   |                 | 6/22/2006                  | \$100,000.00    | \$266.67                           |
| <b>Jun-06</b> | <b>\$400,432.85</b> | <b>\$3,271.00</b> | <b>\$817.75</b> |                            | <b>ADDITION</b> | <b>Partial Interest for 8 Days</b> |
| Jul-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Aug-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Sep-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Oct-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Nov-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Dec-06        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jan-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Feb-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Mar-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Apr-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| May-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jun-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jul-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Aug-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Sep-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Oct-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Nov-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Dec-07        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jan-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Feb-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Mar-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Apr-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| May-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jun-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jul-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Aug-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Sep-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Oct-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Nov-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Dec-08        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jan-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Feb-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Mar-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Apr-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| May-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jun-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jul-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Aug-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Sep-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Oct-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Nov-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Dec-09        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jan-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Feb-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Mar-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Apr-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| May-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jun-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Jul-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Aug-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |
| Sep-10        | \$400,432.85        | \$4,004.33        | \$1,001.08      |                            |                 |                                    |

|        |              |            |          |
|--------|--------------|------------|----------|
| Jun-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-06 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-07 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-08 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-09 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-09 | \$300,432.85 | \$3,004.33 | \$751.08 |

## SCHURINGA JACK

|        |              |            |          |
|--------|--------------|------------|----------|
| Dec-01 | \$300,432.85 |            |          |
| Dec-01 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-02 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-03 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jun-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jul-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Aug-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Sep-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Oct-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Nov-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Dec-04 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Jan-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Feb-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Mar-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| Apr-05 | \$300,432.85 | \$3,004.33 | \$751.08 |
| May-05 | \$300,432.85 | \$3,004.33 | \$751.08 |

14-Mar-07

Re: Schuringa, Jack

|                  |              |
|------------------|--------------|
| Check Date       | 3/9/2007     |
| Added Investment | \$200,000.00 |
| Account Balance  | \$400,432.85 |

**Full Month Amt.**

|                 |       |  |              |
|-----------------|-------|--|--------------|
| <u>Investor</u> |       |  |              |
| \$200,000       | x0.01 |  | <b>2,000</b> |

**Partial Month Amt.**

|                  |            |            |                         |
|------------------|------------|------------|-------------------------|
| <u>Investor:</u> |            |            |                         |
| \$2,000          | / 30 days= | \$66.67    |                         |
| \$66.67          | x 18 days= | \$1,200.00 | <b>\$1,200</b>          |
|                  |            |            | Partial Interest Earned |

**Investor**

|                            |                     |                         |                   |           |
|----------------------------|---------------------|-------------------------|-------------------|-----------|
| Acct. Bal. Before Addition | <b>\$400,432.85</b> | Full Interest Earned    | <b>\$4,137.81</b> |           |
| Addition on 3/14/07        | <b>\$200,000.00</b> | Partial Interest Earned | <b>\$1,200.00</b> | (18 Days) |
| Acct. Bal after Addition   | <b>\$600,432.85</b> |                         | <b>\$5,337.81</b> |           |

**Partial Interest for 3/31/07**

**Custodian**

|                        |                   |                                |                   |               |
|------------------------|-------------------|--------------------------------|-------------------|---------------|
| Fees Before Withdrawal | <b>\$4,137.81</b> | X 0.25                         | <b>\$1,034.45</b> |               |
| Partial Fees Earned    | <b>\$1,200</b>    | X 0.25                         | <b>\$300.00</b>   | (For 18 Days) |
|                        |                   | Total Partial Fees for 3/31/07 | <b>\$1,334.45</b> |               |

C001937

22-Jun-06

**Re: SCHURINGA, JACK**

|                  |              |
|------------------|--------------|
| Check Date       | 6/14/2006    |
| Added Investment | \$100,000.00 |
| Account Balance  | \$300,432.85 |

**Full Month Amts.**

|                  |       |  |              |
|------------------|-------|--|--------------|
| <b>Investor</b>  |       |  |              |
| \$100,000        | x0.01 |  | <b>1,000</b> |
| <b>Custodian</b> |       |  |              |
| \$1,000          | 0.25  |  | <b>\$250</b> |

**Partial Month Amts.**

|                   |            |          |  |                 |
|-------------------|------------|----------|--|-----------------|
| <b>Investor:</b>  |            |          |  |                 |
| \$1,000           | / 30 days= | \$33.33  |  |                 |
| \$33.33           | x 8 days=  | \$266.67 |  |                 |
|                   |            |          |  | <b>\$267</b>    |
|                   |            |          |  | Interest Earned |
| <b>Custodial:</b> |            |          |  |                 |
| \$267             | x 0.25     | \$66.67  |  |                 |
|                   |            |          |  | <b>\$67</b>     |
|                   |            |          |  | Interest Earned |

**Investor**

|                                 |              |                 |            |
|---------------------------------|--------------|-----------------|------------|
| Acct. Bal. Before Addition      | \$300,432.85 | Full Interest   | \$3,004.33 |
| Addition on 6/22/06             | \$100,000.00 | Interest Earned | \$266.67   |
| Acct. Bal after Addition        | \$400,432.85 |                 | \$3,271.00 |
| Full Interest beginning 7/31/06 | \$4,004.33   |                 |            |

**Partial Interest for 6/30/06**

**Custodian**

|                      |            |                                       |                 |
|----------------------|------------|---------------------------------------|-----------------|
| Fees Before Addition | \$3,004.33 | X 0.25                                | \$751.08        |
| Partial Fees Earned  | \$267      | X 0.25                                | \$66.67         |
|                      |            | <b>Total Partial Fees for 6/30/06</b> | <b>\$817.75</b> |

31-Dec-01

Re: **SCHURINGA JACK**

Check Date 12/31/2001  
Initial Investment \$300,432.85

**Full Month Amts.**

**Investor**  
\$300,433 x 0.01 **3,004**

**Custodian**  
\$3,004 x 0.25 **\$751**

**Partial Month Amts.**

**Investor:**  
\$3,004 / 30 days = \$100.14 per day  
\$100.14 x 30 days = \$3,004.33 **\$3,004**

**Custodial:**  
\$3,004 x 0.25 = \$751.08 => **\$751**

ATTN: DAVID WANZEK  
ATTN: SCHURINGA

FEBRUARY 21, 2001

RE: ADDITION TO INVESTMENT.

REGULAR MONTH

INVESTOR(CURRENTLY) --\$2004.00.  
ERF(CURRENTLY) -- \$501.00.

NEW INVESTMENT

\$ 100,000.00 DATED 02/08/01— 21 DAYS

INVESTOR \$100,000.00=\$1,000.00  
ERF (CUSTODIAL) = \$250.00

\$ 1000

-----= \$ 32.26 X 21= \$ 677.46 =>\$ 677.00

31 DAYS

\$677.00x 25%= \$169.25=> \$169.00

SO FAR FOR THE MONTH OF FEBRUARY 2001:

INVESTOR =\$2,004.00 + \$ 677.00=> \$2,681.00  
ERF= \$501.00+ \$169.00=>\$670.00  
FINDERS FEE= \$1,000.00

AND FOR COMPLETE MONTH:

INVESTOR = \$2,004.00 + \$1,000.00= \$3,004.00  
ERF = \$ 501.00+ \$ 250.00= \$751.00

TANYA













**SCHURINGA CHARITABLE TRUST**

|               |                     | Investor                   | Custodian       |           |            |                    |
|---------------|---------------------|----------------------------|-----------------|-----------|------------|--------------------|
|               |                     | Account Balance As of Date |                 |           |            |                    |
|               |                     |                            |                 | 9/21/2006 | \$2,000.00 | \$6.00             |
|               |                     |                            |                 |           | ADDITION   | Partial for 9 Days |
| 09/21/06      | \$253,461.89        |                            |                 |           |            |                    |
| <b>Sep-06</b> | <b>\$255,461.89</b> | <b>\$2,540.62</b>          | <b>\$635.15</b> |           |            |                    |
| Oct-06        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Nov-06        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Dec-06        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jan-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Feb-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Mar-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Apr-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| May-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jun-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jul-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Aug-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Sep-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Oct-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Nov-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Dec-07        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jan-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Feb-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Mar-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Apr-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| May-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jun-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jul-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Aug-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Sep-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Oct-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Nov-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Dec-08        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jan-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Feb-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Mar-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Apr-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| May-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jun-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jul-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Aug-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Sep-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Oct-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Nov-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Dec-09        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jan-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Feb-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Mar-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Apr-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| May-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jun-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Jul-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Aug-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Sep-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Oct-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Nov-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |
| Dec-10        | \$255,461.89        | \$2,554.62                 | \$638.65        |           |            |                    |

SCHURINGA CHARITABLE TRUST

|        |              |            |          |         |            |                  |
|--------|--------------|------------|----------|---------|------------|------------------|
| Oct-05 | \$250,461.89 |            |          |         |            |                  |
| Oct-05 | \$253,461.89 | \$2,530.62 | \$632.65 | 10/5/05 | \$3,000.00 | \$26.00          |
| Nov-05 | \$253,461.89 | \$2,534.62 | \$633.65 |         | ADDITION   | Partial Interest |
| Dec-05 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jan-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Feb-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Mar-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Apr-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| May-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jun-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jul-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Aug-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Sep-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Oct-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Nov-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Dec-06 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jan-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Feb-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Mar-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Apr-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| May-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jun-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jul-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Aug-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Sep-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Oct-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Nov-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Dec-07 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jan-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Feb-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Mar-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Apr-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| May-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jun-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jul-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Aug-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Sep-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Oct-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Nov-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Dec-08 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Jan-09 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |
| Feb-09 | \$253,461.89 | \$2,534.62 | \$633.65 |         |            |                  |

|        |              |            |          |
|--------|--------------|------------|----------|
| Jul-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Aug-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Sep-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Oct-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Nov-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Dec-05 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jan-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Feb-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Mar-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Apr-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| May-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jun-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jul-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Aug-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Sep-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Oct-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Nov-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Dec-06 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jan-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Feb-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Mar-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Apr-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| May-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jun-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jul-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Aug-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Sep-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Oct-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Nov-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Dec-07 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jan-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Feb-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Mar-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Apr-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| May-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jun-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jul-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Aug-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Sep-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Oct-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Nov-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Dec-08 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Jan-09 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Feb-09 | \$250,461.89 | \$2,504.62 | \$626.15 |
| Mar-09 | \$250,461.89 | \$2,504.62 | \$626.15 |

SCHURINGA CHARITABLE TRUST

|        |              |            |          |         |                     |
|--------|--------------|------------|----------|---------|---------------------|
| Dec-01 | \$246,161.89 |            |          |         |                     |
| Jan-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Feb-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Mar-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Apr-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| May-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Jun-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Jul-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Aug-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Sep-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Oct-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Nov-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Dec-02 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Jan-03 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Feb-03 | \$246,161.89 | \$2,461.62 | \$615.40 |         |                     |
| Mar-03 | \$248,461.89 | \$2,472.35 | \$618.09 | 3/18/03 | \$2,300.00          |
| Apr-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         | Addition            |
| May-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         | Partial for 14 days |
| Jun-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Jul-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Aug-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Sep-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Oct-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Nov-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Dec-03 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Jan-04 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Feb-04 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Mar-04 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Apr-04 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| May-04 | \$248,461.89 | \$2,484.62 | \$621.15 |         |                     |
| Jun-04 | \$250,461.89 | \$2,497.95 | \$624.49 | 6/11/04 | \$ 2,000.00         |
| Jul-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         | Addition            |
| Aug-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         | Partial for 20 days |
| Sep-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Oct-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Nov-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Dec-04 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Jan-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Feb-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Mar-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Apr-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| May-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |
| Jun-05 | \$250,461.89 | \$2,504.62 | \$626.15 |         |                     |

21-Sep-06

**Re: SCHURINGA CHARITABLE TRUST**

|                  |              |
|------------------|--------------|
| Check Date       | 9/19/2006    |
| Added Investment | \$2,000.00   |
| Account Balance  | \$253,461.89 |

**Full Month Amts.**

|                  |        |  |            |
|------------------|--------|--|------------|
| <b>Investor</b>  |        |  |            |
| \$2,000          | x0.01  |  | <b>20</b>  |
| <b>Custodian</b> |        |  |            |
| \$20             | x 0.25 |  | <b>\$5</b> |

**Partial Month Amts.**

|                         |            |        |            |
|-------------------------|------------|--------|------------|
| <b>Investor:</b>        |            |        |            |
| \$20                    | / 30 days= | \$0.67 |            |
| \$0.67                  | x 9 days=  | \$6.00 | <b>\$6</b> |
| Partial Interest Earned |            |        |            |
| <b>Custodial:</b>       |            |        |            |
| \$6                     | x 0.25     | \$1.50 | <b>\$2</b> |
| Partial Interest Earned |            |        |            |

**Investor**

|                            |                     |                         |                   |          |
|----------------------------|---------------------|-------------------------|-------------------|----------|
| Acct. Bal. Before Addition | <b>\$253,461.89</b> | Full Interest Earned    | <b>\$2,534.62</b> |          |
| Addition on 09/21/06       | <b>\$2,000.00</b>   | Partial Interest Earned | <b>\$6.00</b>     | (9 Days) |
| Acct. Bal after Addition   | <b>\$255,461.89</b> |                         | <b>\$2,540.62</b> |          |

**Partial Interest for 9/30/06**

**Custodian**

|                              |                   |                               |                 |
|------------------------------|-------------------|-------------------------------|-----------------|
| Partial Fees Before Addition | <b>\$2,534.62</b> | X 0.25                        | <b>\$633.65</b> |
| Partial Fees Before Addition | <b>\$6</b>        | X 0.25                        | <b>\$1.50</b>   |
|                              |                   | Total Fees Earned for 9/30/06 | <b>\$635.15</b> |

7-Oct-05

**Re: SCHURINGA CHARITABLE TRUST**

|                  |              |
|------------------|--------------|
| Check Date       | 10/5/2005    |
| Added Investment | \$3,000.00   |
| Account Balance  | \$250,461.89 |

**Full Month Amts.**

|                  |        |  |            |
|------------------|--------|--|------------|
| <b>Investor</b>  |        |  |            |
| \$3,000          | x0.01  |  | <b>30</b>  |
| <b>Custodian</b> |        |  |            |
| \$30             | x 0.25 |  | <b>\$8</b> |

**Partial Month Amts.**

|                   |            |         |             |                         |
|-------------------|------------|---------|-------------|-------------------------|
| <b>Investor:</b>  |            |         |             |                         |
| \$30              | / 30 days= | \$1.00  |             |                         |
| \$1.00            | x 26 days= | \$26.00 | <b>\$26</b> |                         |
|                   |            |         |             | Partial Interest Earned |
| <b>Custodial:</b> |            |         |             |                         |
| \$26              | x 0.25     | \$6.50  | <b>\$7</b>  |                         |
|                   |            |         |             | Partial Interest Earned |

**Investor**

|                            |              |                         |            |               |
|----------------------------|--------------|-------------------------|------------|---------------|
| Acct. Bal. Before Addition | \$250,461.89 | Full Interest           | \$2,504.62 |               |
| Addition On 10/5/05        | \$3,000.00   | Partial Interest Earned | \$26.00    | (For 26 Days) |
| Acct. Bal after Addition   | \$253,461.89 |                         | \$2,530.62 |               |

**Partial Interest for 10/31/05**

**Custodian**

|                      |            |                           |                 |               |
|----------------------|------------|---------------------------|-----------------|---------------|
| Fees Before Addition | \$2,504.62 | X0.25                     | \$626.15        |               |
| Partial Fees Earned  | \$26       | X0.25                     | \$6.50          | (For 26 Days) |
|                      |            | <b>Total Partial Fees</b> | <b>\$632.65</b> |               |

11-Jun-04

**Re: SCHURINGA CHARITABLE TRUST**

|                  |              |
|------------------|--------------|
| Check Date       | 6/11/2004    |
| Added Investment | \$2,000.00   |
| Account Balance  | \$248,461.89 |

**Full Month Amts.**

|                  |        |  |            |
|------------------|--------|--|------------|
| <b>Investor</b>  |        |  |            |
| \$2,000          | x0.01  |  | <b>20</b>  |
| <b>Custodian</b> |        |  |            |
| \$20             | x 0.25 |  | <b>\$5</b> |

**Partial Month Amts.**

|                   |            |         |                         |  |
|-------------------|------------|---------|-------------------------|--|
| <b>Investor:</b>  |            |         |                         |  |
| \$20              | / 30 days= | \$0.67  |                         |  |
| \$0.67            | x 20 days= | \$13.33 | <b>\$13</b>             |  |
|                   |            |         | <b>Partial Interest</b> |  |
| <b>Custodial:</b> |            |         |                         |  |
| \$13              | x 0.25     | \$3.33  | <b>\$3</b>              |  |
|                   |            |         | <b>Partial Interest</b> |  |

|                            |  |                  |                                     |               |
|----------------------------|--|------------------|-------------------------------------|---------------|
| Acct. Bal. Before Addition | <b>\$248,461.89</b>                    | Full Interest    | <b>\$2,484.62</b>                   |               |
| Added Investment           | <b>\$2,000.00</b>                      | Partial Interest | <b>\$13.33</b>                      | (For 20 Days) |
| Acct. Bal after Addition   | <b>\$250,461.89</b>                    |                  | <b>\$2,497.95</b>                   |               |
|                            | <b>\$2,504.62</b>                      |                  | <b>Partial Interest for 6/30/04</b> |               |
|                            | <b>Full Interest Beginning 7/31/04</b> |                  |                                     |               |

18-Mar-03

**Re: SCHURINGA CHARITABLE TRUST**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 3/18/2003    |
| <b>Added Investment</b> | \$2,300.00   |
| <b>Account Balance</b>  | \$246,161.89 |

**Full Month Amts.**

|                  |        |  |            |
|------------------|--------|--|------------|
| <b>Investor</b>  |        |  |            |
| \$2,300          | x0.01  |  | <b>23</b>  |
| <b>Custodian</b> |        |  |            |
| \$23             | x 0.25 |  | <b>\$6</b> |

**Partial Month Amts.**

|                   |            |         |                         |  |
|-------------------|------------|---------|-------------------------|--|
| <b>Investor:</b>  |            |         |                         |  |
| \$23              | / 30 days= | \$0.77  |                         |  |
| \$0.77            | x 14 days= | \$10.73 | <b>\$11</b>             |  |
|                   |            |         | <b>Partial Interest</b> |  |
| <b>Custodial:</b> |            |         |                         |  |
| \$11              | x 0.25     | \$2.68  | <b>\$3</b>              |  |
|                   |            |         | <b>Partial Interest</b> |  |

|                                   |                     |                         |                                     |                      |
|-----------------------------------|---------------------|-------------------------|-------------------------------------|----------------------|
| <i>Acct. Bal. Before Addition</i> | <b>\$246,161.89</b> | <i>Full Interest</i>    | <b>\$2,461.62</b>                   |                      |
| <i>Added Investment</i>           | <b>\$2,300.00</b>   | <i>Partial Interest</i> | <b>\$10.73</b>                      | <i>(For 14 Days)</i> |
| <i>Acct. Bal after Addition</i>   | <b>\$248,461.89</b> |                         | <b>\$2,472.35</b>                   |                      |
|                                   | <b>\$2,484.62</b>   |                         | <b>Partial Interest for 3/31/03</b> |                      |

**Full Interest Beginning 4/30/03**

1-Jan-02

**Re: SCHURINGA CHARITABLE TRUST**

Check Date 12/31/2001  
Initial Investment \$246,161.89

**Full Month Amts.**

**Investor**  
\$246,162 x 0.01 **2,462**

**Custodian**  
\$2,462 x 0.25 **\$615**

**Partial Month Amts.**

**Investor:**  
\$2,462 / 30 days= \$82.05 per day  
\$82.05 x 30 days= \$2,461.62 **\$2,462**

**Custodial:**  
\$2,462 x 0.25 \$615.40 => **\$615**

5-Nov-01

Re: SCHURINGA TRUST

Check Date: October 11, 2001  
Check Amt: \$2,500.00

**Full Month Amts.**

Investor  
\$2,500 x 1.00% = **\$25**

Custodian  
\$25 x .25% = \$6.25 => **\$6.25**

**Partial Month Amts.**

Investor:  
\$25 / 31 days = \$0.81 per day  
\$0.81 x 21 days = \$16.94 => **\$17**

Custodial:  
\$17 x .25% = \$4.23 => **\$4**

Totals for the month of OCTOBER 2001

Investors  
\$2,437 + \$17 => **\$2,454**

Custodian  
\$609 + \$4 => **\$613**

**Totals for a full month after October 2001**

Investors  
\$2,437 + \$25.00 => **\$2,462.00**

Custodian  
\$609 + \$6.25 => **\$615.25**

TEE













2-May-02

Re: **SINGLETON**

Check Date                      5/2/2002  
Initial Investment              \$120,000.00

**Full Month Amt.**

**Investor**  
\$120,000              x0.01              **1,200**

**Custodian**  
\$1,200              x 0.25              **\$300**

**Partial Month Amt.**

**Investor:**  
\$1,200              / 31 days=              \$38.71              per day  
\$38.71              x 30 days=              \$1,161.29              **\$1,161**

**Custodial:**  
\$1,161              x 0.25              \$290.32              =>              **\$290**

28-Sep-06

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                  |              |
|------------------|--------------|
| Check Date       | 9/22/2006    |
| Added Investment | \$90,000.00  |
| Account Balance  | \$342,570.01 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$90,000         | x0.01  |  | <b>900</b>   |
| <b>Custodian</b> |        |  |              |
| \$900            | x 0.25 |  | <b>\$225</b> |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$900             | / 30 days= | \$30.00 |                         |
| \$30.00           | x 2 days=  | \$60.00 | <b>\$60</b>             |
|                   |            |         | Partial Interest Earned |
| <b>Custodial:</b> |            |         |                         |
| \$60              | x 0.25     | \$15.00 | <b>\$15</b>             |
|                   |            |         | Partial Interest Earned |

**Investor**

|                                     |              |                        |            |          |
|-------------------------------------|--------------|------------------------|------------|----------|
| Acct. Bal. Before Addition          | \$342,570.01 | Full Interest Earned   | \$3,425.70 |          |
| Addition on 09/28/06                | \$90,000.00  | Partial Interest Eamed | \$60.00    | (2 Days) |
| Acct. Bal after Addition & Interest | \$436,055.71 |                        | \$3,485.70 |          |

**Partial Interest for 9/30/06**

**Custodian**

|                              |            |                                      |                 |
|------------------------------|------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | \$3,425.70 | X 0.25                               | \$856.43        |
| Partial Fees Before Addition | \$60       | X 0.25                               | \$15.00         |
|                              |            | <b>Total Fees Earned for 9/30/06</b> | <b>\$871.43</b> |

7-Jul-06

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                  |              |
|------------------|--------------|
| Check Date       | 6/27/2006    |
| Added Investment | \$40,000.00  |
| Account Balance  | \$295,899.23 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$40,000         | x0.01  |  | <b>400</b>   |
| <b>Custodian</b> |        |  |              |
| \$400            | x 0.25 |  | <b>\$100</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$400             | / 30 days= | \$13.33  |                         |
| \$13.33           | x 24 days= | \$320.00 | <b>\$320</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$320             | x 0.25     | \$80.00  | <b>\$80</b>             |
|                   |            |          | Partial Interest Earned |

**Investor**

|                                     |                     |                         |                   |           |
|-------------------------------------|---------------------|-------------------------|-------------------|-----------|
| Acct. Bal. Before Addition          | <b>\$295,899.23</b> | Full Interest Earned    | <b>\$2,958.99</b> |           |
| Addition on 07/07/06                | <b>\$40,000.00</b>  | Partial Interest Earned | <b>\$320.00</b>   | (24 Days) |
| Acct. Bal after Addition & Interest | <b>\$339,178.22</b> |                         | <b>\$3,278.99</b> |           |

**Partial Interest for 7/31/06**

**Custodian**

|                              |                   |                               |                 |
|------------------------------|-------------------|-------------------------------|-----------------|
| Partial Fees Before Addition | <b>\$2,958.99</b> | X 0.25                        | <b>\$739.75</b> |
| Partial Fees Before Addition | <b>\$320</b>      | X 0.25                        | <b>\$80.00</b>  |
|                              |                   | Total Fees Earned for 7/31/06 | <b>\$819.75</b> |

28-Jul-05

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 7/22/2005    |
| <b>Added Investment</b> | \$40,000.00  |
| <b>Account Balance</b>  | \$222,964.13 |

**Full Month Amts.**

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Investor</b>  |        |  |              |
| \$40,000         | x0.01  |  | <b>400</b>   |
| <b>Custodian</b> |        |  |              |
| \$400            | x 0.25 |  | <b>\$100</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$400             | / 30 days= | \$13.33  |                         |
| \$13.33           | x 10 days= | \$133.33 | <b>\$133</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$133             | x 0.25     | \$33.33  | <b>\$33</b>             |
|                   |            |          | Partial Interest Earned |

**Investor**

|                                     |              |                         |            |           |
|-------------------------------------|--------------|-------------------------|------------|-----------|
| Acct. Bal. Before Addition          | \$222,964.13 | Full Interest Earned    | \$2,229.64 |           |
| Addition on 07/28/05                | \$40,000.00  | Partial Interest Earned | \$133.33   | (10 Days) |
| Acct. Bal after Addition & Interest | \$265,327.10 |                         | \$2,362.97 |           |

**Partial Interest for 7/31/05**

**Custodian**

|                              |            |                                      |                 |
|------------------------------|------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | \$2,229.64 | X 0.25                               | \$557.41        |
| Partial Fees Before Addition | \$133      | X 0.25                               | \$33.33         |
|                              |            | <b>Total Fees Earned for 7/31/05</b> | <b>\$590.74</b> |

3-Oct-03

**Re: SINGLETON**

|                         |              |
|-------------------------|--------------|
| <b>Check Date</b>       | 10/3/2003    |
| <b>Added Investment</b> | \$20,000.00  |
| <b>Account Balance</b>  | \$160,926.39 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$20,000         | x0.01  |  | <b>200</b>  |
| <b>Custodian</b> |        |  |             |
| \$200            | x 0.25 |  | <b>\$50</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$200             | / 30 days= | \$6.67   |                         |
| \$6.67            | x 28 days= | \$193.33 | <b>\$193</b>            |
|                   |            |          | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |                         |
| \$193             | x 0.25     | \$48.33  | <b>\$48</b>             |
|                   |            |          | <b>Partial Interest</b> |

|                                   |                     |                        |                   |                      |
|-----------------------------------|---------------------|------------------------|-------------------|----------------------|
| <i>Acct. Bal. before Addition</i> | <b>\$160,926.39</b> | <i>Full Interest</i>   | <b>\$1,609.26</b> |                      |
| <i>Added Investment</i>           | <b>\$20,000.00</b>  | <i>Interest Earned</i> | <b>\$193.33</b>   | <i>(for 29 Days)</i> |
| <i>Acct. Bal after Addition</i>   | <b>\$180,926.39</b> |                        | <b>\$1,802.60</b> |                      |
| <b>Interest for 10/31/03</b>      |                     |                        |                   |                      |



# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               | Investor            |                   | Custodian       |           |               |                                |
|---------------|---------------------|-------------------|-----------------|-----------|---------------|--------------------------------|
|               | Account Balance     |                   | As of Date      |           |               |                                |
| 8/9/05        | \$265,327.11        |                   |                 |           |               |                                |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b> | <b>\$636.65</b> |           |               |                                |
| Sep-05        | \$270,552.45        | \$2,678.74        | \$669.68        | 8/2/2005  | (\$40,000.00) | Interest NOT Earned (\$400.00) |
| Oct-05        | \$273,257.98        | \$2,705.52        | \$676.38        | 8/9/2005  | \$40,000.00   | \$293.33                       |
| Nov-05        | \$275,990.56        | \$2,732.58        | \$683.14        |           | ADDITION      | Partial for 22 days            |
| Dec-05        | \$278,750.46        | \$2,759.91        | \$689.98        |           |               |                                |
| Jan-06        | \$281,537.97        | \$2,787.50        | \$696.88        |           |               |                                |
| Feb-06        | \$284,353.35        | \$2,815.38        | \$703.84        |           |               |                                |
| Mar-06        | \$287,196.88        | \$2,843.53        | \$710.88        |           |               |                                |
| Apr-06        | \$290,068.85        | \$2,871.97        | \$717.99        |           |               |                                |
| May-06        | \$292,969.54        | \$2,900.69        | \$725.17        |           |               |                                |
| Jun-06        | \$295,899.23        | \$2,929.70        | \$732.42        |           |               |                                |
| <b>Jul-06</b> | <b>\$339,178.22</b> | <b>\$3,278.99</b> | <b>\$819.75</b> | 7/7/2006  | \$40,000.00   | \$320.00                       |
| Aug-06        | \$342,570.01        | \$3,391.78        | \$847.95        |           | ADDITION      | Partial for 24 days            |
| <b>Sep-06</b> | <b>\$436,055.71</b> | <b>\$3,485.70</b> | <b>\$871.43</b> | 9/28/2006 | \$90,000.00   | \$60.00                        |
| Oct-06        | \$440,416.26        | \$4,360.56        | \$1,090.14      |           | ADDITION      | Partial for 2 days             |
| Nov-06        | \$444,820.43        | \$4,404.16        | \$1,101.04      |           |               |                                |
| Dec-06        | \$449,268.63        | \$4,448.20        | \$1,112.05      |           |               |                                |
| Jan-07        | \$453,761.32        | \$4,492.69        | \$1,123.17      |           |               |                                |
| Feb-07        | \$458,298.93        | \$4,537.61        | \$1,134.40      |           |               |                                |
| Mar-07        | \$462,881.92        | \$4,582.99        | \$1,145.75      |           |               |                                |
| Apr-07        | \$467,510.74        | \$4,628.82        | \$1,157.20      |           |               |                                |
| May-07        | \$472,185.85        | \$4,675.11        | \$1,168.78      |           |               |                                |
| Jun-07        | \$476,907.70        | \$4,721.86        | \$1,180.46      |           |               |                                |
| Jul-07        | \$481,676.78        | \$4,769.08        | \$1,192.27      |           |               |                                |
| Aug-07        | \$486,493.55        | \$4,816.77        | \$1,204.19      |           |               |                                |
| Sep-07        | \$491,358.48        | \$4,864.94        | \$1,216.23      |           |               |                                |
| Oct-07        | \$496,272.07        | \$4,913.58        | \$1,228.40      |           |               |                                |
| Nov-07        | \$501,234.79        | \$4,962.72        | \$1,240.68      |           |               |                                |
| Dec-07        | \$506,247.14        | \$5,012.35        | \$1,253.09      |           |               |                                |
| Jan-08        | \$511,309.61        | \$5,062.47        | \$1,265.62      |           |               |                                |
| Feb-08        | \$516,422.71        | \$5,113.10        | \$1,278.27      |           |               |                                |
| Mar-08        | \$521,586.93        | \$5,164.23        | \$1,291.06      |           |               |                                |
| Apr-08        | \$526,802.80        | \$5,215.87        | \$1,303.97      |           |               |                                |
| May-08        | \$532,070.83        | \$5,268.03        | \$1,317.01      |           |               |                                |
| Jun-08        | \$537,391.54        | \$5,320.71        | \$1,330.18      |           |               |                                |
| Jul-08        | \$542,765.45        | \$5,373.92        | \$1,343.48      |           |               |                                |
| Aug-08        | \$548,193.11        | \$5,427.65        | \$1,356.91      |           |               |                                |
| Sep-08        | \$553,675.04        | \$5,481.93        | \$1,370.48      |           |               |                                |
| Oct-08        | \$559,211.79        | \$5,536.75        | \$1,384.19      |           |               |                                |
| Nov-08        | \$564,803.91        | \$5,592.12        | \$1,398.03      |           |               |                                |
| Dec-08        | \$570,451.95        | \$5,648.04        | \$1,412.01      |           |               |                                |
| Jan-09        | \$576,156.47        | \$5,704.52        | \$1,426.13      |           |               |                                |
| Feb-09        | \$581,918.03        | \$5,761.56        | \$1,440.39      |           |               |                                |
| Mar-09        | \$587,737.21        | \$5,819.18        | \$1,454.80      |           |               |                                |
| Apr-09        | \$593,614.58        | \$5,877.37        | \$1,469.34      |           |               |                                |
| May-09        | \$599,550.73        | \$5,936.15        | \$1,484.04      |           |               |                                |
| Jun-09        | \$605,546.24        | \$5,995.51        | \$1,498.88      |           |               |                                |
| Jul-09        | \$611,601.70        | \$6,055.46        | \$1,513.87      |           |               |                                |
| Aug-09        | \$617,717.72        | \$6,116.02        | \$1,529.00      |           |               |                                |
| Sep-09        | \$623,894.89        | \$6,177.18        | \$1,544.29      |           |               |                                |
| Oct-09        | \$630,133.84        | \$6,238.95        | \$1,559.74      |           |               |                                |
| Nov-09        | \$636,435.18        | \$6,301.34        | \$1,575.33      |           |               |                                |

# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               |                     | Investor                          | Custodian       |                 |                      |                     |
|---------------|---------------------|-----------------------------------|-----------------|-----------------|----------------------|---------------------|
|               |                     | <i>Account Balance As of Date</i> |                 |                 |                      |                     |
| <i>8/9/05</i> | <b>\$265,327.11</b> |                                   |                 |                 |                      |                     |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b>                 | <b>\$636.65</b> | <i>8/2/2005</i> | <b>(\$40,000.00)</b> | <b>(\$400.00)</b>   |
| Sep-05        | \$270,552.45        | \$2,678.74                        | \$669.68        | <i>8/9/2005</i> | <b>\$40,000.00</b>   | <b>\$293.33</b>     |
| Oct-05        | \$273,257.98        | \$2,705.52                        | \$676.38        |                 | ADDITION             | Partial for 22 days |
| Nov-05        | \$275,990.56        | \$2,732.58                        | \$683.14        |                 |                      |                     |
| Dec-05        | \$278,750.46        | \$2,759.91                        | \$689.98        |                 |                      |                     |
| Jan-06        | \$281,537.97        | \$2,787.50                        | \$696.88        |                 |                      |                     |
| Feb-06        | \$284,353.35        | \$2,815.38                        | \$703.84        |                 |                      |                     |
| Mar-06        | \$287,196.88        | \$2,843.53                        | \$710.88        |                 |                      |                     |
| Apr-06        | \$290,068.85        | \$2,871.97                        | \$717.99        |                 |                      |                     |
| May-06        | \$292,969.54        | \$2,900.69                        | \$725.17        |                 |                      |                     |
| Jun-06        | \$295,899.23        | \$2,929.70                        | \$732.42        |                 |                      |                     |
| <b>Jul-06</b> | <b>\$339,178.22</b> | <b>\$3,278.99</b>                 | <b>\$819.75</b> | <i>7/7/2006</i> | <b>\$40,000.00</b>   | <b>\$320.00</b>     |
| Aug-06        | \$342,570.01        | \$3,391.78                        | \$847.95        |                 | ADDITION             | Partial for 24 days |
| Sep-06        | \$345,995.71        | \$3,425.70                        | \$856.43        |                 |                      |                     |
| Oct-06        | \$349,455.66        | \$3,459.96                        | \$864.99        |                 |                      |                     |
| Nov-06        | \$352,950.22        | \$3,494.56                        | \$873.64        |                 |                      |                     |
| Dec-06        | \$356,479.72        | \$3,529.50                        | \$882.38        |                 |                      |                     |
| Jan-07        | \$360,044.52        | \$3,564.80                        | \$891.20        |                 |                      |                     |
| Feb-07        | \$363,644.96        | \$3,600.45                        | \$900.11        |                 |                      |                     |
| Mar-07        | \$367,281.41        | \$3,636.45                        | \$909.11        |                 |                      |                     |
| Apr-07        | \$370,954.23        | \$3,672.81                        | \$918.20        |                 |                      |                     |
| May-07        | \$374,663.77        | \$3,709.54                        | \$927.39        |                 |                      |                     |
| Jun-07        | \$378,410.41        | \$3,746.64                        | \$936.66        |                 |                      |                     |
| Jul-07        | \$382,194.51        | \$3,784.10                        | \$946.03        |                 |                      |                     |
| Aug-07        | \$386,016.46        | \$3,821.95                        | \$955.49        |                 |                      |                     |
| Sep-07        | \$389,876.62        | \$3,860.16                        | \$965.04        |                 |                      |                     |
| Oct-07        | \$393,775.39        | \$3,898.77                        | \$974.69        |                 |                      |                     |
| Nov-07        | \$397,713.14        | \$3,937.75                        | \$984.44        |                 |                      |                     |
| Dec-07        | \$401,690.27        | \$3,977.13                        | \$994.28        |                 |                      |                     |
| Jan-08        | \$405,707.18        | \$4,016.90                        | \$1,004.23      |                 |                      |                     |
| Feb-08        | \$409,764.25        | \$4,057.07                        | \$1,014.27      |                 |                      |                     |
| Mar-08        | \$413,861.89        | \$4,097.64                        | \$1,024.41      |                 |                      |                     |
| Apr-08        | \$418,000.51        | \$4,138.62                        | \$1,034.65      |                 |                      |                     |
| May-08        | \$422,180.51        | \$4,180.01                        | \$1,045.00      |                 |                      |                     |
| Jun-08        | \$426,402.32        | \$4,221.81                        | \$1,055.45      |                 |                      |                     |
| Jul-08        | \$430,666.34        | \$4,264.02                        | \$1,066.01      |                 |                      |                     |
| Aug-08        | \$434,973.01        | \$4,306.66                        | \$1,076.67      |                 |                      |                     |
| Sep-08        | \$439,322.74        | \$4,349.73                        | \$1,087.43      |                 |                      |                     |
| Oct-08        | \$443,715.96        | \$4,393.23                        | \$1,098.31      |                 |                      |                     |
| Nov-08        | \$448,153.12        | \$4,437.16                        | \$1,109.29      |                 |                      |                     |
| Dec-08        | \$452,634.65        | \$4,481.53                        | \$1,120.38      |                 |                      |                     |
| Jan-09        | \$457,161.00        | \$4,526.35                        | \$1,131.59      |                 |                      |                     |
| Feb-09        | \$461,732.61        | \$4,571.81                        | \$1,142.90      |                 |                      |                     |
| Mar-09        | \$466,349.94        | \$4,617.33                        | \$1,154.33      |                 |                      |                     |
| Apr-09        | \$471,013.44        | \$4,663.50                        | \$1,165.87      |                 |                      |                     |
| May-09        | \$475,723.57        | \$4,710.13                        | \$1,177.53      |                 |                      |                     |
| Jun-09        | \$480,480.81        | \$4,757.24                        | \$1,189.31      |                 |                      |                     |
| Jul-09        | \$485,285.62        | \$4,804.81                        | \$1,201.20      |                 |                      |                     |
| Aug-09        | \$490,138.47        | \$4,852.86                        | \$1,213.21      |                 |                      |                     |
| Sep-09        | \$495,039.86        | \$4,901.38                        | \$1,225.35      |                 |                      |                     |
| Oct-09        | \$499,990.25        | \$4,950.40                        | \$1,237.60      |                 |                      |                     |
| Nov-09        | \$504,990.16        | \$4,999.90                        | \$1,249.98      |                 |                      |                     |

# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               | Investor            | Custodian         |                 |  |
|---------------|---------------------|-------------------|-----------------|--|
| <b>8/9/05</b> | <b>\$265,327.11</b> | <b>\$2,546.60</b> | <b>\$636.65</b> |  |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b> | <b>\$636.65</b> |  |
| Sep-05        | \$270,552.45        | \$2,678.74        | \$669.68        |  |
| Oct-05        | \$273,257.98        | \$2,705.52        | \$676.38        |  |
| Nov-05        | \$275,990.56        | \$2,732.58        | \$683.14        |  |
| Dec-05        | \$278,750.46        | \$2,759.91        | \$689.98        |  |
| Jan-06        | \$281,537.97        | \$2,787.50        | \$696.88        |  |
| Feb-06        | \$284,353.35        | \$2,815.38        | \$703.84        |  |
| Mar-06        | \$287,196.88        | \$2,843.53        | \$710.88        |  |
| Apr-06        | \$290,068.85        | \$2,871.97        | \$717.99        |  |
| May-06        | \$292,969.54        | \$2,900.69        | \$725.17        |  |
| Jun-06        | \$295,899.23        | \$2,929.70        | \$732.42        |  |
| Jul-06        | \$298,858.22        | \$2,958.99        | \$739.75        |  |
| Aug-06        | \$301,846.81        | \$2,988.58        | \$747.15        |  |
| Sep-06        | \$304,865.27        | \$3,018.47        | \$754.62        |  |
| Oct-06        | \$307,913.93        | \$3,048.65        | \$762.16        |  |
| Nov-06        | \$310,993.07        | \$3,079.14        | \$769.78        |  |
| Dec-06        | \$314,103.00        | \$3,109.93        | \$777.48        |  |
| Jan-07        | \$317,244.03        | \$3,141.03        | \$785.26        |  |
| Feb-07        | \$320,416.47        | \$3,172.44        | \$793.11        |  |
| Mar-07        | \$323,620.63        | \$3,204.16        | \$801.04        |  |
| Apr-07        | \$326,856.84        | \$3,236.21        | \$809.05        |  |
| May-07        | \$330,125.41        | \$3,268.57        | \$817.14        |  |
| Jun-07        | \$333,426.66        | \$3,301.25        | \$825.31        |  |
| Jul-07        | \$336,760.93        | \$3,334.27        | \$833.57        |  |
| Aug-07        | \$340,128.54        | \$3,367.61        | \$841.90        |  |
| Sep-07        | \$343,529.82        | \$3,401.29        | \$850.32        |  |
| Oct-07        | \$346,965.12        | \$3,435.30        | \$858.82        |  |
| Nov-07        | \$350,434.77        | \$3,469.65        | \$867.41        |  |
| Dec-07        | \$353,939.12        | \$3,504.35        | \$876.09        |  |
| Jan-08        | \$357,478.51        | \$3,539.39        | \$884.85        |  |
| Feb-08        | \$361,053.30        | \$3,574.79        | \$893.70        |  |
| Mar-08        | \$364,663.83        | \$3,610.53        | \$902.63        |  |
| Apr-08        | \$368,310.47        | \$3,646.64        | \$911.66        |  |
| May-08        | \$371,993.57        | \$3,683.10        | \$920.78        |  |
| Jun-08        | \$375,713.51        | \$3,719.94        | \$929.98        |  |
| Jul-08        | \$379,470.64        | \$3,757.14        | \$939.28        |  |
| Aug-08        | \$383,265.35        | \$3,794.71        | \$948.68        |  |
| Sep-08        | \$387,098.00        | \$3,832.65        | \$958.16        |  |
| Oct-08        | \$390,968.98        | \$3,870.98        | \$967.75        |  |
| Nov-08        | \$394,878.67        | \$3,909.69        | \$977.42        |  |
| Dec-08        | \$398,827.46        | \$3,948.79        | \$987.20        |  |
| Jan-09        | \$402,815.73        | \$3,988.27        | \$997.07        |  |
| Feb-09        | \$406,843.89        | \$4,028.16        | \$1,007.04      |  |
| Mar-09        | \$410,912.33        | \$4,068.44        | \$1,017.11      |  |
| Apr-09        | \$415,021.45        | \$4,109.12        | \$1,027.28      |  |
| May-09        | \$419,171.67        | \$4,150.21        | \$1,037.55      |  |
| Jun-09        | \$423,363.38        | \$4,191.72        | \$1,047.93      |  |
| Jul-09        | \$427,597.02        | \$4,233.63        | \$1,058.41      |  |
| Aug-09        | \$431,872.99        | \$4,275.97        | \$1,068.99      |  |
| Sep-09        | \$436,191.72        | \$4,318.73        | \$1,079.68      |  |
| Oct-09        | \$440,553.63        | \$4,361.92        | \$1,090.48      |  |
| Nov-09        | \$444,959.17        | \$4,405.54        | \$1,101.38      |  |

|          |               |                     |
|----------|---------------|---------------------|
|          | WITHDRAWAL    | Interest NOT Earned |
| 8/2/2005 | (\$40,000.00) | (\$400.00)          |
| 8/9/2005 | \$40,000.00   | \$293.33            |
|          | ADDITION      | Partial for 22 days |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

|               |                     | Investor          | Custodian       |                  |                    |                     |
|---------------|---------------------|-------------------|-----------------|------------------|--------------------|---------------------|
| 8/1/02        | <b>\$140,000.00</b> |                   |                 |                  |                    |                     |
| Aug-02        | \$141,400.00        | \$1,400.00        | \$350.00        |                  |                    |                     |
| Sep-02        | \$142,814.00        | \$1,414.00        | \$353.50        |                  |                    |                     |
| Oct-02        | \$144,242.14        | \$1,428.14        | \$357.04        |                  |                    |                     |
| Nov-02        | \$145,684.56        | \$1,442.42        | \$360.61        |                  |                    |                     |
| Dec-02        | \$147,141.41        | \$1,456.85        | \$364.21        |                  |                    |                     |
| Jan-03        | \$148,612.82        | \$1,471.41        | \$367.85        |                  |                    |                     |
| Feb-03        | \$150,098.95        | \$1,486.13        | \$371.53        |                  |                    |                     |
| Mar-03        | \$151,599.94        | \$1,500.99        | \$375.25        |                  |                    |                     |
| Apr-03        | \$153,115.94        | \$1,516.00        | \$379.00        |                  |                    |                     |
| May-03        | \$154,647.10        | \$1,531.16        | \$382.79        |                  |                    |                     |
| Jun-03        | \$156,193.57        | \$1,546.47        | \$386.62        |                  |                    |                     |
| Jul-03        | \$157,755.50        | \$1,561.94        | \$390.48        |                  |                    |                     |
| Aug-03        | \$159,333.06        | \$1,577.56        | \$394.39        |                  |                    |                     |
| Sep-03        | \$160,926.39        | \$1,593.33        | \$398.33        |                  |                    |                     |
| <b>Oct-03</b> | <b>\$182,728.99</b> | <b>\$1,802.60</b> | <b>\$450.65</b> | <b>10/3/2003</b> | <b>\$20,000.00</b> | <b>\$193.33</b>     |
| Nov-03        | \$184,556.28        | \$1,827.29        | \$456.82        |                  | ADDITION           | Partial for 29 Days |
| Dec-03        | \$186,401.84        | \$1,845.56        | \$461.39        |                  |                    |                     |
| Jan-04        | \$188,265.86        | \$1,864.02        | \$466.00        |                  |                    |                     |
| Feb-04        | \$190,148.52        | \$1,882.66        | \$470.66        |                  |                    |                     |
| Mar-04        | \$192,050.00        | \$1,901.49        | \$475.37        |                  |                    |                     |
| Apr-04        | \$193,970.50        | \$1,920.50        | \$480.13        |                  |                    |                     |
| May-04        | \$195,910.21        | \$1,939.71        | \$484.93        |                  |                    |                     |
| Jun-04        | \$197,869.31        | \$1,959.10        | \$489.78        |                  |                    |                     |
| Jul-04        | \$199,848.00        | \$1,978.69        | \$494.67        |                  |                    |                     |
| Aug-04        | \$201,846.48        | \$1,998.48        | \$499.62        |                  |                    |                     |
| Sep-04        | \$203,864.95        | \$2,018.46        | \$504.62        |                  |                    |                     |
| Oct-04        | \$205,903.60        | \$2,038.65        | \$509.66        |                  |                    |                     |
| Nov-04        | \$207,962.63        | \$2,059.04        | \$514.76        |                  |                    |                     |
| Dec-04        | \$210,042.26        | \$2,079.63        | \$519.91        |                  |                    |                     |
| Jan-05        | \$212,142.68        | \$2,100.42        | \$525.11        |                  |                    |                     |
| Feb-05        | \$214,264.11        | \$2,121.43        | \$530.36        |                  |                    |                     |
| Mar-05        | \$216,406.75        | \$2,142.64        | \$535.66        |                  |                    |                     |
| Apr-05        | \$218,570.82        | \$2,164.07        | \$541.02        |                  |                    |                     |
| May-05        | \$220,756.52        | \$2,185.71        | \$546.43        |                  |                    |                     |
| Jun-05        | \$222,964.09        | \$2,207.57        | \$551.89        |                  |                    |                     |
| <b>Jul-05</b> | <b>\$265,327.06</b> | <b>\$2,362.97</b> | <b>\$590.74</b> | <b>7/22/2005</b> | <b>\$40,000.00</b> | <b>\$133.33</b>     |
| Aug-05        | \$267,980.33        | \$2,653.27        | \$663.32        |                  | ADDITION           | Partial for 10 Days |
| Sep-05        | \$270,660.14        | \$2,679.80        | \$669.95        |                  |                    |                     |
| Oct-05        | \$273,366.74        | \$2,706.60        | \$676.65        |                  |                    |                     |
| Nov-05        | \$276,100.41        | \$2,733.67        | \$683.42        |                  |                    |                     |
| Dec-05        | \$278,861.41        | \$2,761.00        | \$690.25        |                  |                    |                     |
| Jan-06        | \$281,650.03        | \$2,788.61        | \$697.15        |                  |                    |                     |
| Feb-06        | \$284,466.53        | \$2,816.50        | \$704.13        |                  |                    |                     |
| Mar-06        | \$287,311.19        | \$2,844.67        | \$711.17        |                  |                    |                     |
| Apr-06        | \$290,184.30        | \$2,873.11        | \$718.28        |                  |                    |                     |
| May-06        | \$293,086.15        | \$2,901.84        | \$725.46        |                  |                    |                     |
| Jun-06        | \$296,017.01        | \$2,930.86        | \$732.72        |                  |                    |                     |
| Jul-06        | \$298,977.18        | \$2,960.17        | \$740.04        |                  |                    |                     |
| Aug-06        | \$301,966.95        | \$2,989.77        | \$747.44        |                  |                    |                     |
| Sep-06        | \$304,986.62        | \$3,019.67        | \$754.92        |                  |                    |                     |
| Oct-06        | \$308,036.48        | \$3,049.87        | \$762.47        |                  |                    |                     |
| Nov-06        | \$311,116.85        | \$3,080.36        | \$770.09        |                  |                    |                     |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

|        | Investor     | Custodian  |                           |                     |
|--------|--------------|------------|---------------------------|---------------------|
| 8/1/02 | \$140,000.00 |            | Acct Bal. As of this date |                     |
| Aug-02 | \$141,400.00 | \$1,400.00 |                           | \$350.00            |
| Sep-02 | \$142,814.00 | \$1,414.00 |                           | \$353.50            |
| Oct-02 | \$144,242.14 | \$1,428.14 |                           | \$357.04            |
| Nov-02 | \$145,684.56 | \$1,442.42 |                           | \$360.61            |
| Dec-02 | \$147,141.41 | \$1,456.85 |                           | \$364.21            |
| Jan-03 | \$148,612.82 | \$1,471.41 |                           | \$367.85            |
| Feb-03 | \$150,098.95 | \$1,486.13 |                           | \$371.53            |
| Mar-03 | \$151,599.94 | \$1,500.99 |                           | \$375.25            |
| Apr-03 | \$153,115.94 | \$1,516.00 |                           | \$379.00            |
| May-03 | \$154,647.10 | \$1,531.16 |                           | \$382.79            |
| Jun-03 | \$156,193.57 | \$1,546.47 |                           | \$386.62            |
| Jul-03 | \$157,755.50 | \$1,561.94 |                           | \$390.48            |
| Aug-03 | \$159,333.06 | \$1,577.56 |                           | \$394.39            |
| Sep-03 | \$160,926.39 | \$1,593.33 |                           | \$398.33            |
| Oct-03 | \$182,728.99 | \$1,802.60 | 10/3/2003                 | \$20,000.00         |
| Nov-03 | \$184,556.28 | \$1,827.29 |                           | \$193.33            |
| Dec-03 | \$186,401.84 | \$1,845.56 |                           | Partial for 29 Days |
| Jan-04 | \$188,265.86 | \$1,864.02 |                           |                     |
| Feb-04 | \$190,148.52 | \$1,882.66 |                           |                     |
| Mar-04 | \$192,050.00 | \$1,901.49 |                           |                     |
| Apr-04 | \$193,970.50 | \$1,920.50 |                           |                     |
| May-04 | \$195,910.21 | \$1,939.71 |                           |                     |
| Jun-04 | \$197,869.31 | \$1,959.10 |                           |                     |
| Jul-04 | \$199,848.00 | \$1,978.69 |                           |                     |
| Aug-04 | \$201,846.48 | \$1,998.48 |                           |                     |
| Sep-04 | \$203,864.95 | \$2,018.46 |                           |                     |
| Oct-04 | \$205,903.60 | \$2,038.65 |                           |                     |
| Nov-04 | \$207,962.63 | \$2,059.04 |                           |                     |
| Dec-04 | \$210,042.26 | \$2,079.63 |                           |                     |
| Jan-05 | \$212,142.68 | \$2,100.42 |                           |                     |
| Feb-05 | \$214,264.11 | \$2,121.43 |                           |                     |
| Mar-05 | \$216,406.75 | \$2,142.64 |                           |                     |
| Apr-05 | \$218,570.82 | \$2,164.07 |                           |                     |
| May-05 | \$220,756.52 | \$2,185.71 |                           |                     |
| Jun-05 | \$222,964.09 | \$2,207.57 |                           |                     |
| Jul-05 | \$225,193.73 | \$2,229.64 |                           |                     |
| Aug-05 | \$227,445.67 | \$2,251.94 |                           |                     |
| Sep-05 | \$229,720.12 | \$2,274.46 |                           |                     |
| Oct-05 | \$232,017.33 | \$2,297.20 |                           |                     |
| Nov-05 | \$234,337.50 | \$2,320.17 |                           |                     |
| Dec-05 | \$236,680.87 | \$2,343.37 |                           |                     |
| Jan-06 | \$239,047.68 | \$2,366.81 |                           |                     |
| Feb-06 | \$241,438.16 | \$2,390.48 |                           |                     |
| Mar-06 | \$243,852.54 | \$2,414.38 |                           |                     |
| Apr-06 | \$246,291.07 | \$2,438.53 |                           |                     |
| May-06 | \$248,753.98 | \$2,462.91 |                           |                     |
| Jun-06 | \$251,241.52 | \$2,487.54 |                           |                     |
| Jul-06 | \$253,753.93 | \$2,512.42 |                           |                     |
| Aug-06 | \$256,291.47 | \$2,537.54 |                           |                     |
| Sep-06 | \$258,854.39 | \$2,562.91 |                           |                     |
| Oct-06 | \$261,442.93 | \$2,588.54 |                           |                     |
| Nov-06 | \$264,057.36 | \$2,614.43 |                           |                     |

**SINGLETON TRUST**

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|        |              |            |       |
|--------|--------------|------------|-------|
| Jul-02 | \$140,000.00 |            |       |
| Aug-02 | \$141,400.00 | \$1,400.00 | \$350 |
| Sep-02 | \$142,814.00 | \$1,414.00 | \$354 |
| Oct-02 | \$144,242.14 | \$1,428.14 | \$357 |
| Nov-02 | \$145,684.56 | \$1,442.42 | \$361 |
| Dec-02 | \$147,141.41 | \$1,456.85 | \$364 |
| Jan-03 | \$148,612.82 | \$1,471.41 | \$368 |
| Feb-03 | \$150,098.95 | \$1,486.13 | \$372 |
| Mar-03 | \$151,599.94 | \$1,500.99 | \$375 |
| Apr-03 | \$153,115.94 | \$1,516.00 | \$379 |
| May-03 | \$154,647.10 | \$1,531.16 | \$383 |
| Jun-03 | \$156,193.57 | \$1,546.47 | \$387 |
| Jul-03 | \$157,755.50 | \$1,561.94 | \$390 |
| Aug-03 | \$159,333.06 | \$1,577.56 | \$394 |
| Sep-03 | \$160,926.39 | \$1,593.33 | \$398 |
| Oct-03 | \$162,535.65 | \$1,609.26 | \$402 |
| Nov-03 | \$164,161.01 | \$1,625.36 | \$406 |
| Dec-03 | \$165,802.62 | \$1,641.61 | \$410 |
| Jan-04 | \$167,460.65 | \$1,658.03 | \$415 |
| Feb-04 | \$169,135.25 | \$1,674.61 | \$419 |
| Mar-04 | \$170,826.61 | \$1,691.35 | \$423 |
| Apr-04 | \$172,534.87 | \$1,708.27 | \$427 |
| May-04 | \$174,260.22 | \$1,725.35 | \$431 |
| Jun-04 | \$176,002.82 | \$1,742.60 | \$436 |
| Jul-04 | \$177,762.85 | \$1,760.03 | \$440 |
| Aug-04 | \$179,540.48 | \$1,777.63 | \$444 |
| Sep-04 | \$181,335.88 | \$1,795.40 | \$449 |
| Oct-04 | \$183,149.24 | \$1,813.36 | \$453 |
| Nov-04 | \$184,980.74 | \$1,831.49 | \$458 |
| Dec-04 | \$186,830.54 | \$1,849.81 | \$462 |
| Jan-05 | \$188,698.85 | \$1,868.31 | \$467 |
| Feb-05 | \$190,585.84 | \$1,886.99 | \$472 |
| Mar-05 | \$192,491.69 | \$1,905.86 | \$476 |
| Apr-05 | \$194,416.61 | \$1,924.92 | \$481 |
| May-05 | \$196,360.78 | \$1,944.17 | \$486 |
| Jun-05 | \$198,324.39 | \$1,963.61 | \$491 |
| Jul-05 | \$200,307.63 | \$1,983.24 | \$496 |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

## \*Interest Earned for the year 2002

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount     |
|-----------------|------------------------|---------------|------------------|-------------------|
| 8/30/2002       | interest posting       | 846           | \$0.00           | \$1,400.00        |
| 9/30/2002       | interest posting       | 846           | \$0.00           | \$1,414.00        |
| 10/30/2002      | interest posting       | 846           | \$0.00           | \$1,428.14        |
| 11/30/2002      | interest posting       | 846           | \$0.00           | \$1,442.42        |
| 12/30/2002      | interest posting       | 846           | \$0.00           | \$1,456.85        |
|                 |                        |               |                  | <b>\$7,141.41</b> |

\*\*\*Please note that from 5/30/02-7/31/02 interest was paid instead of accrued.

## \*Interest Earned for the year 2003

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/30/2003       | interest posting       | 846           | \$0.00           | \$1,471.41         |
| 2/28/2003       | interest posting       | 846           | \$0.00           | \$1,486.13         |
| 3/31/2003       | interest posting       | 846           | \$0.00           | \$1,500.99         |
| 4/30/2003       | interest posting       | 846           | \$0.00           | \$1,516.00         |
| 5/31/2003       | interest posting       | 846           | \$0.00           | \$1,531.16         |
| 6/30/2003       | interest posting       | 846           | \$0.00           | \$1,546.47         |
| 7/31/2003       | interest posting       | 846           | \$0.00           | \$1,561.94         |
| 8/31/2003       | interest posting       | 846           | \$0.00           | \$1,577.56         |
| 9/30/2003       | interest posting       | 846           | \$0.00           | \$1,593.33         |
| 10/31/2003      | interest posting       | 846           | \$0.00           | \$1,802.60         |
| 11/30/2003      | interest posting       | 846           | \$0.00           | \$1,827.29         |
| 12/31/2003      | interest posting       | 846           | \$0.00           | \$1,845.56         |
|                 |                        |               |                  | <b>\$19,260.44</b> |

**\*Interest Earned for the year 2004**

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2004       | interest posting       | 846           | \$0.00           | \$1,864.02         |
| 2/29/2004       | interest posting       | 846           | \$0.00           | \$1,882.66         |
| 3/31/2004       | interest posting       | 846           | \$0.00           | \$1,901.49         |
| 4/30/2004       | interest posting       | 846           | \$0.00           | \$1,920.50         |
| 5/31/2004       | interest posting       | 846           | \$0.00           | \$1,939.71         |
| 6/30/2004       | interest posting       | 846           | \$0.00           | \$1,959.10         |
| 7/31/2004       | interest posting       | 846           | \$0.00           | \$1,978.69         |
| 8/31/2004       | interest posting       | 846           | \$0.00           | \$1,998.48         |
| 9/30/2004       | interest posting       | 846           | \$0.00           | \$2,018.47         |
| 10/31/2004      | interest posting       | 846           | \$0.00           | \$2,038.65         |
| 11/30/2004      | interest posting       | 846           | \$0.00           | \$2,059.04         |
| 12/31/2004      | interest posting       | 846           | \$0.00           | \$2,079.63         |
|                 |                        |               |                  | <b>\$23,640.44</b> |

**\*Interest Earned for the year 2005**

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2005       | interest posting       | 846           | \$0.00           | \$2,100.42         |
| 2/28/2005       | interest posting       | 846           | \$0.00           | \$2,121.43         |
| 3/31/2005       | interest posting       | 846           | \$0.00           | \$2,142.64         |
| 4/30/2005       | interest posting       | 846           | \$0.00           | \$2,164.07         |
| 5/31/2005       | interest posting       | 846           | \$0.00           | \$2,185.71         |
| 6/30/2005       | interest posting       | 846           | \$0.00           | \$2,207.57         |
| 7/31/2005       | interest posting       | 846           | \$0.00           | \$2,229.64         |
| 8/31/2005       | interest posting       | 846           | \$0.00           | \$2,545.27         |
| 9/30/2005       | interest posting       | 846           | \$0.00           | \$2,673.66         |
| 10/31/2005      | interest posting       | 846           | \$0.00           | \$2,700.39         |
| 11/30/2005      | interest posting       | 846           | \$0.00           | \$2,727.40         |
| 12/31/2005      | interest posting       | 846           | \$0.00           | \$2,754.67         |
|                 |                        |               |                  | <b>\$28,552.87</b> |

**\*Interest Earned for the year 2006**

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2006       | Interest posting       | 846           | \$0.00           | \$2,782.22         |
| 2/28/2006       | Interest posting       | 846           | \$0.00           | \$2,810.04         |
| 3/31/2006       | Interest posting       | 846           | \$0.00           | \$2,838.14         |
| 4/30/2006       | Interest posting       | 846           | \$0.00           | \$2,866.52         |
| 5/31/2006       | Interest posting       | 846           | \$0.00           | \$2,895.19         |
| 6/30/2006       | Interest posting       | 846           | \$0.00           | \$2,924.14         |
|                 |                        |               |                  | <b>\$17,116.25</b> |

\*\*\*TOTAL INTEREST EARNED FROM 8/2002-6/2006: \$95,711.41 \*\*\*

**SINGLETON REVOCABLE TRUST DTD 2-13-1986**

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| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2005       | interest posting       | 846           | \$0.00           | \$2,100.42         |
| 2/28/2005       | interest posting       | 846           | \$0.00           | \$2,121.43         |
| 3/31/2005       | interest posting       | 846           | \$0.00           | \$2,142.64         |
| 4/30/2005       | interest posting       | 846           | \$0.00           | \$2,164.07         |
| 5/31/2005       | interest posting       | 846           | \$0.00           | \$2,185.71         |
| 6/30/2005       | interest posting       | 846           | \$0.00           | \$2,207.57         |
| 7/31/2005       | interest posting       | 846           | \$0.00           | \$2,229.64         |
| 8/31/2005       | interest posting       | 846           | \$0.00           | \$2,545.27         |
| 9/30/2005       | interest posting       | 846           | \$0.00           | \$2,673.66         |
| 10/31/2005      | interest posting       | 846           | \$0.00           | \$2,700.39         |
| 11/30/2005      | interest posting       | 846           | \$0.00           | \$2,727.40         |
| 12/31/2005      | interest posting       | 846           | \$0.00           | \$2,754.67         |
|                 |                        |               |                  | <b>\$28,552.87</b> |



# SINGLETON, PAUL

920-000269

|               |                     | Investor                          | Custodian        |                  |                    |                           |
|---------------|---------------------|-----------------------------------|------------------|------------------|--------------------|---------------------------|
| 01/31/07      | \$ 60,000.00        | <i>Account Balance As of Date</i> |                  |                  |                    |                           |
| Jan-07        | \$ 60,000.00        | \$ 516.66                         | \$ 129.17        |                  |                    |                           |
| Feb-07        | \$ 60,000.00        | \$ 466.66                         | \$ 116.67        |                  |                    |                           |
| Mar-07        | \$ 60,000.00        | \$ 516.66                         | \$ 129.17        |                  |                    |                           |
| Apr-07        | \$ 60,000.00        | \$ 500.00                         | \$ 125.00        |                  |                    |                           |
| <b>May-07</b> | <b>\$ 70,828.00</b> | <b>\$ 525.69</b>                  | <b>\$ 131.42</b> | <b>5/31/2007</b> | <b>\$10,828.00</b> | <b>\$ 9.02</b>            |
| Jun-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  | <b>ADDITION</b>    | <i>Partial for 3 days</i> |
| Jul-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Sep-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Oct-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Nov-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Dec-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Jan-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Feb-08        | \$ 70,828.00        | \$ 550.88                         | \$ 137.72        | - 550.88         |                    |                           |
| Mar-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Apr-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| May-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Jun-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Jul-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Aug-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Sep-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Oct-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Nov-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Dec-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Jan-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Feb-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| Mar-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        | - 609.91         |                    |                           |
| Apr-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        | - 590.23         |                    |                           |
| May-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jun-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Jul-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jan-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Feb-10        | \$ 70,828.00        | \$ 550.88                         | \$ 137.72        |                  |                    |                           |
| Mar-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Apr-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| May-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jun-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Jul-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |

**Paul W. Singleton TTEE**

|        |             |          |          |                       |
|--------|-------------|----------|----------|-----------------------|
| Oct-05 | \$60,000.00 |          |          |                       |
| Oct-05 | \$60,000.00 | \$349.86 | \$87.47  | (Partial for 21 Days) |
| Nov-05 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-05 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |

10-Oct-05

**Re: Paul W. Singleton TTEE**

|                    |             |
|--------------------|-------------|
| Check Date         | 10/10/2005  |
| Initial Investment | \$60,000.00 |

**Full Month Amts.**

|                  |          |  |              |
|------------------|----------|--|--------------|
| <b>Investor</b>  |          |  |              |
| \$60,000         | x0.00833 |  | <b>500</b>   |
| <b>Custodian</b> |          |  |              |
| \$500            | x 0.25   |  | <b>\$125</b> |

**Partial Month Amts.**

|                   |            |          |         |                         |
|-------------------|------------|----------|---------|-------------------------|
| <b>Investor:</b>  |            |          |         |                         |
| \$500             | / 30 days= | \$16.66  | per day |                         |
| \$16.66           | x 21 days= | \$349.86 |         | <b>\$350</b>            |
|                   |            |          |         | <b>Partial Interest</b> |
| <b>Custodial:</b> |            |          |         |                         |
| \$350             | x 0.25     | \$87.47  | =>      | <b>\$87</b>             |
|                   |            |          |         | <b>Partial Interest</b> |















28-Sep-06

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                  |              |
|------------------|--------------|
| Check Date       | 9/22/2006    |
| Added Investment | \$90,000.00  |
| Account Balance  | \$342,570.01 |

**Full Month Amts.**

|                  |        |              |  |
|------------------|--------|--------------|--|
| <b>Investor</b>  |        |              |  |
| \$90,000         | x0.01  | <b>900</b>   |  |
| <b>Custodian</b> |        |              |  |
| \$900            | x 0.25 | <b>\$225</b> |  |

**Partial Month Amts.**

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$900             | / 30 days= | \$30.00 |                         |
| \$30.00           | x 2 days=  | \$60.00 | <b>\$60</b>             |
|                   |            |         | Partial Interest Earned |
| <b>Custodial:</b> |            |         |                         |
| \$60              | x 0.25     | \$15.00 | <b>\$15</b>             |
|                   |            |         | Partial Interest Earned |

**Investor**

|                                     |              |                         |            |          |
|-------------------------------------|--------------|-------------------------|------------|----------|
| Acct. Bal. Before Addition          | \$342,570.01 | Full Interest Earned    | \$3,425.70 |          |
| Addition on 09/28/06                | \$90,000.00  | Partial Interest Earned | \$60.00    | (2 Days) |
| Acct. Bal after Addition & Interest | \$436,055.71 |                         | \$3,485.70 |          |

**Partial Interest for 9/30/06**

**Custodian**

|                              |            |                                      |                 |
|------------------------------|------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | \$3,425.70 | X 0.25                               | \$856.43        |
| Partial Fees Before Addition | \$60       | X 0.25                               | \$15.00         |
|                              |            | <b>Total Fees Earned for 9/30/06</b> | <b>\$871.43</b> |

7-Jul-06

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                  |              |
|------------------|--------------|
| Check Date       | 6/27/2006    |
| Added Investment | \$40,000.00  |
| Account Balance  | \$295,899.23 |

**Full Month Amts.**

|                  |        |              |
|------------------|--------|--------------|
| <b>Investor</b>  |        |              |
| \$40,000         | x0.01  | <b>400</b>   |
| <b>Custodian</b> |        |              |
| \$400            | x 0.25 | <b>\$100</b> |

**Partial Month Amts.**

|                   |            |          |                         |
|-------------------|------------|----------|-------------------------|
| <b>Investor:</b>  |            |          |                         |
| \$400             | / 30 days= | \$13.33  |                         |
| \$13.33           | x 24 days= | \$320.00 | <b>\$320</b>            |
|                   |            |          | Partial Interest Earned |
| <b>Custodial:</b> |            |          |                         |
| \$320             | x 0.25     | \$80.00  | <b>\$80</b>             |
|                   |            |          | Partial Interest Earned |

**Investor**

|                                     |                     |                         |                   |           |
|-------------------------------------|---------------------|-------------------------|-------------------|-----------|
| Acct. Bal. Before Addition          | <b>\$295,899.23</b> | Full Interest Earned    | <b>\$2,958.99</b> |           |
| Addition on 07/07/06                | <b>\$40,000.00</b>  | Partial Interest Earned | <b>\$320.00</b>   | (24 Days) |
| Acct. Bal after Addition & Interest | <b>\$339,178.22</b> |                         | <b>\$3,278.99</b> |           |

**Partial Interest for 7/31/06**

**Custodian**

|                              |                   |                               |                 |
|------------------------------|-------------------|-------------------------------|-----------------|
| Partial Fees Before Addition | <b>\$2,958.99</b> | X 0.25                        | <b>\$739.75</b> |
| Partial Fees Before Addition | <b>\$320</b>      | X 0.25                        | <b>\$80.00</b>  |
|                              |                   | Total Fees Earned for 7/31/06 | <b>\$819.75</b> |

28-Jul-05

**Re: SINGLETON REVOCABLE TRUST DTD: 2-13-1986**

|                  |              |
|------------------|--------------|
| Check Date       | 7/22/2005    |
| Added Investment | \$40,000.00  |
| Account Balance  | \$222,964.13 |

**Full Month Amts.**

|                 |       |  |            |
|-----------------|-------|--|------------|
| <b>Investor</b> |       |  |            |
| \$40,000        | x0.01 |  | <b>400</b> |

|                  |        |  |              |
|------------------|--------|--|--------------|
| <b>Custodian</b> |        |  |              |
| \$400            | x 0.25 |  | <b>\$100</b> |

**Partial Month Amts.**

|                  |            |          |              |                         |
|------------------|------------|----------|--------------|-------------------------|
| <b>Investor:</b> |            |          |              |                         |
| \$400            | / 30 days= | \$13.33  |              |                         |
| \$13.33          | x 10 days= | \$133.33 | <b>\$133</b> |                         |
|                  |            |          |              | Partial Interest Earned |

|                   |        |         |             |                         |
|-------------------|--------|---------|-------------|-------------------------|
| <b>Custodial:</b> |        |         |             |                         |
| \$133             | x 0.25 | \$33.33 | <b>\$33</b> |                         |
|                   |        |         |             | Partial Interest Earned |

**Investor**

|                                     |              |                         |            |           |
|-------------------------------------|--------------|-------------------------|------------|-----------|
| Acct. Bal. Before Addition          | \$222,964.13 | Full Interest Earned    | \$2,229.64 |           |
| Addition on 07/28/05                | \$40,000.00  | Partial Interest Earned | \$133.33   | (10 Days) |
| Acct. Bal after Addition & Interest | \$265,327.10 |                         | \$2,362.97 |           |

**Partial Interest for 7/31/05**

**Custodian**

|                              |            |                                      |                 |
|------------------------------|------------|--------------------------------------|-----------------|
| Partial Fees Before Addition | \$2,229.64 | X 0.25                               | \$557.41        |
| Partial Fees Before Addition | \$133      | X 0.25                               | \$33.33         |
|                              |            | <b>Total Fees Earned for 7/31/05</b> | <b>\$590.74</b> |

3-Oct-03

Re: SINGLETON

|                  |              |
|------------------|--------------|
| Check Date       | 10/3/2003    |
| Added Investment | \$20,000.00  |
| Account Balance  | \$160,926.39 |

**Full Month Amts.**

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$20,000         | x0.01  |  | <b>200</b>  |
| <b>Custodian</b> |        |  |             |
| \$200            | x 0.25 |  | <b>\$50</b> |

**Partial Month Amts.**

|                   |            |          |                         |  |
|-------------------|------------|----------|-------------------------|--|
| <b>Investor:</b>  |            |          |                         |  |
| \$200             | / 30 days= | \$6.67   |                         |  |
| \$6.67            | x 28 days= | \$193.33 | <b>\$193</b>            |  |
|                   |            |          | <b>Partial Interest</b> |  |
| <b>Custodial:</b> |            |          |                         |  |
| \$193             | x 0.25     | \$48.33  | <b>\$48</b>             |  |
|                   |            |          | <b>Partial Interest</b> |  |

|                            |              |                 |            |               |
|----------------------------|--------------|-----------------|------------|---------------|
| Acct. Bal. before Addition | \$160,926.39 | Full Interest   | \$1,609.26 |               |
| Added Investment           | \$20,000.00  | Interest Earned | \$193.33   | (for 29 Days) |
| Acct. Bal after Addition   | \$180,926.39 |                 | \$1,802.60 |               |

**Interest for 10/31/03**

C001993



# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               | Investor            | Custodian              |                   |                  |   |
|---------------|---------------------|------------------------|-------------------|------------------|---|
| <i>8/9/05</i> | <b>\$265,327.11</b> | <b>Account Balance</b> | <b>As of Date</b> |                  |   |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b>      | <b>\$636.65</b>   | <i>8/2/2005</i>  | <b>WITHDRAWAL</b><br><b>(\$40,000.00)</b> |
| Sep-05        | \$270,552.45        | \$2,678.74             | \$669.68          | <i>8/9/2005</i>  | <b>\$293.33</b>                           |
| Oct-05        | \$273,257.98        | \$2,705.52             | \$676.38          |                  | <b>ADDITION</b><br>Partial for 22 days    |
| Nov-05        | \$275,990.56        | \$2,732.58             | \$683.14          |                  |   |
| Dec-05        | \$278,750.46        | \$2,759.91             | \$689.98          |                  |   |
| Jan-06        | \$281,537.97        | \$2,787.50             | \$696.88          |                  |   |
| Feb-06        | \$284,353.35        | \$2,815.38             | \$703.84          |                  |   |
| Mar-06        | \$287,196.88        | \$2,843.53             | \$710.88          |                  |   |
| Apr-06        | \$290,068.85        | \$2,871.97             | \$717.99          |                  |   |
| May-06        | \$292,969.54        | \$2,900.69             | \$725.17          |                  |   |
| Jun-06        | \$295,899.23        | \$2,929.70             | \$732.42          |                  |   |
| <b>Jul-06</b> | <b>\$339,178.22</b> | <b>\$3,278.99</b>      | <b>\$819.75</b>   | <i>7/7/2006</i>  | <b>\$320.00</b>                           |
| Aug-06        | \$342,570.01        | \$3,391.78             | \$847.95          |                  | <b>ADDITION</b><br>Partial for 24 days    |
| <b>Sep-06</b> | <b>\$436,055.71</b> | <b>\$3,485.70</b>      | <b>\$871.43</b>   | <i>9/28/2006</i> | <b>\$60.00</b>                            |
| Oct-06        | \$440,416.26        | \$4,360.56             | \$1,090.14        |                  | <b>ADDITION</b><br>Partial for 2 days     |
| Nov-06        | \$444,820.43        | \$4,404.16             | \$1,101.04        |                  |   |
| Dec-06        | \$449,268.63        | \$4,448.20             | \$1,112.05        |                  |   |
| Jan-07        | \$453,761.32        | \$4,492.69             | \$1,123.17        |                  |   |
| Feb-07        | \$458,298.93        | \$4,537.61             | \$1,134.40        |                  |   |
| Mar-07        | \$462,881.92        | \$4,582.99             | \$1,145.75        |                  |   |
| Apr-07        | \$467,510.74        | \$4,628.82             | \$1,157.20        |                  |   |
| May-07        | \$472,185.85        | \$4,675.11             | \$1,168.78        |                  |   |
| Jun-07        | \$476,907.70        | \$4,721.86             | \$1,180.46        |                  |   |
| Jul-07        | \$481,676.78        | \$4,769.08             | \$1,192.27        |                  |   |
| Aug-07        | \$486,493.55        | \$4,816.77             | \$1,204.19        |                  |   |
| Sep-07        | \$491,358.48        | \$4,864.94             | \$1,216.23        |                  |   |
| Oct-07        | \$496,272.07        | \$4,913.58             | \$1,228.40        |                  |   |
| Nov-07        | \$501,234.79        | \$4,962.72             | \$1,240.68        |                  |   |
| Dec-07        | \$506,247.14        | \$5,012.35             | \$1,253.09        |                  |   |
| Jan-08        | \$511,309.61        | \$5,062.47             | \$1,265.62        |                  |   |
| Feb-08        | \$516,422.71        | \$5,113.10             | \$1,278.27        |                  |   |
| Mar-08        | \$521,586.93        | \$5,164.23             | \$1,291.06        |                  |   |
| Apr-08        | \$526,802.80        | \$5,215.87             | \$1,303.97        |                  |   |
| May-08        | \$532,070.83        | \$5,268.03             | \$1,317.01        |                  |   |
| Jun-08        | \$537,391.54        | \$5,320.71             | \$1,330.18        |                  |   |
| Jul-08        | \$542,765.45        | \$5,373.92             | \$1,343.48        |                  |   |
| Aug-08        | \$548,193.11        | \$5,427.65             | \$1,356.91        |                  |   |
| Sep-08        | \$553,675.04        | \$5,481.93             | \$1,370.48        |                  |   |
| Oct-08        | \$559,211.79        | \$5,536.75             | \$1,384.19        |                  |   |
| Nov-08        | \$564,803.91        | \$5,592.12             | \$1,398.03        |                  |   |
| Dec-08        | \$570,451.95        | \$5,648.04             | \$1,412.01        |                  |   |
| Jan-09        | \$576,156.47        | \$5,704.52             | \$1,426.13        |                  |   |
| Feb-09        | \$581,918.03        | \$5,761.56             | \$1,440.39        |                  |   |
| Mar-09        | \$587,737.21        | \$5,819.18             | \$1,454.80        |                  |   |
| Apr-09        | \$593,614.58        | \$5,877.37             | \$1,469.34        |                  |   |
| May-09        | \$599,550.73        | \$5,936.15             | \$1,484.04        |                  |   |
| Jun-09        | \$605,546.24        | \$5,995.51             | \$1,498.88        |                  |   |
| Jul-09        | \$611,601.70        | \$6,055.46             | \$1,513.87        |                  |   |
| Aug-09        | \$617,717.72        | \$6,116.02             | \$1,529.00        |                  |   |
| Sep-09        | \$623,894.89        | \$6,177.18             | \$1,544.29        |                  |   |
| Oct-09        | \$630,133.84        | \$6,238.95             | \$1,559.74        |                  |   |
| Nov-09        | \$636,435.18        | \$6,301.34             | \$1,575.33        |                  |   |

# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               |                     | Investor                   | Custodian       |          |                      |                     |
|---------------|---------------------|----------------------------|-----------------|----------|----------------------|---------------------|
|               |                     | Account Balance As of Date |                 |          |                      |                     |
| 8/9/05        | \$265,327.11        |                            |                 |          |                      |                     |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b>          | <b>\$636.65</b> | 8/2/2005 | <b>(\$40,000.00)</b> | <b>(\$400.00)</b>   |
| Sep-05        | \$270,552.45        | \$2,678.74                 | \$669.68        | 8/9/2005 | <b>\$40,000.00</b>   | <b>\$293.33</b>     |
| Oct-05        | \$273,257.98        | \$2,705.52                 | \$676.38        |          | ADDITION             | Partial for 22 days |
| Nov-05        | \$275,990.56        | \$2,732.58                 | \$683.14        |          |                      |                     |
| Dec-05        | \$278,750.46        | \$2,759.91                 | \$689.98        |          |                      |                     |
| Jan-06        | \$281,537.97        | \$2,787.50                 | \$696.88        |          |                      |                     |
| Feb-06        | \$284,353.35        | \$2,815.38                 | \$703.84        |          |                      |                     |
| Mar-06        | \$287,196.88        | \$2,843.53                 | \$710.88        |          |                      |                     |
| Apr-06        | \$290,068.85        | \$2,871.97                 | \$717.99        |          |                      |                     |
| May-06        | \$292,969.54        | \$2,900.69                 | \$725.17        |          |                      |                     |
| Jun-06        | \$295,899.23        | \$2,929.70                 | \$732.42        |          |                      |                     |
| <b>Jul-06</b> | <b>\$339,178.22</b> | <b>\$3,278.99</b>          | <b>\$819.75</b> | 7/7/2006 | <b>\$40,000.00</b>   | <b>\$320.00</b>     |
| Aug-06        | \$342,570.01        | \$3,391.78                 | \$847.95        |          | ADDITION             | Partial for 24 days |
| Sep-06        | \$345,995.71        | \$3,425.70                 | \$856.43        |          |                      |                     |
| Oct-06        | \$349,455.66        | \$3,459.96                 | \$864.99        |          |                      |                     |
| Nov-06        | \$352,950.22        | \$3,494.56                 | \$873.64        |          |                      |                     |
| Dec-06        | \$356,479.72        | \$3,529.50                 | \$882.38        |          |                      |                     |
| Jan-07        | \$360,044.52        | \$3,564.80                 | \$891.20        |          |                      |                     |
| Feb-07        | \$363,644.96        | \$3,600.45                 | \$900.11        |          |                      |                     |
| Mar-07        | \$367,281.41        | \$3,636.45                 | \$909.11        |          |                      |                     |
| Apr-07        | \$370,954.23        | \$3,672.81                 | \$918.20        |          |                      |                     |
| May-07        | \$374,663.77        | \$3,709.54                 | \$927.39        |          |                      |                     |
| Jun-07        | \$378,410.41        | \$3,746.64                 | \$936.66        |          |                      |                     |
| Jul-07        | \$382,194.51        | \$3,784.10                 | \$946.03        |          |                      |                     |
| Aug-07        | \$386,016.46        | \$3,821.95                 | \$955.49        |          |                      |                     |
| Sep-07        | \$389,876.62        | \$3,860.16                 | \$965.04        |          |                      |                     |
| Oct-07        | \$393,775.39        | \$3,898.77                 | \$974.69        |          |                      |                     |
| Nov-07        | \$397,713.14        | \$3,937.75                 | \$984.44        |          |                      |                     |
| Dec-07        | \$401,690.27        | \$3,977.13                 | \$994.28        |          |                      |                     |
| Jan-08        | \$405,707.18        | \$4,016.90                 | \$1,004.23      |          |                      |                     |
| Feb-08        | \$409,764.25        | \$4,057.07                 | \$1,014.27      |          |                      |                     |
| Mar-08        | \$413,861.89        | \$4,097.64                 | \$1,024.41      |          |                      |                     |
| Apr-08        | \$418,000.51        | \$4,138.62                 | \$1,034.65      |          |                      |                     |
| May-08        | \$422,180.51        | \$4,180.01                 | \$1,045.00      |          |                      |                     |
| Jun-08        | \$426,402.32        | \$4,221.81                 | \$1,055.45      |          |                      |                     |
| Jul-08        | \$430,666.34        | \$4,264.02                 | \$1,066.01      |          |                      |                     |
| Aug-08        | \$434,973.01        | \$4,306.66                 | \$1,076.67      |          |                      |                     |
| Sep-08        | \$439,322.74        | \$4,349.73                 | \$1,087.43      |          |                      |                     |
| Oct-08        | \$443,715.96        | \$4,393.23                 | \$1,098.31      |          |                      |                     |
| Nov-08        | \$448,153.12        | \$4,437.16                 | \$1,109.29      |          |                      |                     |
| Dec-08        | \$452,634.65        | \$4,481.53                 | \$1,120.38      |          |                      |                     |
| Jan-09        | \$457,161.00        | \$4,526.35                 | \$1,131.59      |          |                      |                     |
| Feb-09        | \$461,732.61        | \$4,571.61                 | \$1,142.90      |          |                      |                     |
| Mar-09        | \$466,349.94        | \$4,617.33                 | \$1,154.33      |          |                      |                     |
| Apr-09        | \$471,013.44        | \$4,663.50                 | \$1,165.87      |          |                      |                     |
| May-09        | \$475,723.57        | \$4,710.13                 | \$1,177.53      |          |                      |                     |
| Jun-09        | \$480,480.81        | \$4,757.24                 | \$1,189.31      |          |                      |                     |
| Jul-09        | \$485,285.62        | \$4,804.81                 | \$1,201.20      |          |                      |                     |
| Aug-09        | \$490,138.47        | \$4,852.86                 | \$1,213.21      |          |                      |                     |
| Sep-09        | \$495,039.86        | \$4,901.38                 | \$1,225.35      |          |                      |                     |
| Oct-09        | \$499,990.25        | \$4,950.40                 | \$1,237.60      |          |                      |                     |
| Nov-09        | \$504,990.16        | \$4,999.90                 | \$1,249.98      |          |                      |                     |

# SINGLETON REVOCABLE TRUST DTD: 2-13-1986

|               | Investor            | Custodian              |                   |                 |                                 |
|---------------|---------------------|------------------------|-------------------|-----------------|---------------------------------|
| <b>8/9/05</b> | <b>\$265,327.11</b> | <b>Account Balance</b> | <b>As of Date</b> |                 |                                 |
| <b>Aug-05</b> | <b>\$267,873.71</b> | <b>\$2,546.60</b>      | <b>\$636.65</b>   | <b>8/2/2005</b> | <b>WITHDRAWAL (\$40,000.00)</b> |
| Sep-05        | \$270,552.45        | \$2,678.74             | \$669.68          | 8/9/2005        | Interest NOT Earned (\$400.00)  |
| Oct-05        | \$273,257.98        | \$2,705.52             | \$676.38          |                 | <b>\$293.33</b>                 |
| Nov-05        | \$275,990.56        | \$2,732.58             | \$683.14          |                 | ADDITION Partial for 22 days    |
| Dec-05        | \$278,750.46        | \$2,759.91             | \$689.98          |                 |                                 |
| Jan-06        | \$281,537.97        | \$2,787.50             | \$696.88          |                 |                                 |
| Feb-06        | \$284,353.35        | \$2,815.38             | \$703.84          |                 |                                 |
| Mar-06        | \$287,196.88        | \$2,843.53             | \$710.88          |                 |                                 |
| Apr-06        | \$290,068.85        | \$2,871.97             | \$717.99          |                 |                                 |
| May-06        | \$292,969.54        | \$2,900.69             | \$725.17          |                 |                                 |
| Jun-06        | \$295,899.23        | \$2,929.70             | \$732.42          |                 |                                 |
| Jul-06        | \$298,858.22        | \$2,958.99             | \$739.75          |                 |                                 |
| Aug-06        | \$301,846.81        | \$2,988.58             | \$747.15          |                 |                                 |
| Sep-06        | \$304,865.27        | \$3,018.47             | \$754.62          |                 |                                 |
| Oct-06        | \$307,913.93        | \$3,048.65             | \$762.16          |                 |                                 |
| Nov-06        | \$310,993.07        | \$3,079.14             | \$769.78          |                 |                                 |
| Dec-06        | \$314,103.00        | \$3,109.93             | \$777.48          |                 |                                 |
| Jan-07        | \$317,244.03        | \$3,141.03             | \$785.26          |                 |                                 |
| Feb-07        | \$320,416.47        | \$3,172.44             | \$793.11          |                 |                                 |
| Mar-07        | \$323,620.63        | \$3,204.16             | \$801.04          |                 |                                 |
| Apr-07        | \$326,856.84        | \$3,236.21             | \$809.05          |                 |                                 |
| May-07        | \$330,125.41        | \$3,268.57             | \$817.14          |                 |                                 |
| Jun-07        | \$333,426.66        | \$3,301.25             | \$825.31          |                 |                                 |
| Jul-07        | \$336,760.93        | \$3,334.27             | \$833.57          |                 |                                 |
| Aug-07        | \$340,128.54        | \$3,367.61             | \$841.90          |                 |                                 |
| Sep-07        | \$343,529.82        | \$3,401.29             | \$850.32          |                 |                                 |
| Oct-07        | \$346,965.12        | \$3,435.30             | \$858.82          |                 |                                 |
| Nov-07        | \$350,434.77        | \$3,469.65             | \$867.41          |                 |                                 |
| Dec-07        | \$353,939.12        | \$3,504.35             | \$876.09          |                 |                                 |
| Jan-08        | \$357,478.51        | \$3,539.39             | \$884.85          |                 |                                 |
| Feb-08        | \$361,053.30        | \$3,574.79             | \$893.70          |                 |                                 |
| Mar-08        | \$364,663.83        | \$3,610.53             | \$902.63          |                 |                                 |
| Apr-08        | \$368,310.47        | \$3,646.64             | \$911.66          |                 |                                 |
| May-08        | \$371,993.57        | \$3,683.10             | \$920.78          |                 |                                 |
| Jun-08        | \$375,713.51        | \$3,719.94             | \$929.98          |                 |                                 |
| Jul-08        | \$379,470.64        | \$3,757.14             | \$939.28          |                 |                                 |
| Aug-08        | \$383,265.35        | \$3,794.71             | \$948.68          |                 |                                 |
| Sep-08        | \$387,098.00        | \$3,832.65             | \$958.16          |                 |                                 |
| Oct-08        | \$390,968.98        | \$3,870.98             | \$967.75          |                 |                                 |
| Nov-08        | \$394,878.67        | \$3,909.69             | \$977.42          |                 |                                 |
| Dec-08        | \$398,827.46        | \$3,948.79             | \$987.20          |                 |                                 |
| Jan-09        | \$402,815.73        | \$3,988.27             | \$997.07          |                 |                                 |
| Feb-09        | \$406,843.89        | \$4,028.16             | \$1,007.04        |                 |                                 |
| Mar-09        | \$410,912.33        | \$4,068.44             | \$1,017.11        |                 |                                 |
| Apr-09        | \$415,021.45        | \$4,109.12             | \$1,027.28        |                 |                                 |
| May-09        | \$419,171.67        | \$4,150.21             | \$1,037.55        |                 |                                 |
| Jun-09        | \$423,363.38        | \$4,191.72             | \$1,047.93        |                 |                                 |
| Jul-09        | \$427,597.02        | \$4,233.63             | \$1,058.41        |                 |                                 |
| Aug-09        | \$431,872.99        | \$4,275.97             | \$1,068.99        |                 |                                 |
| Sep-09        | \$436,191.72        | \$4,318.73             | \$1,079.68        |                 |                                 |
| Oct-09        | \$440,553.63        | \$4,361.92             | \$1,090.48        |                 |                                 |
| Nov-09        | \$444,959.17        | \$4,405.54             | \$1,101.38        |                 |                                 |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

|               |                     | Investor          | Custodian       |                  |                    |                     |
|---------------|---------------------|-------------------|-----------------|------------------|--------------------|---------------------|
| <b>8/1/02</b> | <b>\$140,000.00</b> |                   |                 |                  |                    |                     |
| Aug-02        | \$141,400.00        | \$1,400.00        | \$350.00        |                  |                    |                     |
| Sep-02        | \$142,814.00        | \$1,414.00        | \$353.50        |                  |                    |                     |
| Oct-02        | \$144,242.14        | \$1,428.14        | \$357.04        |                  |                    |                     |
| Nov-02        | \$145,684.56        | \$1,442.42        | \$360.61        |                  |                    |                     |
| Dec-02        | \$147,141.41        | \$1,456.85        | \$364.21        |                  |                    |                     |
| Jan-03        | \$148,612.82        | \$1,471.41        | \$367.85        |                  |                    |                     |
| Feb-03        | \$150,098.95        | \$1,486.13        | \$371.53        |                  |                    |                     |
| Mar-03        | \$151,599.94        | \$1,500.99        | \$375.25        |                  |                    |                     |
| Apr-03        | \$153,115.94        | \$1,516.00        | \$379.00        |                  |                    |                     |
| May-03        | \$154,647.10        | \$1,531.16        | \$382.79        |                  |                    |                     |
| Jun-03        | \$156,193.57        | \$1,546.47        | \$386.62        |                  |                    |                     |
| Jul-03        | \$157,755.50        | \$1,561.94        | \$390.48        |                  |                    |                     |
| Aug-03        | \$159,333.06        | \$1,577.56        | \$394.39        |                  |                    |                     |
| Sep-03        | \$160,926.39        | \$1,593.33        | \$398.33        |                  |                    |                     |
| <b>Oct-03</b> | <b>\$182,728.99</b> | <b>\$1,802.60</b> | <b>\$450.65</b> | <b>10/3/2003</b> | <b>\$20,000.00</b> | <b>\$193.33</b>     |
| Nov-03        | \$184,556.28        | \$1,827.29        | \$456.82        |                  | ADDITION           | Partial for 29 Days |
| Dec-03        | \$186,401.84        | \$1,845.56        | \$461.39        |                  |                    |                     |
| Jan-04        | \$188,265.86        | \$1,864.02        | \$466.00        |                  |                    |                     |
| Feb-04        | \$190,148.52        | \$1,882.66        | \$470.66        |                  |                    |                     |
| Mar-04        | \$192,050.00        | \$1,901.49        | \$475.37        |                  |                    |                     |
| Apr-04        | \$193,970.50        | \$1,920.50        | \$480.13        |                  |                    |                     |
| May-04        | \$195,910.21        | \$1,939.71        | \$484.93        |                  |                    |                     |
| Jun-04        | \$197,869.31        | \$1,959.10        | \$489.78        |                  |                    |                     |
| Jul-04        | \$199,848.00        | \$1,978.69        | \$494.67        |                  |                    |                     |
| Aug-04        | \$201,846.48        | \$1,998.48        | \$499.62        |                  |                    |                     |
| Sep-04        | \$203,864.95        | \$2,018.46        | \$504.62        |                  |                    |                     |
| Oct-04        | \$205,903.60        | \$2,038.65        | \$509.66        |                  |                    |                     |
| Nov-04        | \$207,962.63        | \$2,059.04        | \$514.76        |                  |                    |                     |
| Dec-04        | \$210,042.26        | \$2,079.63        | \$519.91        |                  |                    |                     |
| Jan-05        | \$212,142.68        | \$2,100.42        | \$525.11        |                  |                    |                     |
| Feb-05        | \$214,264.11        | \$2,121.43        | \$530.36        |                  |                    |                     |
| Mar-05        | \$216,406.75        | \$2,142.64        | \$535.66        |                  |                    |                     |
| Apr-05        | \$218,570.82        | \$2,164.07        | \$541.02        |                  |                    |                     |
| May-05        | \$220,756.52        | \$2,185.71        | \$546.43        |                  |                    |                     |
| Jun-05        | \$222,964.09        | \$2,207.57        | \$551.89        |                  |                    |                     |
| <b>Jul-05</b> | <b>\$265,327.06</b> | <b>\$2,362.97</b> | <b>\$590.74</b> | <b>7/22/2005</b> | <b>\$40,000.00</b> | <b>\$133.33</b>     |
| Aug-05        | \$267,980.33        | \$2,653.27        | \$663.32        |                  | ADDITION           | Partial for 10 Days |
| Sep-05        | \$270,660.14        | \$2,679.80        | \$669.95        |                  |                    |                     |
| Oct-05        | \$273,366.74        | \$2,706.60        | \$676.65        |                  |                    |                     |
| Nov-05        | \$276,100.41        | \$2,733.67        | \$683.42        |                  |                    |                     |
| Dec-05        | \$278,861.41        | \$2,761.00        | \$690.25        |                  |                    |                     |
| Jan-06        | \$281,650.03        | \$2,788.61        | \$697.15        |                  |                    |                     |
| Feb-06        | \$284,466.53        | \$2,816.50        | \$704.13        |                  |                    |                     |
| Mar-06        | \$287,311.19        | \$2,844.67        | \$711.17        |                  |                    |                     |
| Apr-06        | \$290,184.30        | \$2,873.11        | \$718.28        |                  |                    |                     |
| May-06        | \$293,086.15        | \$2,901.84        | \$725.46        |                  |                    |                     |
| Jun-06        | \$296,017.01        | \$2,930.86        | \$732.72        |                  |                    |                     |
| Jul-06        | \$298,977.18        | \$2,960.17        | \$740.04        |                  |                    |                     |
| Aug-06        | \$301,966.95        | \$2,989.77        | \$747.44        |                  |                    |                     |
| Sep-06        | \$304,986.62        | \$3,019.67        | \$754.92        |                  |                    |                     |
| Oct-06        | \$308,036.48        | \$3,049.87        | \$762.47        |                  |                    |                     |
| Nov-06        | \$311,116.85        | \$3,080.36        | \$770.09        |                  |                    |                     |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

|        | Investor     | Custodian  | Acct Bal. As of this date |             |                     |
|--------|--------------|------------|---------------------------|-------------|---------------------|
| 8/1/02 | \$140,000.00 |            |                           |             |                     |
| Aug-02 | \$141,400.00 | \$1,400.00 |                           |             | \$350.00            |
| Sep-02 | \$142,814.00 | \$1,414.00 |                           |             | \$353.50            |
| Oct-02 | \$144,242.14 | \$1,428.14 |                           |             | \$357.04            |
| Nov-02 | \$145,684.56 | \$1,442.42 |                           |             | \$360.61            |
| Dec-02 | \$147,141.41 | \$1,456.85 |                           |             | \$364.21            |
| Jan-03 | \$148,612.82 | \$1,471.41 |                           |             | \$367.85            |
| Feb-03 | \$150,098.95 | \$1,486.13 |                           |             | \$371.53            |
| Mar-03 | \$151,599.94 | \$1,500.99 |                           |             | \$375.25            |
| Apr-03 | \$153,115.94 | \$1,516.00 |                           |             | \$379.00            |
| May-03 | \$154,647.10 | \$1,531.16 |                           |             | \$382.79            |
| Jun-03 | \$156,193.57 | \$1,546.47 |                           |             | \$386.62            |
| Jul-03 | \$157,755.50 | \$1,561.94 |                           |             | \$390.48            |
| Aug-03 | \$159,333.06 | \$1,577.56 |                           |             | \$394.39            |
| Sep-03 | \$160,926.39 | \$1,593.33 |                           |             | \$398.33            |
| Oct-03 | \$182,728.99 | \$1,802.60 | 10/3/2003                 | \$20,000.00 | \$193.33            |
| Nov-03 | \$184,556.28 | \$1,827.29 |                           | ADDITION    | Partial for 29 Days |
| Dec-03 | \$186,401.84 | \$1,845.56 |                           |             | \$461.39            |
| Jan-04 | \$188,265.86 | \$1,864.02 |                           |             | \$466.00            |
| Feb-04 | \$190,148.52 | \$1,882.66 |                           |             | \$470.66            |
| Mar-04 | \$192,050.00 | \$1,901.49 |                           |             | \$475.37            |
| Apr-04 | \$193,970.50 | \$1,920.50 |                           |             | \$480.13            |
| May-04 | \$195,910.21 | \$1,939.71 |                           |             | \$484.93            |
| Jun-04 | \$197,869.31 | \$1,959.10 |                           |             | \$489.78            |
| Jul-04 | \$199,848.00 | \$1,978.69 |                           |             | \$494.67            |
| Aug-04 | \$201,846.48 | \$1,998.48 |                           |             | \$499.62            |
| Sep-04 | \$203,864.95 | \$2,018.46 |                           |             | \$504.62            |
| Oct-04 | \$205,903.60 | \$2,038.65 |                           |             | \$509.66            |
| Nov-04 | \$207,962.63 | \$2,059.04 |                           |             | \$514.76            |
| Dec-04 | \$210,042.26 | \$2,079.63 |                           |             | \$519.91            |
| Jan-05 | \$212,142.68 | \$2,100.42 |                           |             | \$525.11            |
| Feb-05 | \$214,264.11 | \$2,121.43 |                           |             | \$530.36            |
| Mar-05 | \$216,406.75 | \$2,142.64 |                           |             | \$535.66            |
| Apr-05 | \$218,570.82 | \$2,164.07 |                           |             | \$541.02            |
| May-05 | \$220,756.52 | \$2,185.71 |                           |             | \$546.43            |
| Jun-05 | \$222,964.09 | \$2,207.57 |                           |             | \$551.89            |
| Jul-05 | \$225,193.73 | \$2,229.64 |                           |             | \$557.41            |
| Aug-05 | \$227,445.67 | \$2,251.94 |                           |             | \$562.98            |
| Sep-05 | \$229,720.12 | \$2,274.46 |                           |             | \$568.61            |
| Oct-05 | \$232,017.33 | \$2,297.20 |                           |             | \$574.30            |
| Nov-05 | \$234,337.50 | \$2,320.17 |                           |             | \$580.04            |
| Dec-05 | \$236,680.87 | \$2,343.37 |                           |             | \$585.84            |
| Jan-06 | \$239,047.68 | \$2,366.81 |                           |             | \$591.70            |
| Feb-06 | \$241,438.16 | \$2,390.48 |                           |             | \$597.62            |
| Mar-06 | \$243,852.54 | \$2,414.38 |                           |             | \$603.60            |
| Apr-06 | \$246,291.07 | \$2,438.53 |                           |             | \$609.63            |
| May-06 | \$248,753.98 | \$2,462.91 |                           |             | \$615.73            |
| Jun-06 | \$251,241.52 | \$2,487.54 |                           |             | \$621.88            |
| Jul-06 | \$253,753.93 | \$2,512.42 |                           |             | \$628.10            |
| Aug-06 | \$256,291.47 | \$2,537.54 |                           |             | \$634.38            |
| Sep-06 | \$258,854.39 | \$2,562.91 |                           |             | \$640.73            |
| Oct-06 | \$261,442.93 | \$2,588.54 |                           |             | \$647.14            |
| Nov-06 | \$264,057.36 | \$2,614.43 |                           |             | \$653.61            |

**SINGLETON TRUST**

844

|        |              |            |       |
|--------|--------------|------------|-------|
| Jul-02 | \$140,000.00 |            |       |
| Aug-02 | \$141,400.00 | \$1,400.00 | \$350 |
| Sep-02 | \$142,814.00 | \$1,414.00 | \$354 |
| Oct-02 | \$144,242.14 | \$1,428.14 | \$357 |
| Nov-02 | \$145,684.56 | \$1,442.42 | \$361 |
| Dec-02 | \$147,141.41 | \$1,456.85 | \$364 |
| Jan-03 | \$148,612.82 | \$1,471.41 | \$368 |
| Feb-03 | \$150,098.95 | \$1,486.13 | \$372 |
| Mar-03 | \$151,599.94 | \$1,500.99 | \$375 |
| Apr-03 | \$153,115.94 | \$1,516.00 | \$379 |
| May-03 | \$154,647.10 | \$1,531.16 | \$383 |
| Jun-03 | \$156,193.57 | \$1,546.47 | \$387 |
| Jul-03 | \$157,755.50 | \$1,561.94 | \$390 |
| Aug-03 | \$159,333.06 | \$1,577.56 | \$394 |
| Sep-03 | \$160,926.39 | \$1,593.33 | \$398 |
| Oct-03 | \$162,535.65 | \$1,609.26 | \$402 |
| Nov-03 | \$164,161.01 | \$1,625.36 | \$406 |
| Dec-03 | \$165,802.62 | \$1,641.61 | \$410 |
| Jan-04 | \$167,460.65 | \$1,658.03 | \$415 |
| Feb-04 | \$169,135.25 | \$1,674.61 | \$419 |
| Mar-04 | \$170,826.61 | \$1,691.35 | \$423 |
| Apr-04 | \$172,534.87 | \$1,708.27 | \$427 |
| May-04 | \$174,260.22 | \$1,725.35 | \$431 |
| Jun-04 | \$176,002.82 | \$1,742.60 | \$436 |
| Jul-04 | \$177,762.85 | \$1,760.03 | \$440 |
| Aug-04 | \$179,540.48 | \$1,777.63 | \$444 |
| Sep-04 | \$181,335.88 | \$1,795.40 | \$449 |
| Oct-04 | \$183,149.24 | \$1,813.36 | \$453 |
| Nov-04 | \$184,980.74 | \$1,831.49 | \$458 |
| Dec-04 | \$186,830.54 | \$1,849.81 | \$462 |
| Jan-05 | \$188,698.85 | \$1,868.31 | \$467 |
| Feb-05 | \$190,585.84 | \$1,886.99 | \$472 |
| Mar-05 | \$192,491.69 | \$1,905.86 | \$476 |
| Apr-05 | \$194,416.61 | \$1,924.92 | \$481 |
| May-05 | \$196,360.78 | \$1,944.17 | \$486 |
| Jun-05 | \$198,324.39 | \$1,963.61 | \$491 |
| Jul-05 | \$200,307.63 | \$1,983.24 | \$496 |

# SINGLETON REVOCABLE TRUST DTD 2-13-1986

## \*Interest Earned for the year 2002

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount     |
|-----------------|------------------------|---------------|------------------|-------------------|
| 8/30/2002       | interest posting       | 846           | \$0.00           | \$1,400.00        |
| 9/30/2002       | interest posting       | 846           | \$0.00           | \$1,414.00        |
| 10/30/2002      | interest posting       | 846           | \$0.00           | \$1,428.14        |
| 11/30/2002      | interest posting       | 846           | \$0.00           | \$1,442.42        |
| 12/30/2002      | interest posting       | 846           | \$0.00           | \$1,456.85        |
|                 |                        |               |                  | <b>\$7,141.41</b> |

\*\*\*Please note that from 5/30/02-7/31/02 interest was paid instead of accrued.

## \*Interest Earned for the year 2003

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/30/2003       | interest posting       | 846           | \$0.00           | \$1,471.41         |
| 2/28/2003       | interest posting       | 846           | \$0.00           | \$1,486.13         |
| 3/31/2003       | interest posting       | 846           | \$0.00           | \$1,500.99         |
| 4/30/2003       | interest posting       | 846           | \$0.00           | \$1,516.00         |
| 5/31/2003       | interest posting       | 846           | \$0.00           | \$1,531.16         |
| 6/30/2003       | interest posting       | 846           | \$0.00           | \$1,546.47         |
| 7/31/2003       | interest posting       | 846           | \$0.00           | \$1,561.94         |
| 8/31/2003       | interest posting       | 846           | \$0.00           | \$1,577.56         |
| 9/30/2003       | interest posting       | 846           | \$0.00           | \$1,593.33         |
| 10/31/2003      | interest posting       | 846           | \$0.00           | \$1,802.60         |
| 11/30/2003      | interest posting       | 846           | \$0.00           | \$1,827.29         |
| 12/31/2003      | interest posting       | 846           | \$0.00           | \$1,845.56         |
|                 |                        |               |                  | <b>\$19,260.44</b> |

**\*Interest Earned for the year 2004**

| Transaction Date | Transaction Description | Account Number | Withdrawal Amount | Deposit Amount     |
|------------------|-------------------------|----------------|-------------------|--------------------|
| 1/31/2004        | Interest posting        | 846            | \$0.00            | \$1,864.02         |
| 2/29/2004        | Interest posting        | 846            | \$0.00            | \$1,882.66         |
| 3/31/2004        | Interest posting        | 846            | \$0.00            | \$1,901.49         |
| 4/30/2004        | Interest posting        | 846            | \$0.00            | \$1,920.50         |
| 5/31/2004        | Interest posting        | 846            | \$0.00            | \$1,939.71         |
| 6/30/2004        | Interest posting        | 846            | \$0.00            | \$1,959.10         |
| 7/31/2004        | Interest posting        | 846            | \$0.00            | \$1,978.69         |
| 8/31/2004        | Interest posting        | 846            | \$0.00            | \$1,998.48         |
| 9/30/2004        | Interest posting        | 846            | \$0.00            | \$2,018.47         |
| 10/31/2004       | Interest posting        | 846            | \$0.00            | \$2,038.65         |
| 11/30/2004       | Interest posting        | 846            | \$0.00            | \$2,059.04         |
| 12/31/2004       | Interest posting        | 846            | \$0.00            | \$2,079.69         |
|                  |                         |                |                   | <b>\$23,640.44</b> |

**\*Interest Earned for the year 2005**

| Transaction Date | Transaction Description | Account Number | Withdrawal Amount | Deposit Amount     |
|------------------|-------------------------|----------------|-------------------|--------------------|
| 1/31/2005        | Interest posting        | 846            | \$0.00            | \$2,100.42         |
| 2/28/2005        | Interest posting        | 846            | \$0.00            | \$2,121.43         |
| 3/31/2005        | Interest posting        | 846            | \$0.00            | \$2,142.64         |
| 4/30/2005        | Interest posting        | 846            | \$0.00            | \$2,164.07         |
| 5/31/2005        | Interest posting        | 846            | \$0.00            | \$2,185.71         |
| 6/30/2005        | Interest posting        | 846            | \$0.00            | \$2,207.57         |
| 7/31/2005        | Interest posting        | 846            | \$0.00            | \$2,229.64         |
| 8/31/2005        | Interest posting        | 846            | \$0.00            | \$2,251.27         |
| 9/30/2005        | Interest posting        | 846            | \$0.00            | \$2,273.66         |
| 10/31/2005       | Interest posting        | 846            | \$0.00            | \$2,296.39         |
| 11/30/2005       | Interest posting        | 846            | \$0.00            | \$2,319.40         |
| 12/31/2005       | Interest posting        | 846            | \$0.00            | \$2,342.67         |
|                  |                         |                |                   | <b>\$28,552.87</b> |

**\*Interest Earned for the year 2006**

| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2006       | interest posting       | 846           | \$0.00           | \$2,782.22         |
| 2/28/2006       | interest posting       | 846           | \$0.00           | \$2,810.04         |
| 3/31/2006       | interest posting       | 846           | \$0.00           | \$2,838.14         |
| 4/30/2006       | interest posting       | 846           | \$0.00           | \$2,866.52         |
| 5/31/2006       | interest posting       | 846           | \$0.00           | \$2,895.19         |
| 6/30/2006       | interest posting       | 846           | \$0.00           | \$2,924.14         |
|                 |                        |               |                  | <b>\$17,116.25</b> |

**\*\*\*TOTAL INTEREST EARNED FROM 8/2002-6/2006: \$95,711.41 \*\*\***

## SINGLETON REVOCABLE TRUST DTD 2-13-1986

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| TransactionDate | TransactionDescription | AccountNumber | WithdrawalAmount | DepositAmount      |
|-----------------|------------------------|---------------|------------------|--------------------|
| 1/31/2005       | interest posting       | 846           | \$0.00           | \$2,100.42         |
| 2/28/2005       | interest posting       | 846           | \$0.00           | \$2,121.43         |
| 3/31/2005       | interest posting       | 846           | \$0.00           | \$2,142.64         |
| 4/30/2005       | interest posting       | 846           | \$0.00           | \$2,164.07         |
| 5/31/2005       | interest posting       | 846           | \$0.00           | \$2,185.71         |
| 6/30/2005       | interest posting       | 846           | \$0.00           | \$2,207.57         |
| 7/31/2005       | interest posting       | 846           | \$0.00           | \$2,229.64         |
| 8/31/2005       | interest posting       | 846           | \$0.00           | \$2,545.27         |
| 9/30/2005       | interest posting       | 846           | \$0.00           | \$2,673.66         |
| 10/31/2005      | interest posting       | 846           | \$0.00           | \$2,700.39         |
| 11/30/2005      | interest posting       | 846           | \$0.00           | \$2,727.40         |
| 12/31/2005      | interest posting       | 846           | \$0.00           | \$2,754.67         |
|                 |                        |               |                  | <b>\$28,552.87</b> |

C002004



# SINGLETON, PAUL

920-000269

|               |                     | Investor                          | Custodian        |                  |                    |                           |
|---------------|---------------------|-----------------------------------|------------------|------------------|--------------------|---------------------------|
| 01/31/07      | \$ 60,000.00        | <i>Account Balance As of Date</i> |                  |                  |                    |                           |
| Jan-07        | \$ 60,000.00        | \$ 516.66                         | \$ 129.17        |                  |                    |                           |
| Feb-07        | \$ 60,000.00        | \$ 466.66                         | \$ 116.67        |                  |                    |                           |
| Mar-07        | \$ 60,000.00        | \$ 516.66                         | \$ 129.17        |                  |                    |                           |
| Apr-07        | \$ 60,000.00        | \$ 500.00                         | \$ 125.00        |                  |                    |                           |
| <b>May-07</b> | <b>\$ 70,828.00</b> | <b>\$ 525.69</b>                  | <b>\$ 131.42</b> | <b>5/31/2007</b> | <b>\$10,828.00</b> | <b>\$ 9.02</b>            |
| Jun-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  | <i>ADDITION</i>    | <i>Partial for 3 days</i> |
| Jul-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-07        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-07        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jan-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Feb-08        | \$ 70,828.00        | \$ 550.88                         | \$ 137.72        |                  |                    |                           |
| Mar-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Apr-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| May-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jun-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Jul-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-08        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-08        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jan-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Feb-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Mar-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Apr-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| May-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jun-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Jul-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-09        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-09        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jan-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Feb-10        | \$ 70,828.00        | \$ 550.88                         | \$ 137.72        |                  |                    |                           |
| Mar-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Apr-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| May-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Jun-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Jul-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Aug-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Sep-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Oct-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |
| Nov-10        | \$ 70,828.00        | \$ 590.23                         | \$ 147.56        |                  |                    |                           |
| Dec-10        | \$ 70,828.00        | \$ 609.91                         | \$ 152.48        |                  |                    |                           |

**Paul W. Singleton TTEE**

|        |             |          |          |                       |
|--------|-------------|----------|----------|-----------------------|
| Oct-05 | \$60,000.00 |          |          |                       |
| Oct-05 | \$60,000.00 | \$349.86 | \$87.47  | (Partial for 21 Days) |
| Nov-05 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-05 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-06 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-07 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Apr-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| May-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jun-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jul-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Aug-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Sep-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Oct-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Nov-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Dec-08 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Jan-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Feb-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |
| Mar-09 | \$60,000.00 | \$499.80 | \$124.95 |                       |

10-Oct-05

Re: Paul W. Singleton TTEE

Check Date 10/10/2005  
Initial Investment \$60,000.00

**Full Month Amts.**

**Investor:**  
\$60,000 x 0.00833 **500**

**Custodian:**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days = \$16.66 per day  
\$16.66 x 21 days = \$349.86 **\$350**  
Partial Interest

**Custodial:**  
\$350 x 0.25 = \$87.47 => **\$87**  
Partial Interest



CONCORDIA

| Account No. | Account Name                      | Interest Payment on Jan 09 (a) | Capital Investment as of 1/31/09 | Principal Amount Write Off (Capital Loss) |
|-------------|-----------------------------------|--------------------------------|----------------------------------|---|
| 930-000846  | Singleton Revocable Trust         | \$417.89                       | \$41,421.18                      | \$22,781.65                               |
| 920-000156  | Walter Singleton Decedent's Trust | \$4,586.30                     | \$450,000.00                     | \$247,500.00                              |
| 920-000270  | Andrea & Verne Singleton          | \$941.27                       | \$110,828.00                     | \$60,955.40                               |

(a) There was only one month of interest paid in 2009.

**SINGLETON, VERNE & ANDEREA D. 920-000270**

|          |               | Investor                          | Custodian |           |             |                    |
|----------|---------------|-----------------------------------|-----------|-----------|-------------|--------------------|
| 01/31/07 | \$ 100,000.00 | <i>Account Balance As of Date</i> |           |           |             |                    |
| Jan-07   | \$ 100,000.00 | \$ 861.11                         | \$ 215.28 |           |             |                    |
| Feb-07   | \$ 100,000.00 | \$ 777.77                         | \$ 194.44 |           |             |                    |
| Mar-07   | \$ 100,000.00 | \$ 861.11                         | \$ 215.28 |           |             |                    |
| Apr-07   | \$ 100,000.00 | \$ 833.33                         | \$ 208.33 |           |             |                    |
| May-07   | \$ 110,828.00 | \$ 870.13                         | \$ 217.53 | 5/31/2007 | \$10,828.00 | \$ 9.02            |
| Jun-07   | \$ 110,828.00 | \$ 923.56                         | \$ 238.89 |           | ADDITION    | Partial for 3 days |
| Jul-07   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Aug-07   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Sep-07   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Oct-07   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Nov-07   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Dec-07   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jan-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Feb-08   | \$ 110,828.00 | \$ 861.99                         | \$ 215.50 |           |             |                    |
| Mar-08   | \$ 110,828.00 | \$ 954.35                         | \$ 230.59 |           |             |                    |
| Apr-08   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| May-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jun-08   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Jul-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Aug-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Sep-08   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Oct-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Nov-08   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Dec-08   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jan-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Feb-09   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Mar-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Apr-09   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| May-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jun-09   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Jul-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Aug-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Sep-09   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Oct-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Nov-09   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Dec-09   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jan-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Feb-10   | \$ 110,828.00 | \$ 861.99                         | \$ 215.50 |           |             |                    |
| Mar-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Apr-10   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| May-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Jun-10   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Jul-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Aug-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Sep-10   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Oct-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |
| Nov-10   | \$ 110,828.00 | \$ 923.56                         | \$ 230.89 |           |             |                    |
| Dec-10   | \$ 110,828.00 | \$ 954.35                         | \$ 238.59 |           |             |                    |

**J Verne & Anderea D. Singleton**

|          |              |          |          | <b>Initial Investment</b>    |
|----------|--------------|----------|----------|------------------------------|
| 10/21/05 | \$100,000.00 |          |          |                              |
| Oct-05   | \$100,000.00 | \$277.67 | \$69.42  |                              |
| Nov-05   | \$100,000.00 | \$833.00 | \$208.25 | Partial Interest for 10 Days |
| Dec-05   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-06   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-07   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Apr-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| May-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jun-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jul-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Aug-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Sep-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Oct-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Nov-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Dec-08   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Jan-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Feb-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |
| Mar-09   | \$100,000.00 | \$833.00 | \$208.25 |                              |

|          |    |                           |                     |         |           |           |          |      |
|----------|----|---------------------------|---------------------|---------|-----------|-----------|----------|------|
| 11/30/08 | 51 | INTC Interest Paid-Check  | 34969               | -910.91 | 110828.00 | 11/26/08  | SYS      |      |
| 12/31/08 | 52 | INTT Interest Posting     |                     | 941.27  | 111769.27 | 12/31/08  | SYS      |      |
| 12/31/08 | 53 | INTC Interest Paid-Check  | 35292               | -941.27 | 110828.00 | 12/31/08  | SYS      |      |
| 01/31/09 | 54 | INTT Interest Posting     |                     | 941.27  | 111769.27 | 01/31/09  | SYS      |      |
| 01/31/09 | 55 | INTC Interest Paid-Check  | 35584               | -941.27 | 110828.00 | 01/31/09  | SYS      |      |
| 02/28/09 | 56 | INTT Interest Posting     |                     | 850.18  | 111678.18 | 02/27/09  | SYS      |      |
| 02/28/09 | 57 | INTC Interest Paid-Check  | 35897               | -850.18 | 110828.00 | 02/27/09  | SYS      |      |
| 03/10/09 | 58 | ICMG Interest Rate Change |                     | 0.00    | 110828.00 | 03/10/09  | 0041     |      |
| 03/10/09 | 59 | WITH RETURN OF CAPITAL    | Withdrawal          | 36063   | -850.18   | 109977.82 | 03/10/09 | 0002 |
| 03/31/09 | 60 | INTT Interest Posting     |                     | 275+27  | 110251.09 | 03/31/09  | SYS      |      |
| 04/02/09 | 61 | WITH RETURN OF CAPITAL    | REV. MARCH INTEREST | 428+27  | 109977.82 | 04/02/09  | 0041     |      |
| 04/07/09 | 62 | WITH RETURN OF CAPITAL    |                     | 36384   | -923.57   | 109054.25 | 04/07/09 | 0002 |
| 04/29/09 | 63 | WITH RETURN OF CAPITAL    |                     | 36684   | -923.57   | 108130.68 | 04/29/09 | 0002 |
| 05/06/09 | 64 | WITH RETURN OF CAPITAL    |                     | 36907   | -923.57   | 107207.11 | 05/06/09 | 0002 |
| 05/07/09 | 65 | WITH RETURN OF CAPITAL    | VOID APRIL CHK 3668 | 36907   | -923.57   | 106283.54 | 05/07/09 | 0041 |
| 06/05/09 | 66 | WITH RETURN OF CAPITAL    |                     | 37248   | -923.57   | 105359.97 | 06/05/09 | 0002 |
| 07/08/09 | 67 | WITH RETURN OF CAPITAL    |                     | 37553   | -923.57   | 104436.40 | 07/08/09 | 0002 |
| 08/05/09 | 68 | WITH RETURN OF CAPITAL    |                     | 37864   | -923.57   | 103512.83 | 08/05/09 | 0002 |
| 09/04/09 | 69 | WITH RETURN OF CAPITAL    |                     | 38233   | -923.57   | 102589.26 | 09/04/09 | 0002 |
| 10/06/09 | 70 | WITH RETURN OF CAPITAL    |                     | 38560   | -923.57   | 101665.69 | 10/06/09 | 0002 |
| 11/05/09 | 71 | WITH RETURN OF CAPITAL    |                     | 38893   | -923.57   | 100742.12 | 11/05/09 | 0002 |
| 12/03/09 | 72 | WITH RETURN OF CAPITAL    |                     | 39199   | -923.57   | 99818.55  | 12/03/09 | 0002 |
| 01/05/10 | 73 | WITH RETURN OF CAPITAL    |                     | 39543   | -923.57   | 98894.98  | 01/05/10 | 0002 |
| 02/05/10 | 74 | WITH RETURN OF CAPITAL    |                     | 39904   | -923.57   | 97971.41  | 02/05/10 | 0002 |
| 03/05/10 | 75 | WITH RETURN OF CAPITAL    |                     | 40214   | -923.57   | 97047.84  | 03/05/10 | 0002 |
| 04/06/10 | 76 | WITH RETURN OF CAPITAL    |                     | 40510   | -923.57   | 96124.27  | 04/06/10 | 0002 |
| 05/05/10 | 77 | WITH RETURN OF CAPITAL    |                     | 40839   | -923.57   | 95200.70  | 05/05/10 | 0002 |
| 06/03/10 | 78 | WITH RETURN OF CAPITAL    |                     | 41164   | -923.57   | 94277.13  | 06/03/10 | 0002 |
| 07/02/10 | 79 | WITH RETURN OF CAPITAL    |                     | 41477   | -923.57   | 93353.56  | 07/02/10 | 0002 |
| 08/04/10 | 80 | WITH RETURN OF CAPITAL    |                     | 41768   | -923.57   | 92429.99  | 08/04/10 | 0002 |
| 09/03/10 | 81 | WITH RETURN OF CAPITAL    |                     | 42057   | -923.57   | 91506.42  | 09/03/10 | 0002 |
| 10/01/10 | 82 | WITH RETURN OF CAPITAL    |                     | 42210   | -923.57   | 90582.85  | 10/01/10 | 0002 |
| 11/08/10 | 83 | WITH RETURN OF CAPITAL    |                     | 42320   | -923.57   |           | 11/08/10 | 0002 |
| 12/06/10 | 84 | WITH RETURN OF CAPITAL    |                     | 42503   | -923.57   |           | 12/06/10 | 0002 |

END OF DATA---NO ADDITIONAL DATA IS AVAILABLE

27-Oct-05

Re: J Verne & Anderea D. Singleton

Check Date 10/21/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

Investor  
\$100,000 x 0.00833 **833**

Custodian  
\$833 x 0.25 **\$208**

**Partial Month Amts.**

Investor:  
\$833 / 30 days = \$27.77 per day  
\$27.77 x 10 days = \$277.67 **\$278**  
Partial Interest Earned

Custodial:  
\$278 x 0.25 = \$69.42 => **\$69**  
Partial Interest Earned





# STEPHENS FAMILY TRUST

|               | Investor           | Custodian       |                 |                                     |                           |
|---------------|--------------------|-----------------|-----------------|-------------------------------------|---------------------------|
| 9/17/03       | \$50,000.00        |                 |                 |                                     |                           |
| <b>Sep-03</b> | <b>\$50,233.33</b> | <b>\$233.33</b> | <b>\$58.33</b>  | <b>Initial Investment</b>           |                           |
| Oct-03        | \$50,735.67        | \$502.33        | \$125.58        | <b>Partial Interest for 14 Days</b> |                           |
| Nov-03        | \$51,243.02        | \$507.36        | \$126.84        |                                     |                           |
| Dec-03        | \$51,755.45        | \$512.43        | \$128.11        |                                     |                           |
| Jan-04        | \$52,273.01        | \$517.55        | \$129.39        |                                     |                           |
| Feb-04        | \$52,795.74        | \$522.73        | \$130.68        |                                     |                           |
| Mar-04        | \$53,323.70        | \$527.96        | \$131.99        |                                     |                           |
| Apr-04        | \$53,856.93        | \$533.24        | \$133.31        |                                     |                           |
| May-04        | \$54,395.50        | \$538.57        | \$134.64        |                                     |                           |
| Jun-04        | \$54,939.46        | \$543.96        | \$135.99        |                                     |                           |
| Jul-04        | \$55,488.85        | \$549.39        | \$137.35        |                                     |                           |
| Aug-04        | \$56,043.74        | \$554.89        | \$138.72        |                                     |                           |
| Sep-04        | \$56,604.18        | \$560.44        | \$140.11        |                                     |                           |
| Oct-04        | \$57,170.22        | \$566.04        | \$141.51        |                                     |                           |
| Nov-04        | \$57,741.92        | \$571.70        | \$142.93        |                                     |                           |
| Dec-04        | \$58,319.34        | \$577.42        | \$144.35        |                                     |                           |
| Jan-05        | \$58,902.53        | \$583.19        | \$145.80        |                                     |                           |
| Feb-05        | \$59,491.56        | \$589.03        | \$147.26        |                                     |                           |
| Mar-05        | \$60,086.47        | \$594.92        | \$148.73        |                                     |                           |
| Apr-05        | \$60,687.34        | \$600.86        | \$150.22        |                                     |                           |
| May-05        | \$61,294.21        | \$606.87        | \$151.72        |                                     |                           |
| Jun-05        | \$61,907.16        | \$612.94        | \$153.24        |                                     |                           |
| Jul-05        | \$62,526.23        | \$619.07        | \$154.77        |                                     |                           |
| Aug-05        | \$63,151.49        | \$625.26        | \$156.32        |                                     |                           |
| Sep-05        | \$63,783.00        | \$631.51        | \$157.88        |                                     |                           |
| Oct-05        | \$64,420.83        | \$637.83        | \$159.46        |                                     |                           |
| Nov-05        | \$65,065.04        | \$644.21        | \$161.05        |                                     |                           |
| Dec-05        | \$65,715.69        | \$650.65        | \$162.66        |                                     |                           |
| Jan-06        | \$66,372.85        | \$657.16        | \$164.29        |                                     |                           |
| Feb-06        | \$67,036.58        | \$663.73        | \$165.93        |                                     |                           |
| Mar-06        | \$67,706.94        | \$670.37        | \$167.59        |                                     |                           |
| Apr-06        | \$68,384.01        | \$677.07        | \$169.27        |                                     |                           |
| May-06        | \$69,067.85        | \$683.84        | \$170.96        |                                     |                           |
| Jun-06        | \$69,758.53        | \$690.68        | \$172.67        |                                     |                           |
| Jul-06        | \$70,456.12        | \$697.59        | \$174.40        |                                     |                           |
| Aug-06        | \$71,160.68        | \$704.56        | \$176.14        |                                     |                           |
| <b>Sep-06</b> | <b>\$96,905.62</b> | <b>\$744.94</b> | <b>\$186.24</b> | <b>9/27/2006</b>                    | <b>\$25,000.00</b>        |
| Oct-06        | \$97,874.67        | \$969.06        | \$242.26        |                                     | <b>ADDITION</b>           |
| Nov-06        | \$98,853.42        | \$978.75        | \$244.69        |                                     | <b>Partial for 4 Days</b> |
| Dec-06        | \$99,841.96        | \$988.53        | \$247.13        |                                     |                           |
| Jan-07        | \$100,840.38       | \$998.42        | \$249.60        |                                     |                           |
| Feb-07        | \$101,848.78       | \$1,008.40      | \$252.10        |                                     |                           |
| Mar-07        | \$102,867.27       | \$1,018.49      | \$254.62        |                                     |                           |
| Apr-07        | \$103,895.94       | \$1,028.67      | \$257.17        |                                     |                           |
| May-07        | \$104,934.90       | \$1,038.96      | \$259.74        |                                     |                           |
| Jun-07        | \$105,984.25       | \$1,049.35      | \$262.34        |                                     |                           |
| Jul-07        | \$107,044.09       | \$1,059.84      | \$264.96        |                                     |                           |
| Aug-07        | \$108,114.53       | \$1,070.44      | \$267.61        |                                     |                           |
| Sep-07        | \$109,195.68       | \$1,081.15      | \$270.29        |                                     |                           |
| Oct-07        | \$110,287.63       | \$1,091.96      | \$272.99        |                                     |                           |
| Nov-07        | \$111,390.51       | \$1,102.88      | \$275.72        |                                     |                           |
| Dec-07        | \$112,504.41       | \$1,113.91      | \$278.48        |                                     |                           |

# STEPHENS FAMILY TRUST

|        |             |          |          |                     |
|--------|-------------|----------|----------|---------------------|
| Sep-03 | \$50,000.00 |          |          |                     |
| Sep-03 | \$50,233.33 | \$233.33 | \$58.33  | Partial for 14 days |
| Oct-03 | \$50,735.67 | \$502.33 | \$125.58 |                     |
| Nov-03 | \$51,243.02 | \$507.36 | \$126.84 |                     |
| Dec-03 | \$51,755.45 | \$512.43 | \$128.11 |                     |
| Jan-04 | \$52,273.01 | \$517.55 | \$129.39 |                     |
| Feb-04 | \$52,795.74 | \$522.73 | \$130.68 |                     |
| Mar-04 | \$53,323.70 | \$527.96 | \$131.99 |                     |
| Apr-04 | \$53,856.93 | \$533.24 | \$133.31 |                     |
| May-04 | \$54,395.50 | \$538.57 | \$134.64 |                     |
| Jun-04 | \$54,939.46 | \$543.96 | \$135.99 |                     |
| Jul-04 | \$55,488.85 | \$549.39 | \$137.35 |                     |
| Aug-04 | \$56,043.74 | \$554.89 | \$138.72 |                     |
| Sep-04 | \$56,604.18 | \$560.44 | \$140.11 |                     |
| Oct-04 | \$57,170.22 | \$566.04 | \$141.51 |                     |
| Nov-04 | \$57,741.92 | \$571.70 | \$142.93 |                     |
| Dec-04 | \$58,319.34 | \$577.42 | \$144.35 |                     |
| Jan-05 | \$58,902.53 | \$583.19 | \$145.80 |                     |
| Feb-05 | \$59,491.56 | \$589.03 | \$147.26 |                     |
| Mar-05 | \$60,086.47 | \$594.92 | \$148.73 |                     |
| Apr-05 | \$60,687.34 | \$600.86 | \$150.22 |                     |
| May-05 | \$61,294.21 | \$606.87 | \$151.72 |                     |
| Jun-05 | \$61,907.16 | \$612.94 | \$153.24 |                     |
| Jul-05 | \$62,526.23 | \$619.07 | \$154.77 |                     |
| Aug-05 | \$63,151.49 | \$625.26 | \$156.32 |                     |
| Sep-05 | \$63,783.00 | \$631.51 | \$157.88 |                     |
| Oct-05 | \$64,420.83 | \$637.83 | \$159.46 |                     |
| Nov-05 | \$65,065.04 | \$644.21 | \$161.05 |                     |
| Dec-05 | \$65,715.69 | \$650.65 | \$162.66 |                     |
| Jan-06 | \$66,372.85 | \$657.16 | \$164.29 |                     |
| Feb-06 | \$67,036.58 | \$663.73 | \$165.93 |                     |
| Mar-06 | \$67,706.94 | \$670.37 | \$167.59 |                     |
| Apr-06 | \$68,384.01 | \$677.07 | \$169.27 |                     |
| May-06 | \$69,067.85 | \$683.84 | \$170.96 |                     |
| Jun-06 | \$69,758.53 | \$690.68 | \$172.67 |                     |
| Jul-06 | \$70,456.12 | \$697.59 | \$174.40 |                     |
| Aug-06 | \$71,160.68 | \$704.56 | \$176.14 |                     |
| Sep-06 | \$71,872.29 | \$711.61 | \$177.90 |                     |
| Oct-06 | \$72,591.01 | \$718.72 | \$179.68 |                     |
| Nov-06 | \$73,316.92 | \$725.91 | \$181.48 |                     |
| Dec-06 | \$74,050.09 | \$733.17 | \$183.29 |                     |
| Jan-07 | \$74,790.59 | \$740.50 | \$185.13 |                     |

19-Sep-03

**Re: STEPHENS FAMILY TRUST**

Check Date 9/17/2003  
Initial Investment \$50,000.00

**Full Month Amts.**

**Investor**  
\$50,000 x 0.01 **500**

**Custodian**  
\$500 x 0.25 **\$125**

**Partial Month Amts.**

**Investor:**  
\$500 / 30 days= \$16.67 per day  
\$16.67 x 14 days= \$233.33 **\$233**  
**Partial Interest**

**Custodial:**  
\$233 x 0.25 \$58.33 => **\$58**  
**Partial Interest**

27-Sep-06

Re: STEPHENS FAMILY TRUST

|                  |             |
|------------------|-------------|
| Check Date       | 9/25/2006   |
| Added Investment | \$25,000.00 |
| Account Balance  | \$71,160.68 |

Full Month Amts.

|                  |        |  |             |
|------------------|--------|--|-------------|
| <b>Investor</b>  |        |  |             |
| \$25,000         | x0.01  |  | <b>250</b>  |
| <b>Custodian</b> |        |  |             |
| \$250            | x 0.25 |  | <b>\$63</b> |

Partial Month Amts.

|                   |            |         |                         |
|-------------------|------------|---------|-------------------------|
| <b>Investor:</b>  |            |         |                         |
| \$250             | / 30 days= | \$8.33  |                         |
| \$8.33            | x 4 days=  | \$33.33 | <b>\$33</b>             |
|                   |            |         | Partial Interest Earned |
| <b>Custodial:</b> |            |         |                         |
| \$33              | x 0.25     | \$8.33  | <b>\$8</b>              |
|                   |            |         | Partial Interest Earned |

**Investor**

|                            |             |                         |          |          |
|----------------------------|-------------|-------------------------|----------|----------|
| Acct. Bal. Before Addition | \$71,160.68 | Full Interest Earned    | \$711.61 |          |
| Addition on 09/27/06       | \$25,000.00 | Partial Interest Earned | \$33.33  | (4 Days) |
| Acct. Bal after Addition   | \$96,160.68 |                         | \$744.94 |          |

Partial Interest for 9/30/06

**Custodian**

|                              |          |                               |          |
|------------------------------|----------|-------------------------------|----------|
| Partial Fees Before Addition | \$711.61 | X 0.25                        | \$177.90 |
| Partial Fees Before Addition | \$33     | X 0.25                        | \$8.33   |
|                              |          | Total Fees Earned for 9/30/06 | \$186.24 |



## LINDA TARRANT

|        |              |            |          |                     |
|--------|--------------|------------|----------|---------------------|
| Jul-04 | \$400,000.00 |            |          |                     |
| Jul-04 | \$400,000.00 | \$1,999.20 | \$199.92 | Partial for 18 days |
| Aug-04 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Sep-04 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Oct-04 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Nov-04 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Dec-04 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jan-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Feb-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Mar-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Apr-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| May-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jun-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jul-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Aug-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Sep-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Oct-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Nov-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Dec-05 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jan-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Feb-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Mar-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Apr-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| May-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jun-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jul-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Aug-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Sep-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Oct-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Nov-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Dec-06 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jan-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Feb-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Mar-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Apr-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| May-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jun-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Jul-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Aug-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Sep-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Oct-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Nov-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |
| Dec-07 | \$400,000.00 | \$3,332.00 | \$333.20 |                     |

18-Jul-04

Re: LINDA TARRANT

Check Date 7/14/2004  
Initial Investment \$400,000.00

**Full Month Amts.**

**Investor**  
\$400,000 x 0.00833 **3,332**

**Custodian**  
\$3,332 x 0.1 **\$333**

**Partial Month Amts.**

**Investor:**  
\$3,332 / 30 days= \$111.07 per day  
\$111.07 x 18 days= \$1,999.20 **\$1,999**  
**Partial Interest**

**Custodial:**  
\$1,999 x 0.1 \$199.92 => **\$200**  
**Partial Interest**



## WEISS, GENE

|        |              |          |         |
|--------|--------------|----------|---------|
| Jan-05 | \$100,000.00 |          |         |
| Jan-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Feb-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Mar-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Apr-05 | \$100,000.00 | \$833.00 | \$69.39 |
| May-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Jun-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Jul-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Aug-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Sep-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Oct-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Nov-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Dec-05 | \$100,000.00 | \$833.00 | \$69.39 |
| Jan-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Feb-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Mar-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Apr-06 | \$100,000.00 | \$833.00 | \$69.39 |
| May-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Jun-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Jul-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Aug-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Sep-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Oct-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Nov-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Dec-06 | \$100,000.00 | \$833.00 | \$69.39 |
| Jan-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Feb-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Mar-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Apr-07 | \$100,000.00 | \$833.00 | \$69.39 |
| May-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Jun-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Jul-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Aug-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Sep-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Oct-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Nov-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Dec-07 | \$100,000.00 | \$833.00 | \$69.39 |
| Jan-08 | \$100,000.00 | \$833.00 | \$69.39 |
| Feb-08 | \$100,000.00 | \$833.00 | \$69.39 |
| Mar-08 | \$100,000.00 | \$833.00 | \$69.39 |
| Apr-08 | \$100,000.00 | \$833.00 | \$69.39 |
| May-08 | \$100,000.00 | \$833.00 | \$69.39 |
| Jun-08 | \$100,000.00 | \$833.00 | \$69.39 |

1-Jan-05

Re: WEISS, GENE

Check Date 1/1/2005  
Initial Investment \$100,000.00

**Full Month Amts.**

**Investor**  
\$100,000 x 0.00833 **833**

**Custodian**  
\$833 x 0.0833 **\$69**

**Partial Month Amts.**

**Investor:**  
\$833 / 30 days= \$27.77 per day  
\$27.77 x 20 days= \$833.00 **\$833**  
**Partial Interest**

**Custodial:**  
\$833 x 0.0833 \$69.39 => **\$69**  
**Partial Interest**