

**IN THE CIRCUIT COURT OF THE
17TH JUDICIAL CIRCUIT IN AND
FOR BROWARD COUNTY, FLORIDA**

**Case No: 12-034121(07)
Complex Litigation Unit**

P&S ASSOCIATES, GENERAL PARTNERSHIP,
et. al.,
Plaintiffs,

vs.
JANET A. HOOKER CHARITABLE TRUST,
et al.,
Defendants.

_____ /

PLAINTIFFS' EXPERT DISCLOSURES

Plaintiffs, P&S Associates, General Partnership, *et al.*, by and through the undersigned counsel hereby designate Barry E. Mukamal as an expert witness and make the following disclosures pursuant to CLP 7.5:

Opinions to be expressed

Barry E. Mukamal has been retained by the law firm of Berger Singerman to provide a quantification of "Improper Distributions" paid by the Plaintiffs to each Defendant named in the Second Amended Complaint. Improper Distributions are defined as distributions paid to by the Plaintiffs ("Distributions") to each Defendant, to the extent such Distributions were in excess of contributions received by the Plaintiffs from such Defendant.

Data considered by the Expert

- Second Amended Complaint filed on 1/17/14 and Exhibit A attached thereto.
- Information compiled by Michael Moecker and Associates indicating the amounts of new investment and distributions with respect to each partner in S&P and P&S ("Moecker Compilations").
- Expert report of Barry E. Mukamal dated November 6, 2013 filed with this Court in the interpleader proceeding ("Interpleader Expert Report").

Basis and reasons for the opinions

- Mukamal's opinions will be based on his qualifications, experience and expertise with respect to such litigation matters, review of Moecker Compilations and the Interpleader Expert Report.

Exhibits to be used

- Exhibit A attached to the Second Amended Complaint filed on 1/17/14

Qualifications, testimony listing, publications – see attached

Compensation to be charged for testimony and preparation

- Mukamal's billing rate is \$475 per hour. Billing rates for Marcum's staff who may assist in this engagement range from \$175 to \$350 per hour.

3 Alternative dates for deposition

- April 2, 2014
- April 3, 2014
- April 8, 2014

Respectfully submitted,

By: s/ Leonard K. Samuels

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Florida Bar No. 720852
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been served via Electronic Mail upon counsel identified below registered to receive electronic notifications and regular U.S. mail upon *Pro Se* parties this 14th day of February, 2014 upon the following:

Notice has been electronically mailed to:

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By: s/ Leonard K. Samuels

Education & Designations

CPA – Certified Public Accountant (1978), *regulated by the State of Florida

PFS – Personal Financial Specialist (1999), conferred by the American Institute of Certified Public Accountants

ABV – Accredited in Business Valuation (2000), conferred by the American Institute of Certified Public Accountants

CFE – Certified Fraud Examiner (1994), conferred by the Association of Certified Fraud Examiner

CFF – Certified in Financial Forensics (2009), conferred by the American Institute of Certified Public Accountants

M.B.A., Accounting and Business Administration, University of Buffalo,

B. S., Accounting, University of Buffalo

Extensive continued education in the areas of business valuation, forensic accounting, accounting and auditing, as well as meeting bi-annual requirements for all designations of AICPA and ACFE for continued professional education.

Professional History

Marcum LLP, January 1997-present

Mukamal, Appel, Fromberg & Margolies, P.A., 1982-1997

Laventhal and Horwath, 1981

American Assurance Group, Treasurer, Insurance Conglomerate, 1980

Peat, Marwick, Mitchell & Company, 1977-1980

Articles, Seminars & Presentations

- “Valuation Disputes in Bankruptcy”, AIRA - Florida Regional Seminar & Reception, 2014.
- “Chapter 7 - Panel Discussion”, University of Miami School of Law, 23rd Annual Bankruptcy Skills Workshop, 2013.
- Bankruptcy Bar Association - Southern District of Florida: “Bankruptcy Skills Workshop” - June 2013 “Chapter 7 - Panel Discussion on the proper use of exceptions, lien stripping of second mortgages, preparation of bankruptcy schedules, and the sale of underwater real property by Trustees.”
- American Bankruptcy Institute: “Timeshare and Hotel Bankruptcies” - February 2013
- “Handicapping The Playing Field: Addressing Frequent Issues In Bankruptcy Litigation”, presented at the ACCA-SFL’s Third Annual CLE Conference
- “Symposium I - Protecting Asset Protection: What Works, What Doesn’t and Why”, presented at the ACTEC 2012 Annual Meeting
- “Fiduciary Responsibilities of Professionals in Bankruptcy”, presented at the 2011 Central Florida Bankruptcy Law Association Annual Seminar.
- The Institute 33rd Annual - Florida Chapter - “The Financial Distressed Client: Positioning the Client for Modification, Bankruptcy and/or Foreclosure”.
- Florida Fiduciary Forum - Ethics Presentation, 2011.
- “The Bankruptcy Process and Bankruptcy Restructuring for Lawyers”, AAJ Winter Convention, 2010, 2011.
- “Top Ten DSO Issues in Bankruptcy”, Bankruptcy Trustee Association Training Seminars, 2010.
- “Top Ten DSO Issues in Bankruptcy”, Continuing Legal Education (CLE) Fall Conference, 2009.
- “Bankruptcy and Marital Debts; Is it Enforceable or Dischargeable?”, ABA Section of Family Law, 2009, 2010.
- “Privacy and Security Issues”, 2009 National Association of Bankruptcy Trustees (NABT) Spring Seminar.
- “Taxation Issues Facing The Domestic Relations Practitioner”, Palm Beach County Bar Association, Family Law CLE Committee presentation.
- “Privacy and Security Issues in a Trustee’s Office and ECF Environment”, National Association of Bankruptcy Trustees.

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- “Keep Your Client From Drowning: How to Deal with Bankruptcies and Foreclosures”, AAML 32nd Annual Institute - SA Symposium, 2010.
- “Understanding Financial Discovery”, Florida Board, Family Law Financial Accounting and Cross Examination Seminar.
- “Federal Tax Filing Requirements”, Regional 21 Bankruptcy Trustee Association.
- Topics involving financial controls and risk management presented to financial institutions and organizations involved with distressed properties.
- “The Chapter 7 Debtor From the Perspectives of a Chapter 7 Trustee, v.s. Trustee, and Counsel for a Debtor or a Creditor”, University of Miami School of Law and Bankruptcy Bar Association, 2010.

Range of Experience

A Partner at Marcum LLP, Barry Mukamal brings more than 30 years of multidisciplinary experience to the firm’s Advisory Services division. Experienced in some 30 industries, he successfully addresses complex issues in bankruptcy and insolvency, capital recovery, fraud, business valuation and economic damages.

Mr. Mukamal is a Chapter 7 Panel Trustee in the Southern District of Florida. He has extensive experience operating businesses and liquidating their assets in the U.S. Bankruptcy Court system as well as in state court proceedings. He has been appointed as liquidating trustee and/or plan administrator in numerous complex cases requiring administration and resolution of litigation, quantification of economic damages and resolution of claims. As plan administrator or trustee on several failed commercial real estate projects, Mr. Mukamal has managed and marketed the completion of construction projects including resolving related creditor claims and construction contractor claims.

Mr. Mukamal has represented debtors, creditors and creditors’ committees in matters of insolvency fraud and abuse, and has assisted trustees in their asset recovery efforts. He has served as a court appointed receiver and mediator, and has testified as an expert witness at the local, state and federal level. He has extensive experience in litigation involving preference transfers and fraudulent conveyances in the context of bankrupt entities.

Mr. Mukamal’s extensive litigation support experience includes matrimonial dissolution, lost profits litigation, fraud investigations and business valuations. He has been involved in numerous high profile, high-net-worth divorces involving assets in the U.S. and abroad. In addition, he has been retained in investigations and embezzlement issues associated with financial fraud schemes such as Ponzi schemes and occupational fraud. His experience also extends to lost profits litigation, damages in relation to breach of contract, and personal injury and wrongful death actions. Mr. Mukamal’s testimony for the plaintiff in a patent damage action facilitated a multi million dollar award for the client.

Mr. Mukamal’s involvement with audit and review engagements make him particularly qualified to address issues of accounting malpractice and to testify in such areas. He has been involved in audit, review, accounting and tax engagements ranging from small, closely-held entities to SEC clients in various industries, including insurance, manufacturing, distribution, real estate, health care, publishing, agriculture, seafood and aviation.

Professional & Civic Affiliations

- American Institute of Certified Public Accountants (AICPA)
- Florida Institute of Certified Public Accountants (FICPA)
- Association of Certified Fraud Examiners
- Chapter 7 Panel Trustee, Southern District of Florida

Awards & Recognitions

- 2006 Litigation Key Partner Award Winner, *South Florida Business Journal*
- 2009, 2010, 2011 & 2012 Top CPAs in Litigation Support in South Florida – *South Florida Legal Guide*

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■ Four Year Case History

Case Name	Court	Case Number	Judge	Type of Testimony
MORTGAGES, LTD.	DISTRICT OF ARIZONA	CASE NO. 2-08-BK-07465-RJH		DEPOSITION
INTEC INC. AND MARC IACOVELLI V CLAUDIO OSORIO, ET AL	MIAMI-DADE	04-09791 CA 08		DEPOSITION
C & M OIL COMPANY V CITGO PETROLEUM CORPORATION, SUNSHINE GASOLINE DISTRIBUTORS, INC.	SOUTHERN DISTRICT OF FLORIDA	04-22901-CIV	HIGHSMITH	TRIAL TESTIMONY
CLAUDIA GOETZ V. RALPH GOETZ	BROWARD	FMCE07015613	MICHAEL KAPLAN	TRIAL TESTIMONY
MARIO'S ENTERPRISES PAINTING & WALLCOVERING, INC. V VEITIA PADRON INCORPORATED	MIAMI-DADE	07-21502 CA 20		TRIAL
CLAUDIA POTAMKIN V ALAN POTAMKIN	MIAMI-DADE	07-27291 FC-04	ROBERT M. PINEIRO	TESTIMONY
ELAINE R. BEAME V LAWRENCE BEAME	MIAMI-DADE	07-29667 FC (07)	BAGLEY	TESTIMONY
MARIA FERNANDA KEELER V. JOHN R. KEELER	MIAMI-DADE	07-29085-FC	BERNSTEIN	TESTIMONY
KEVIN McCARTHY V AMERICAN AIRLINES, INC., AMERICAN EAGEL AIRLINES AND EXECUTIVE AIRLINES INC.	MIAMI-DADE	07-61016-CIV-COHN /HOPKINS		DEPOSITION
CREATIVE DESPERATION INC.	MIAMI-DADE	08-19067		DEPOSITION
BARRY E. MUKAMAL, AS LIQUIDATING & D & O TRUSTEE FOR FAR & WIDE CORP V ERNST & YOUNG LLP	MIAMI-DADE	08-14346-H		TRIAL
STEPHENSON OIL COMPANY V CITGO PETROLEUM CORPORTION	NORTHERN DISTRICT OF OKLAHOMOA	08-CV-380 TCK-TLW	TERENCE KERN	TESTIMONY

Four Year Case History cont'd

Case Name	Court	Case Number	Judge	Type of Testimony
C & M OIL COMPANY INC. V CITGO PETROLEUM CORPORATION	NORTHERN DISTRICT OF OKLAHOMOA	09-CV-36-TCK-TLW	TERENCE KERN	TESTIMONY
STEPHEN M. FULLER V DARYL FULLER	MIAMI-DADE	09-00957-FC-07		DEPOSITION
AGUSTIN R. ARELLANO, JR. V ELIZABETH RAMIREZ ARELLANO	MIAMI-DADE	09-026846 FC (12)		DEPOSITION
GRAND SEAS RESORT PARTNERS - CHAPTER 11	MIAMI-DADE	09-28973 BKC-LMI / CHAPTER 11	LAUREL M. ISICOFF	TRIAL
ROBERT K. BLAKE, ET AL V JAMES F. ELLIS, ET AL	BROWARD	09-036447 (07)		DEPOSITION /TRIAL
MERENDON MINING (NEVADA, INC. (DEBTOR) V MILOW BROST, ELIZABETH BROST ET AL	MIAMI-DADE	09-11958-BKC-AJC	A. JAY CRISTOL	DEPOSITION
HOWARD M. EHRENBERG, CHAPTER 7 TRUSTEE V BDO SEIDMAN, LLP ET AL	MIAMI-DADE			DEPOSITION/ TESTIMONY
GERALD HESTER V VISION AIRLINES INC.	DISTRICT OF NEVADA	2:09-CV-001170RLH-RJJ		TRIAL TESTIMONY
THE FLORIDA BAR V MARK ENRIQUE ROUSSO AND LEONARDO ADRIAN ROTH	SUPREME COURT OF FLORIDA	SC11-15 & SC11-16 / FLORIDA BAR FILE #2011-70,598(11A) & 2011-70,408(11A)	JUDGE EDWARD NEWMAN, REFEREE	DEPOSITION
DAVID C. ARNOND V ASSOCIATION LAW GROUP, ET AL	MIAMI-DADE	12-13962 CA 40		TESTIMONY
MAURY ROSENBERG V DVI RECEIVABLES, XIV, LLC, U. S. BANK N. A., ET AL	MIAMI-DADE	09-13196 BKC-AJC		DEPOSITION

Four Year Case History cont'd

Case Name	Court	Case Number	Judge	Type of Testimony
MAURY ROSENBERG V DVI RECEIVABLES, XIV, LLC, U. S. BANK N. A., ET AL	MIAMI-DADE	09-13196 BKC-AJC		TRIAL
JOHN CAMPION V ESTHER CAMPION	MIAMI-DADE	16-2012-DR-000297 FMC		TESTIMONY & DEPOSITION
FUSIONSTORM INC. V PRESIDIO NETWORKED SOLUTIONS, INC., MICHAEL LYTOS, DAVID DUFF, JOHN LOTZE, GINA KING & YANDY RAMIREZ		1400013677	ARBITRATION	TESTIMONY
CREATIVE DESPERATION INC. V MGSI INC., THOMAS JOHN KARAS, BARBARA FAWCETT, ET AL	FT. LAUDERDALE	08-019067		TESTIMONY
CAPITAL INVESTMENTS USA INC./JOEL TABAS - TRUSTEE V EDWIN EATON TRUST, EDWIN H. ETON JR INT TAX TRUST, ET AL	MIAMI DIVISION	09-36408 BKC- LMI/09-35418 BKC-LMI		DEPOSITION
CAPITAL INVESTMENTS USA INC./JOEL TABAS - TRUSTEE V JOSEPH M. LEHMAN	MIAMI DIVISION	09-36408 BKC- LMI/09-35418 BKC-LMI		DEPOSITION
ANNA INGHAM V SAMER TAWFIK	MIAMI-DADE	10-035020 FC (16)		DEPOSITION
DAVID C ARNOLD V ASSOCIATION LAW GROUP, ET AL-	MIAMI-DADE	12-13962 ca 40		DEPOSITION / TESTIMONY
MOLINA HEALTHCARE OF FLORIDA INC. V PHYSICIAN CONSORTIUM SERVICES LLC	MIAMI-DADE	32-193-00516-10		DEPOSITION
STEVEN EDWARD RUFFE V LINDA RUTH RUFFE	MIAMI-DADE	11-36218 FC 07		DEPOSITION

Four Year Case History cont'd

Case Name	Court	Case Number	Judge	Type of Testimony
DDS HOLDINGS INC. V SANARE LLC AND DOCTOR DIABETIC SUPPLY LLC	MIAMI-DADE	11-26481-CA-40		TRIAL
TODD LARY/STARBRIGHT V BOSTON SCIENTIFIC CORPORATION	SOUTHERN DISTRICT OF FLORIDA	1:11 CV 23820		TESTIMONY
OCALA FUNDING LLC V DELOITTE & TOUCHE LLP	MIAMI-DADE	11-30957 CA 30		TESTIMONY
DEUTSCHE BANK AG V DELOITTE & TOUCHE LLP	MIAMI-DADE	11-43773 CA 40		TESTIMONY
AAMG MARKETING GROUP LLC DBA AIRLINE ALTERNATIVE MARKETING GROUP V ALLEGiant AIR LLC, ET AL	DISTRICT COURT OF CLARK COUNTY, NEVADA	A-11-640358-C		TRIAL
AMERICAN EDUCATIONAL ENTERPRISES, LLC V THE BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND	MIAMI-DADE COUNTY	CASE #02-23922 CA 09		DEPOSITION
P & S ASSOCIATES GENERAL PARTNERSHIP & S & P ASSOCIATES GENERAL PARTNERSHIP V ROBERTA P. ALVES, ET AL	BROWARD COUNTY	CASE #12-028324(07)		TESTIMONY
SETAI OWNERS, LLC V GENERAL HOTEL MANAGEMENT LTD. & GHM (SOUTH BEACH) LLC	THE INTERNATIONAL COURT OF ARBITRATION OF THE INTERNATIONAL CHAMBER OF COMMERCE	CASE ICC #18610/VRO		TRIAL

Barry E. Mukamal

ADVISORY SERVICES

Barry Mukamal brings more than 30 years of multidisciplinary experience to the Advisory Services Division. He successfully addresses complex issues in bankruptcy and insolvency, capital recovery, fraud, business valuation, and economic damages.

A Chapter 7 Panel Trustee in the Southern District of Florida, Mr. Mukamal has extensive experience operating businesses and liquidating their assets in the U.S. Bankruptcy Court system as well as in state court proceedings. He has been appointed as liquidating trustee and/or plan administrator in numerous complex cases requiring administration and resolution of litigation, quantification of economic damages, and resolution of claims. As plan administrator or trustee on several failed commercial real estate projects, Mr. Mukamal has managed and marketed the completion of construction projects including resolving related creditor claims and construction contractor claims.

Mr. Mukamal has represented debtors, creditors, and creditors' committees in matters of insolvency fraud and abuse, and has assisted trustees in their asset recovery efforts. He has served as a court appointed receiver and mediator, and has testified as an expert witness at the local, state and federal level.

Mr. Mukamal's litigation support experience includes matrimonial dissolution, lost profits litigation, fraud investigations, accounting malpractice, and business valuation. He has been involved in numerous high profile, high-net-worth divorces involving assets in the U.S. and abroad. In addition, he has been retained in investigations and embezzlement issues associated with financial fraud schemes, occupational fraud, and Ponzi schemes.

Professional & Civic Affiliations

American Institute of Certified Public Accountants (AICPA)
Florida Institute of Certified Public Accountants (FICPA)
Association of Certified Fraud Examiners
Chapter 7 Panel Trustee, Southern District of Florida

Articles & Partial List of Presentations

"Chapter 7 - Panel Discussion", University of Miami School of Law, 23rd Annual Bankruptcy Skills Workshop, 2013
Bankruptcy Bar Association - Southern District of Florida: "Bankruptcy Skills Workshop" - June 2013
"Chapter 7 - Panel Discussion on the proper use of exceptions, lien stripping of second mortgages, preparation of bankruptcy schedules, and the sale of underwater real property by Trustees."
American Bankruptcy Institute: "Timeshare and Hotel Bankruptcies" - February 2013
"Symposium I - Protecting Asset Protection: What Works, What Doesn't and Why", presented at the ACTEC 2012 Annual Meeting
"Fiduciary Responsibilities of Professionals in Bankruptcy", presented at the 2011 Central Florida Bankruptcy Law Association Annual Seminar
"Taxation Issues Facing the Domestic Relations Practitioner", presented at Palm Beach County Bar Association's Family Law CLE Committee Seminar
"Privacy and Security Issues in a Trustee's Office and ECF Environment", presented at the National Association of Bankruptcy Trustees
"Bankruptcy and Marital Debts: Is It Enforceable or Dischargeable?", presented at ABA/CLE Webinar
American Academy of Matrimonial Lawyers - "Keep Your Client From Drowning: How To Deal With Bankruptcies And Foreclosures"
The Institute 33rd Annual - Florida Chapter - "The Financial Distressed Client: Positioning the Client for Modification, Bankruptcy and/or Foreclosure"
Florida Fiduciary Forum - Ethics Presentation, 2011

Awards

2009-2013 Top CPA's in Litigation Support, *South Florida Legal Guide*
2006 Litigation Key Partner Award Winner, *South Florida Business Journal*



Barry E. Mukamal
CPA*/PFS, ABV, CFE, CFF
Partner

AREAS OF EXPERTISE

Bankruptcy and Insolvency
Solvency Opinions
Business Valuations
Commercial Damage Calculations
Contract Disputes
Investigation of Commercial Fraud
Marital Dissolution and Forensic Analysis
Succession Planning
Audit and Review

KEY CLIENTS

Law Firms
Bankruptcy Trustees, Receivers
and Assignees
Real Estate Companies
Construction Companies
Insurance Providers
Domestic and International Companies
Distributors
Aviation Companies
Agricultural Companies

EDUCATION

Master of Accounting,
University of Buffalo
Bachelor of Business Administration,
University of Buffalo

ACCREDITATIONS & DESIGNATIONS

Chapter 7 Panel Trustee
Certified Fraud Examiner
Business Valuations (AICPA)
Personal Financial Specialist (AICPA)
Certified in Financial Forensics (AICPA)



MARCUMGROUP
MEMBER

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MARCUM
ACCOUNTANTS ▲ ADVISORS

P&S Associates General Partnership

1993-2008 by Partner Cash-In Cash-Out - Real Balance (Investment less distributions)

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
Acker					
2008	\$ -	\$ 100,000.00		\$ 100,000.00	
Acker Total		\$ 100,000.00		\$ 100,000.00	
Anderten					
2008	\$ -	\$ 100,000.00		\$ 100,000.00	
Anderten Total		\$ 100,000.00		\$ 100,000.00	
Bulger					
1993		\$ 74,000.00		\$ 74,000.00	
1994	\$ 74,000.00	\$ -		\$ 74,000.00	
1995	\$ 74,000.00	\$ -		\$ 74,000.00	
1996	\$ 74,000.00	\$ -		\$ 74,000.00	
1997	\$ 74,000.00	\$ -	\$ (20,000.00)	\$ 54,000.00	
1998	\$ 54,000.00	\$ -	\$ (8,500.00)	\$ 45,500.00	
1999	\$ 45,500.00	\$ -	\$ (7,000.00)	\$ 38,500.00	
2000	\$ 38,500.00	\$ -	\$ (8,000.00)	\$ 30,500.00	
2001	\$ 30,500.00	\$ -	\$ (4,500.00)	\$ 26,000.00	
2002	\$ 26,000.00	\$ -		\$ 26,000.00	
2003	\$ 26,000.00	\$ -		\$ 26,000.00	
2004	\$ 26,000.00	\$ -		\$ 26,000.00	
2005	\$ 26,000.00	\$ -	\$ (25,000.00)	\$ 1,000.00	
2006	\$ 1,000.00	\$ -		\$ 1,000.00	
2007	\$ 1,000.00	\$ -	\$ (12,000.00)	\$ (11,000.00)	
2008	\$ (11,000.00)	\$ -		\$ (11,000.00)	
Bulger Total		\$ 74,000.00	\$ (85,000.00)	\$ (11,000.00)	
Carone Family Trust					
2004	\$ -	\$ 335,000.00		\$ 335,000.00	
2005	\$ 335,000.00	\$ -	\$ (90,000.00)	\$ 245,000.00	
2006	\$ 245,000.00	\$ -		\$ 245,000.00	
2007	\$ 245,000.00	\$ -		\$ 245,000.00	
2008	\$ 245,000.00	\$ -		\$ 245,000.00	
Carone Family Trust Total		\$ 335,000.00	\$ (90,000.00)	\$ 245,000.00	
Carone Gallery, Inc. Pension Trust					
2000	\$ -	\$ 198,000.00		\$ 198,000.00	
2001	\$ 198,000.00	\$ -		\$ 198,000.00	
2002	\$ 198,000.00	\$ 176,500.00		\$ 374,500.00	
2003	\$ 374,500.00	\$ 100,486.00		\$ 474,986.00	
2004	\$ 474,986.00	\$ -		\$ 474,986.00	
2005	\$ 474,986.00	\$ -		\$ 474,986.00	
2006	\$ 474,986.00	\$ -	\$ (60,000.00)	\$ 414,986.00	
2007	\$ 414,986.00	\$ -	\$ (60,000.00)	\$ 354,986.00	
2008	\$ 354,986.00	\$ -	\$ (60,000.00)	\$ 294,986.00	
Carone Gallery, Inc. Pension Trust Total		\$ 474,986.00	\$ (180,000.00)	\$ 294,986.00	
Carone Marital Trust No. 1					

	Cash Balance				Year
	Forward	New Investment	Distributions	Ending Balance	Term.
2004	\$ -	\$ 534,000.00	\$ (24,000.00)	\$ 510,000.00	
2005	\$ 510,000.00	\$ -	\$ (64,000.00)	\$ 446,000.00	
2006	\$ 446,000.00	\$ 30,000.00	\$ (32,000.00)	\$ 444,000.00	
2007	\$ 444,000.00	\$ -	\$ (32,000.00)	\$ 412,000.00	
2008	\$ 412,000.00	\$ -	\$ (24,000.00)	\$ 388,000.00	
Carone Marital Trust No. 1 Total		\$ 564,000.00	\$ (176,000.00)	\$ 388,000.00	
Carone Marital Trust No. 2					
2004	\$ -	\$ 660,000.00	\$ (30,000.00)	\$ 630,000.00	
2005	\$ 630,000.00	\$ -	\$ (80,000.00)	\$ 550,000.00	
2006	\$ 550,000.00	\$ -	\$ (40,000.00)	\$ 510,000.00	
2007	\$ 510,000.00	\$ -	\$ (40,000.00)	\$ 470,000.00	
2008	\$ 470,000.00	\$ -	\$ (30,000.00)	\$ 440,000.00	
Carone Marital Trust No. 2 Total		\$ 660,000.00	\$ (220,000.00)	\$ 440,000.00	
Carone, Matthew Revocable Trust					
2003	\$ -	\$ 150,486.00		\$ 150,486.00	
2004	\$ 150,486.00	\$ -		\$ 150,486.00	
2005	\$ 150,486.00	\$ -		\$ 150,486.00	
2006	\$ 150,486.00	\$ -	\$ (22,500.00)	\$ 127,986.00	
2007	\$ 127,986.00	\$ -	\$ (30,000.00)	\$ 97,986.00	
2008	\$ 97,986.00	\$ -	\$ (22,500.00)	\$ 75,486.00	
Carone, Matthew Revocable Trust Total		\$ 150,486.00	\$ (75,000.00)	\$ 75,486.00	
Centro de Capacitacao da Juventude					
1998	\$ -	\$ 70,698.23		\$ 70,698.23	
1999	\$ 70,698.23	\$ -	\$ (66,069.00)	\$ 4,629.23	
2000	\$ 4,629.23	\$ -		\$ 4,629.23	
2001	\$ 4,629.23	\$ -	\$ (3,000.00)	\$ 1,629.23	
2002	\$ 1,629.23	\$ -		\$ 1,629.23	
2003	\$ 1,629.23	\$ -		\$ 1,629.23	
2004	\$ 1,629.23	\$ -		\$ 1,629.23	
2005	\$ 1,629.23	\$ -		\$ 1,629.23	
2006	\$ 1,629.23	\$ -		\$ 1,629.23	
2007	\$ 1,629.23	\$ -		\$ 1,629.23	
2008	\$ 1,629.23	\$ -		\$ 1,629.23	
Centro de Capacitacao da Juventude Total		\$ 70,698.23	\$ (69,069.00)	\$ 1,629.23	
Centro de Capacitacao da Juventude - CCJ Development					
2007	\$ -	\$ 64,450.00	\$ (65,000.00)	\$ (550.00)	
2008	\$ (550.00)	\$ -	\$ (2,917.98)	\$ (3,467.98)	
Centro de Capacitacao da Juventude - CCJ Development Total		\$ 64,450.00	\$ (67,917.98)	\$ (3,467.98)	
Cong. Of the Holy Spirit - Western Province, Inc. - Term.					
1995	\$ -	\$ 100,000.00		\$ 100,000.00	
1996	\$ 100,000.00	\$ 100,000.00	\$ (5,539.53)	\$ 194,460.47	
1997	\$ 194,460.47	\$ -	\$ (26,034.86)	\$ 168,425.61	
1998	\$ 168,425.61	\$ -	\$ (26,718.52)	\$ 141,707.09	
1999	\$ 141,707.09	\$ -	\$ (27,704.67)	\$ 114,002.42	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
2000	\$ 114,002.42	\$ -	\$ (28,314.78)	\$ 85,687.64	
2001	\$ 85,687.64	\$ -	\$ (27,718.11)	\$ 57,969.53	
2002	\$ 57,969.53	\$ -	\$ (230,508.47)	\$ (172,538.94)	
2003	\$ (172,538.94)	\$ -	\$ (9,993.41)	\$ (182,532.35)	
2004	\$ (182,532.35)	\$ -		\$ (182,532.35)	
2005	\$ (182,532.35)	\$ -		\$ (182,532.35)	
2006	\$ (182,532.35)	\$ -		\$ (182,532.35)	
2007	\$ (182,532.35)	\$ -		\$ (182,532.35)	
2008	\$ (182,532.35)	\$ -		\$ (182,532.35)	
Cong. Of the Holy Spirit - Western Province, Inc. - Term. Total		\$ 200,000.00	\$ (382,532.35)	\$ (182,532.35)	2002

Costa - Account 2

1995	\$ -	\$ 49,131.47		\$ 49,131.47	
1996	\$ 49,131.47	\$ -		\$ 49,131.47	
1997	\$ 49,131.47	\$ -	\$ (1,667.83)	\$ 47,463.64	
1998	\$ 47,463.64	\$ -		\$ 47,463.64	
1999	\$ 47,463.64	\$ -	\$ (6,000.00)	\$ 41,463.64	
2000	\$ 41,463.64	\$ -		\$ 41,463.64	
2001	\$ 41,463.64	\$ 80,000.00		\$ 121,463.64	
2002	\$ 121,463.64	\$ 115,000.00		\$ 236,463.64	
2003	\$ 236,463.64	\$ -	\$ (10,000.00)	\$ 226,463.64	
2004	\$ 226,463.64	\$ -		\$ 226,463.64	
2005	\$ 226,463.64	\$ -		\$ 226,463.64	
2006	\$ 226,463.64	\$ -		\$ 226,463.64	
2007	\$ 226,463.64	\$ -		\$ 226,463.64	
2008	\$ 226,463.64	\$ -	\$ (50,000.00)	\$ 176,463.64	
Costa - Account 2 Total		\$ 244,131.47	\$ (67,667.83)	\$ 176,463.64	

Costa - Terminated

1993		\$ 50,000.00	\$ (5,152.44)	\$ 44,847.56	
1994	\$ 44,847.56	\$ -	\$ (6,067.71)	\$ 38,779.85	
1995	\$ 38,779.85	\$ 65,937.06	\$ (10,727.76)	\$ 93,989.15	
1996	\$ 93,989.15	\$ 15,000.00	\$ (10,662.89)	\$ 98,326.26	
1997	\$ 98,326.26	\$ -		\$ 98,326.26	
1998	\$ 98,326.26	\$ -		\$ 98,326.26	
1999	\$ 98,326.26	\$ -		\$ 98,326.26	
2000	\$ 98,326.26	\$ -	\$ (228,237.89)	\$ (129,911.63)	
2001	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2002	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2003	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2004	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2005	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2006	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2007	\$ (129,911.63)	\$ -		\$ (129,911.63)	
2008	\$ (129,911.63)	\$ -		\$ (129,911.63)	
Costa - Terminated Total		\$ 130,937.06	\$ (260,848.69)	\$ (129,911.63)	2000

Crowe (from S&P) - Terminated

2001	\$ -	\$ 125,323.78		\$ 125,323.78	
2002	\$ 125,323.78	\$ -		\$ 125,323.78	
2003	\$ 125,323.78	\$ -	\$ (100,000.00)	\$ 25,323.78	
2004	\$ 25,323.78	\$ -	\$ (58,297.20)	\$ (32,973.42)	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
2005	\$ (32,973.42)	\$ -	\$ (516.97)	\$ (33,490.39)	
2006	\$ (33,490.39)	\$ -		\$ (33,490.39)	
2007	\$ (33,490.39)	\$ -		\$ (33,490.39)	
2008	\$ (33,490.39)	\$ -		\$ (33,490.39)	
Crowe (from S&P) - Terminated Total		\$ 125,323.78	\$ (158,814.17)	\$ (33,490.39)	2005
Crowley - Deceased - Terminated					
1993		\$ 55,000.00	\$ (7,135.73)	\$ 47,864.27	
1994	\$ 47,864.27	\$ -	\$ (6,685.52)	\$ 41,178.75	
1995	\$ 41,178.75	\$ -	\$ (6,704.22)	\$ 34,474.53	
1996	\$ 34,474.53	\$ -	\$ (6,788.17)	\$ 27,686.36	
1997	\$ 27,686.36	\$ -	\$ (16,218.83)	\$ 11,467.53	
1998	\$ 11,467.53	\$ -	\$ (6,056.70)	\$ 5,410.83	
1999	\$ 5,410.83	\$ -	\$ (21,886.08)	\$ (16,475.25)	
2000	\$ (16,475.25)	\$ -	\$ (4,308.13)	\$ (20,783.38)	
2001	\$ (20,783.38)	\$ -	\$ (14,052.95)	\$ (34,836.33)	
2002	\$ (34,836.33)	\$ -	\$ (12,201.56)	\$ (47,037.89)	
2003	\$ (47,037.89)	\$ -	\$ (14,488.81)	\$ (61,526.70)	
2004	\$ (61,526.70)	\$ -	\$ (180.48)	\$ (61,707.18)	
2005	\$ (61,707.18)	\$ -		\$ (61,707.18)	
2006	\$ (61,707.18)	\$ -		\$ (61,707.18)	
2007	\$ (61,707.18)	\$ -		\$ (61,707.18)	
2008	\$ (61,707.18)	\$ -		\$ (61,707.18)	
Crowley - Deceased - Terminated Total		\$ 55,000.00	\$ (116,707.18)	\$ (61,707.18)	2004
de Elejalde - Terminated					
2007	\$ -	\$ 200,000.00	\$ (10,320.00)	\$ 189,680.00	
2008	\$ 189,680.00	\$ -	\$ (200,000.00)	\$ (10,320.00)	
de Elejalde - Terminated Total		\$ 200,000.00	\$ (210,320.00)	\$ (10,320.00)	2008
Disbury					
2003	\$ -	\$ 5,000.00		\$ 5,000.00	
2004	\$ 5,000.00	\$ -		\$ 5,000.00	
2005	\$ 5,000.00	\$ -		\$ 5,000.00	
2006	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	
2007	\$ -	\$ 105,000.00		\$ 105,000.00	
2008	\$ 105,000.00	\$ -	\$ (100,172.64)	\$ 4,827.36	
Disbury Total		\$ 110,000.00	\$ (105,172.64)	\$ 4,827.36	
Dydo					
2008	\$ -	\$ 200,000.00		\$ 200,000.00	
Dydo Total		\$ 200,000.00		\$ 200,000.00	
Forte/Cummings					
2006	\$ -	\$ 230,000.00	\$ (3,000.00)	\$ 227,000.00	
2007	\$ 227,000.00	\$ -	\$ (2,000.00)	\$ 225,000.00	
2008	\$ 225,000.00	\$ -	\$ (9,000.00)	\$ 216,000.00	
Forte/Cummings Total		\$ 230,000.00	\$ (14,000.00)	\$ 216,000.00	
Frank, Paul Rev. Trust					
1993		\$ 40,000.00	\$ (3,662.31)	\$ 36,337.69	
1994	\$ 36,337.69	\$ 20,000.00	\$ (7,215.04)	\$ 49,122.65	
1995	\$ 49,122.65	\$ 40,000.00	\$ (10,095.54)	\$ 79,027.11	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
1996	\$ 79,027.11	\$ -	\$ (12,261.14)	\$ 66,765.97	
1997	\$ 66,765.97	\$ -	\$ (12,679.05)	\$ 54,086.92	
1998	\$ 54,086.92	\$ -	\$ (13,012.01)	\$ 41,074.91	
1999	\$ 41,074.91	\$ -	\$ (13,492.26)	\$ 27,582.65	
2000	\$ 27,582.65	\$ -	\$ (13,789.39)	\$ 13,793.26	
2001	\$ 13,793.26	\$ -	\$ (13,498.81)	\$ 294.45	
2002	\$ 294.45	\$ -	\$ (13,189.77)	\$ (12,895.32)	
2003	\$ (12,895.32)	\$ -	\$ (12,854.06)	\$ (25,749.38)	
2004	\$ (25,749.38)	\$ -	\$ (12,309.46)	\$ (38,058.84)	
2005	\$ (38,058.84)	\$ -	\$ (11,768.59)	\$ (49,827.43)	
2006	\$ (49,827.43)	\$ 49,464.29	\$ (11,357.69)	\$ (11,720.83)	
2007	\$ (11,720.83)	\$ 107,229.00	\$ (16,592.40)	\$ 78,915.77	
2008	\$ 78,915.77	\$ -		\$ 78,915.77	
Frank, Paul Rev. Trust Total		\$ 256,693.29	\$ (177,777.52)	\$ 78,915.77	

Friedman					
2001	\$ -	\$ 200,000.00		\$ 200,000.00	
2002	\$ 200,000.00	\$ -		\$ 200,000.00	
2003	\$ 200,000.00	\$ -		\$ 200,000.00	
2004	\$ 200,000.00	\$ -		\$ 200,000.00	
2005	\$ 200,000.00	\$ 300,000.00		\$ 500,000.00	
2006	\$ 500,000.00	\$ -		\$ 500,000.00	
2007	\$ 500,000.00	\$ -		\$ 500,000.00	
2008	\$ 500,000.00	\$ -		\$ 500,000.00	
Friedman Total		\$ 500,000.00		\$ 500,000.00	

Group Benefit Consultants, Inc.					
2003	\$ -	\$ 86,547.00		\$ 86,547.00	
2004	\$ 86,547.00	\$ 75,750.00		\$ 162,297.00	
2005	\$ 162,297.00	\$ 82,721.00		\$ 245,018.00	
2006	\$ 245,018.00	\$ -		\$ 245,018.00	
2007	\$ 245,018.00	\$ -		\$ 245,018.00	
2008	\$ 245,018.00	\$ 40,000.00		\$ 285,018.00	
Group Benefit Consultants, Inc. Total		\$ 285,018.00		\$ 285,018.00	

Gutter					
2008	\$ -	\$ 200,000.00		\$ 200,000.00	
Gutter Total		\$ 200,000.00		\$ 200,000.00	

Holy Ghost Fathers - Congress - Terminated					
2000	\$ -	\$ 4,000.00		\$ 4,000.00	
2001	\$ 4,000.00	\$ -		\$ 4,000.00	
2002	\$ 4,000.00	\$ -		\$ 4,000.00	
2003	\$ 4,000.00	\$ -		\$ 4,000.00	
2004	\$ 4,000.00	\$ -		\$ 4,000.00	
2005	\$ 4,000.00	\$ -		\$ 4,000.00	
2006	\$ 4,000.00	\$ -		\$ 4,000.00	
2007	\$ 4,000.00	\$ -	\$ (3,057.49)	\$ 942.51	
2008	\$ 942.51	\$ -	\$ (942.51)	\$ -	
Holy Ghost Fathers - Congress - Terminated Total		\$ 4,000.00	\$ (4,000.00)	\$ -	2008

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
Holy Ghost Fathers - International Fund - Terminated					
2001	\$ -	\$ 100,100.00		\$ 100,100.00	
2002	\$ 100,100.00	\$ 891,231.35	\$ (50,000.00)	\$ 941,331.35	
2003	\$ 941,331.35	\$ 190,000.00	\$ (842,727.43)	\$ 288,603.92	
2004	\$ 288,603.92	\$ -	\$ (200,000.00)	\$ 88,603.92	
2005	\$ 88,603.92	\$ -	\$ (94,000.00)	\$ (5,396.08)	
2006	\$ (5,396.08)	\$ -		\$ (5,396.08)	
2007	\$ (5,396.08)	\$ -	\$ (119,393.88)	\$ (124,789.96)	
2008	\$ (124,789.96)	\$ -	\$ (2,496.36)	\$ (127,286.32)	
Holy Ghost Fathers - International Fund - Terminated Total		\$ 1,181,331.35	\$ (1,308,617.67)	\$ (127,286.32)	2008
Holy Ghost Fathers - International Fund Account No. 2					
2002	\$ -	\$ 227,343.90		\$ 227,343.90	
2003	\$ 227,343.90	\$ 1,224,468.99		\$ 1,451,812.89	
2004	\$ 1,451,812.89	\$ -	\$ (80,000.00)	\$ 1,371,812.89	
2005	\$ 1,371,812.89	\$ -	\$ (150,000.00)	\$ 1,221,812.89	
2006	\$ 1,221,812.89	\$ -	\$ (1,661,956.72)	\$ (440,143.83)	
2007	\$ (440,143.83)	\$ -	\$ (32,480.44)	\$ (472,624.27)	
2008	\$ (472,624.27)	\$ -		\$ (472,624.27)	
Holy Ghost Fathers - International Fund Account No. 2 Total		\$ 1,451,812.89	\$ (1,924,437.16)	\$ (472,624.27)	
Holy Ghost Fathers - Kenema - Terminated					
1993		\$ 60,000.00		\$ 60,000.00	
1994	\$ 60,000.00	\$ -		\$ 60,000.00	
1995	\$ 60,000.00	\$ -		\$ 60,000.00	
1996	\$ 60,000.00	\$ -		\$ 60,000.00	
1997	\$ 60,000.00	\$ -		\$ 60,000.00	
1998	\$ 60,000.00	\$ -		\$ 60,000.00	
1999	\$ 60,000.00	\$ -		\$ 60,000.00	
2000	\$ 60,000.00	\$ -		\$ 60,000.00	
2001	\$ 60,000.00	\$ -		\$ 60,000.00	
2002	\$ 60,000.00	\$ -	\$ (150,000.00)	\$ (90,000.00)	
2003	\$ (90,000.00)	\$ -		\$ (90,000.00)	
2004	\$ (90,000.00)	\$ -		\$ (90,000.00)	
2005	\$ (90,000.00)	\$ -		\$ (90,000.00)	
2006	\$ (90,000.00)	\$ -	\$ (66,623.01)	\$ (156,623.01)	
2007	\$ (156,623.01)	\$ -	\$ (1,261.62)	\$ (157,884.63)	
2008	\$ (157,884.63)	\$ -		\$ (157,884.63)	
Holy Ghost Fathers - Kenema - Terminated Total		\$ 60,000.00	\$ (217,884.63)	\$ (157,884.63)	2007
Holy Ghost Fathers - Marian House now Mombasa					
1993		\$ 113,000.00	\$ (40,000.00)	\$ 73,000.00	
1994	\$ 73,000.00	\$ -		\$ 73,000.00	
1995	\$ 73,000.00	\$ -		\$ 73,000.00	
1996	\$ 73,000.00	\$ 25,000.00	\$ (50,000.00)	\$ 48,000.00	
1997	\$ 48,000.00	\$ 15,000.00		\$ 63,000.00	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
1998	\$ 63,000.00	\$ -		\$ 63,000.00	
1999	\$ 63,000.00	\$ -		\$ 63,000.00	
2000	\$ 63,000.00	\$ -		\$ 63,000.00	
2001	\$ 63,000.00	\$ -	\$ (83,000.00)	\$ (20,000.00)	
2002	\$ (20,000.00)	\$ -		\$ (20,000.00)	
2003	\$ (20,000.00)	\$ -		\$ (20,000.00)	
2004	\$ (20,000.00)	\$ -		\$ (20,000.00)	
2005	\$ (20,000.00)	\$ -	\$ (50,000.00)	\$ (70,000.00)	
2006	\$ (70,000.00)	\$ -		\$ (70,000.00)	
2007	\$ (70,000.00)	\$ -	\$ (10,000.00)	\$ (80,000.00)	
2008	\$ (80,000.00)	\$ -	\$ (37,000.00)	\$ (117,000.00)	
Holy Ghost Fathers - Marian House now					
Mombasa Total		\$ 153,000.00	\$ (270,000.00)	\$ (117,000.00)	

Holy Ghost Fathers - Pastoral Juvenil					
1998	\$ -	\$ 40,000.00		\$ 40,000.00	
1999	\$ 40,000.00	\$ 12,069.00		\$ 52,069.00	
2000	\$ 52,069.00	\$ 10,000.00		\$ 62,069.00	
2001	\$ 62,069.00	\$ -	\$ (8,000.00)	\$ 54,069.00	
2002	\$ 54,069.00	\$ -		\$ 54,069.00	
2003	\$ 54,069.00	\$ -	\$ (5,000.00)	\$ 49,069.00	
2004	\$ 49,069.00	\$ -	\$ (25,000.00)	\$ 24,069.00	
2005	\$ 24,069.00	\$ -	\$ (15,000.00)	\$ 9,069.00	
2006	\$ 9,069.00	\$ -		\$ 9,069.00	
2007	\$ 9,069.00	\$ (3,057.49)	\$ (30,000.00)	\$ (23,988.49)	
2008	\$ (23,988.49)	\$ 25,942.51	\$ (30,000.00)	\$ (28,045.98)	
Holy Ghost Fathers - Pastoral Juvenil Total		\$ 84,954.02	\$ (113,000.00)	\$ (28,045.98)	

Holy Ghost Fathers - SW Brazil					
1994	\$ -	\$ 100,000.00		\$ 100,000.00	
1995	\$ 100,000.00	\$ -		\$ 100,000.00	
1996	\$ 100,000.00	\$ 168,000.00		\$ 268,000.00	
1997	\$ 268,000.00	\$ 25,000.00		\$ 293,000.00	
1998	\$ 293,000.00	\$ 50,000.00		\$ 343,000.00	
1999	\$ 343,000.00	\$ -	\$ (10,000.00)	\$ 333,000.00	
2000	\$ 333,000.00	\$ -	\$ (70,000.00)	\$ 263,000.00	
2001	\$ 263,000.00	\$ -		\$ 263,000.00	
2002	\$ 263,000.00	\$ -	\$ (37,000.00)	\$ 226,000.00	
2003	\$ 226,000.00	\$ -		\$ 226,000.00	
2004	\$ 226,000.00	\$ -	\$ (20,000.00)	\$ 206,000.00	
2005	\$ 206,000.00	\$ -		\$ 206,000.00	
2006	\$ 206,000.00	\$ -		\$ 206,000.00	
2007	\$ 206,000.00	\$ -	\$ (100,000.00)	\$ 106,000.00	
2008	\$ 106,000.00	\$ -		\$ 106,000.00	
Holy Ghost Fathers - SW Brazil Total		\$ 343,000.00	\$ (237,000.00)	\$ 106,000.00	

Holy Ghost Fathers Brazil Missions - now Central					
1993		\$ 220,000.00		\$ 220,000.00	
1994	\$ 220,000.00	\$ 40,000.00		\$ 260,000.00	
1995	\$ 260,000.00	\$ -		\$ 260,000.00	
1996	\$ 260,000.00	\$ -		\$ 260,000.00	
1997	\$ 260,000.00	\$ -		\$ 260,000.00	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
1998	\$ 260,000.00	\$ -		\$ 260,000.00	
1999	\$ 260,000.00	\$ -		\$ 260,000.00	
2000	\$ 260,000.00	\$ -		\$ 260,000.00	
2001	\$ 260,000.00	\$ -	\$ (100,000.00)	\$ 160,000.00	
2002	\$ 160,000.00	\$ -		\$ 160,000.00	
2003	\$ 160,000.00	\$ -		\$ 160,000.00	
2004	\$ 160,000.00	\$ 21,235.46		\$ 181,235.46	
2005	\$ 181,235.46	\$ -	\$ (200,000.00)	\$ (18,764.54)	
2006	\$ (18,764.54)	\$ -	\$ (200,000.00)	\$ (218,764.54)	
2007	\$ (218,764.54)	\$ 180,000.00		\$ (38,764.54)	
2008	\$ (38,764.54)	\$ -	\$ (225,000.00)	\$ (263,764.54)	
Holy Ghost Fathers Brazil Missions - now Central Total		\$ 461,235.46	\$ (725,000.00)	\$ (263,764.54)	

Holy Ghost Fathers of Ireland, Inc. - California					
2005	\$ -	\$ 250,000.00		\$ 250,000.00	
2006	\$ 250,000.00	\$ 75,000.00		\$ 325,000.00	
2007	\$ 325,000.00	\$ -		\$ 325,000.00	
2008	\$ 325,000.00	\$ -		\$ 325,000.00	
Holy Ghost Fathers of Ireland, Inc. - California Total		\$ 325,000.00		\$ 325,000.00	

Holy Ghost Fathers of Ireland, Inc. - Ireland					
1993		\$ 69,980.00	\$ (542.25)	\$ 69,437.75	
1994	\$ 69,437.75	\$ 47,364.09		\$ 116,801.84	
1995	\$ 116,801.84	\$ -		\$ 116,801.84	
1996	\$ 116,801.84	\$ -		\$ 116,801.84	
1997	\$ 116,801.84	\$ -		\$ 116,801.84	
1998	\$ 116,801.84	\$ -		\$ 116,801.84	
1999	\$ 116,801.84	\$ -		\$ 116,801.84	
2000	\$ 116,801.84	\$ -		\$ 116,801.84	
2001	\$ 116,801.84	\$ -		\$ 116,801.84	
2002	\$ 116,801.84	\$ -		\$ 116,801.84	
2003	\$ 116,801.84	\$ -		\$ 116,801.84	
2004	\$ 116,801.84	\$ -		\$ 116,801.84	
2005	\$ 116,801.84	\$ -		\$ 116,801.84	
2006	\$ 116,801.84	\$ -		\$ 116,801.84	
2007	\$ 116,801.84	\$ -		\$ 116,801.84	
2008	\$ 116,801.84	\$ -		\$ 116,801.84	
Holy Ghost Fathers of Ireland, Inc. - Ireland Total		\$ 117,344.09	\$ (542.25)	\$ 116,801.84	

Holy Ghost Fathers of Ireland, Inc. - new account					
2008	\$ -	\$ 50,000.00		\$ 50,000.00	
Holy Ghost Fathers of Ireland, Inc. - new account Total		\$ 50,000.00		\$ 50,000.00	

Hughes - Terminated					
2004	\$ -	\$ 215,000.00	\$ (18,000.00)	\$ 197,000.00	
2005	\$ 197,000.00	\$ -	\$ (9,000.00)	\$ 188,000.00	

	Cash Balance				Year
	Forward	New Investment	Distributions	Ending Balance	Term.
2006	\$ 188,000.00	\$ -	\$ (20,832.88)	\$ 167,167.12	
2007	\$ 167,167.12	\$ -	\$ (167,167.12)	\$ -	
2008	\$ -	\$ -		\$ -	
Hughes - Terminated Total		\$ 215,000.00	\$ (215,000.00)	\$ -	2007
Hughes, Joan					
2007		\$ 167,167.12	\$ (40,000.00)	\$ 127,167.12	
2008	\$ 127,167.12	\$ -	\$ (22,000.00)	\$ 105,167.12	
Hughes, Joan Total		\$ 167,167.12	\$ (62,000.00)	\$ 105,167.12	
Jordan, Charles					
2008	\$ -	\$ 50,000.00		\$ 50,000.00	
Jordan, Charles Total		\$ 50,000.00		\$ 50,000.00	
Jordan, James A. Living Trust					
2003	\$ -	\$ 400,000.00		\$ 400,000.00	
2004	\$ 400,000.00	\$ -		\$ 400,000.00	
2005	\$ 400,000.00	\$ -		\$ 400,000.00	
2006	\$ 400,000.00	\$ -		\$ 400,000.00	
2007	\$ 400,000.00	\$ -		\$ 400,000.00	
2008	\$ 400,000.00	\$ -		\$ 400,000.00	
Jordan, James A. Living Trust Total		\$ 400,000.00		\$ 400,000.00	
Kalin					
1993		\$ 8,000.00		\$ 8,000.00	
1994	\$ 8,000.00	\$ 5,000.00		\$ 13,000.00	
1995	\$ 13,000.00	\$ -	\$ (11,000.00)	\$ 2,000.00	
1996	\$ 2,000.00	\$ -		\$ 2,000.00	
1997	\$ 2,000.00	\$ -	\$ (5,000.00)	\$ (3,000.00)	
1998	\$ (3,000.00)	\$ -	\$ (3,088.71)	\$ (6,088.71)	
1999	\$ (6,088.71)	\$ -	\$ (83.77)	\$ (6,172.48)	
2000	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2001	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2002	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2003	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2004	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2005	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2006	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2007	\$ (6,172.48)	\$ -		\$ (6,172.48)	
2008	\$ (6,172.48)	\$ -		\$ (6,172.48)	
Kalin Total		\$ 13,000.00	\$ (19,172.48)	\$ (6,172.48)	1999
Kelco Foundation - Terminated					
1994	\$ -	\$ 23,850.68	\$ (23,850.68)	\$ -	
1995	\$ -	\$ -		\$ -	
1996	\$ -	\$ -		\$ -	
1997	\$ -	\$ -		\$ -	
1998	\$ -	\$ -		\$ -	
1999	\$ -	\$ -		\$ -	
2000	\$ -	\$ -	\$ (742.32)	\$ (742.32)	
2001	\$ (742.32)	\$ -		\$ (742.32)	
2002	\$ (742.32)	\$ -		\$ (742.32)	
2003	\$ (742.32)	\$ -		\$ (742.32)	

	Cash Balance				Year Term.
	Forward		New Investment	Distributions	
2004	\$	(742.32)	\$	-	\$ (742.32)
2005	\$	(742.32)			\$ (742.32)
2006	\$	(742.32)	\$	-	\$ (742.32)
2007	\$	(742.32)	\$	-	\$ (742.32)
2008	\$	(742.32)	\$	-	\$ (742.32)
Kelco Foundation - Terminated Total			\$ 23,850.68	\$ (24,593.00)	\$ (742.32) 2000

Kelly					
1993			\$	10,000.00	\$ 10,000.00
1994	\$	10,000.00	\$	-	\$ 10,000.00
1995	\$	10,000.00	\$	-	\$ 10,000.00
1996	\$	10,000.00	\$	-	\$ 10,000.00
1997	\$	10,000.00	\$	-	\$ 10,000.00
1998	\$	10,000.00	\$	-	\$ 10,000.00
1999	\$	10,000.00	\$	-	\$ 10,000.00
2000	\$	10,000.00	\$	-	\$ 10,000.00
2001	\$	10,000.00	\$	-	\$ 10,000.00
2002	\$	10,000.00	\$	-	\$ 10,000.00
2003	\$	10,000.00	\$	-	\$ 10,000.00
2004	\$	10,000.00	\$	-	\$ 10,000.00
2005	\$	10,000.00	\$	-	\$ 10,000.00
2006	\$	10,000.00	\$	-	\$ 10,000.00
2007	\$	10,000.00	\$	-	\$ 10,000.00
2008	\$	10,000.00	\$	-	\$ 10,000.00
Kelly Total			\$ 10,000.00		\$ 10,000.00

Kelly Irrevocable Trust					
1993			\$	30,000.00	\$ 30,000.00
1994	\$	30,000.00	\$	-	\$ 30,000.00
1995	\$	30,000.00	\$	-	\$ 30,000.00
1996	\$	30,000.00	\$	-	\$ 30,000.00
1997	\$	30,000.00	\$	-	\$ 30,000.00
1998	\$	30,000.00	\$	-	\$ 30,000.00
1999	\$	30,000.00	\$	-	\$ 30,000.00
2000	\$	30,000.00	\$	-	\$ 30,000.00
2001	\$	30,000.00	\$	-	\$ 30,000.00
2002	\$	30,000.00	\$	-	\$ 30,000.00
2003	\$	30,000.00	\$	-	\$ 30,000.00
2004	\$	30,000.00	\$	-	\$ 30,000.00
2005	\$	30,000.00	\$	-	\$ 30,000.00
2006	\$	30,000.00	\$	-	\$ 30,000.00
2007	\$	30,000.00	\$	-	\$ 30,000.00
2008	\$	30,000.00	\$	-	\$ 30,000.00
Kelly Irrevocable Trust Total			\$ 30,000.00		\$ 30,000.00

Kleinmann - Account No. 1 - Terminated					
2001	\$	-	\$	52,220.29	\$ (53,530.24) \$ (1,309.95)
2002	\$	(1,309.95)	\$	-	\$ (270.29) \$ (1,580.24)
2003	\$	(1,580.24)	\$	-	\$ (263.40) \$ (1,843.64)
2004	\$	(1,843.64)	\$	-	\$ (252.25) \$ (2,095.89)
2005	\$	(2,095.89)	\$	-	\$ 2,095.89 \$ -
2006	\$	-	\$	-	\$ -
2007	\$	-	\$	-	\$ -

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
2008	\$ -	\$ -		\$ -	
Kleinmann - Account No. 1 - Terminated					
Total		\$ 52,220.29	\$ (52,220.29)	\$ -	2005
Kleinmann - Account No. 2 - Terminated					
2001	\$ -	\$ 100,000.00		\$ 100,000.00	
2002	\$ 100,000.00	\$ -		\$ 100,000.00	
2003	\$ 100,000.00	\$ -		\$ 100,000.00	
2004	\$ 100,000.00	\$ -		\$ 100,000.00	
2005	\$ 100,000.00	\$ (2,095.89)	\$ (135,953.91)	\$ (38,049.80)	
2006	\$ (38,049.80)	\$ -	\$ (2,413.40)	\$ (40,463.20)	
2007	\$ (40,463.20)	\$ -		\$ (40,463.20)	
2008	\$ (40,463.20)	\$ -		\$ (40,463.20)	
Kleinmann - Account No. 2 - Terminated					
Total		\$ 97,904.11	\$ (138,367.31)	\$ (40,463.20)	2006
Koehler Revocable Trust					
2002	\$ -	\$ 200,000.00		\$ 200,000.00	
2003	\$ 200,000.00	\$ 260,000.00		\$ 460,000.00	
2004	\$ 460,000.00	\$ -	\$ (40,000.00)	\$ 420,000.00	
2005	\$ 420,000.00	\$ -	\$ (40,000.00)	\$ 380,000.00	
2006	\$ 380,000.00	\$ -	\$ (40,000.00)	\$ 340,000.00	
2007	\$ 340,000.00	\$ -	\$ (40,000.00)	\$ 300,000.00	
2008	\$ 300,000.00	\$ -	\$ (30,000.00)	\$ 270,000.00	
Koehler Revocable Trust Total		\$ 460,000.00	\$ (190,000.00)	\$ 270,000.00	
Langley					
2002	\$ -	\$ 65,000.00		\$ 65,000.00	
2003	\$ 65,000.00	\$ -		\$ 65,000.00	
2004	\$ 65,000.00	\$ -	\$ (7,884.45)	\$ 57,115.55	
2005	\$ 57,115.55	\$ -	\$ (9,988.10)	\$ 47,127.45	
2006	\$ 47,127.45	\$ -		\$ 47,127.45	
2007	\$ 47,127.45	\$ 3,000.00	\$ (10,000.00)	\$ 40,127.45	
2008	\$ 40,127.45	\$ 1,000.00		\$ 41,127.45	
Langley Total		\$ 69,000.00	\$ (27,872.55)	\$ 41,127.45	
Lavender - Terminated					
1993		\$ 50,000.00	\$ (410.95)	\$ 49,589.05	
1994	\$ 49,589.05	\$ -	\$ (56,248.86)	\$ (6,659.81)	
1995	\$ (6,659.81)	\$ -		\$ (6,659.81)	
1996	\$ (6,659.81)	\$ -		\$ (6,659.81)	
1997	\$ (6,659.81)	\$ -		\$ (6,659.81)	
1998	\$ (6,659.81)	\$ -		\$ (6,659.81)	
1999	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2000	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2001	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2002	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2003	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2004	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2005	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2006	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2007	\$ (6,659.81)	\$ -		\$ (6,659.81)	
2008	\$ (6,659.81)	\$ -		\$ (6,659.81)	

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
Lavender - Terminated Total		\$ 50,000.00	\$ (56,659.81)	\$ (6,659.81)	1994
Login					
2003	\$ -	\$ 45,000.00		\$ 45,000.00	
2004	\$ 45,000.00	\$ 215,114.50		\$ 260,114.50	
2005	\$ 260,114.50	\$ 30,000.00	\$ (30,000.00)	\$ 260,114.50	
2006	\$ 260,114.50	\$ 290,000.00		\$ 550,114.50	
2007	\$ 550,114.50	\$ 74,583.33	\$ (50,000.00)	\$ 574,697.83	
2008	\$ 574,697.83	\$ -		\$ 574,697.83	
Login Total		\$ 654,697.83	\$ (80,000.00)	\$ 574,697.83	
Millman - Terminated					
1993		\$ 30,000.00	\$ (3,408.50)	\$ 26,591.50	
1994	\$ 26,591.50	\$ -	\$ (31,805.91)	\$ (5,214.41)	
1995	\$ (5,214.41)	\$ -	\$ (632.00)	\$ (5,846.41)	
1996	\$ (5,846.41)	\$ 114.00	\$ (114.00)	\$ (5,846.41)	
1997	\$ (5,846.41)	\$ -		\$ (5,846.41)	
1998	\$ (5,846.41)	\$ -		\$ (5,846.41)	
1999	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2000	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2001	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2002	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2003	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2004	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2005	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2006	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2007	\$ (5,846.41)	\$ -		\$ (5,846.41)	
2008	\$ (5,846.41)	\$ -		\$ (5,846.41)	
Millman - Terminated Total		\$ 30,114.00	\$ (35,960.41)	\$ (5,846.41)	1996
Molchan, Alex - Terminated					
1993		\$ 75,700.00		\$ 75,700.00	
1994	\$ 75,700.00	\$ -		\$ 75,700.00	
1995	\$ 75,700.00	\$ -		\$ 75,700.00	
1996	\$ 75,700.00	\$ -		\$ 75,700.00	
1997	\$ 75,700.00	\$ -	\$ (127,532.52)	\$ (51,832.52)	
1998	\$ (51,832.52)	\$ -	\$ (595.06)	\$ (52,427.58)	
1999	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2000	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2001	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2002	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2003	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2004	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2005	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2006	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2007	\$ (52,427.58)	\$ -		\$ (52,427.58)	
2008	\$ (52,427.58)	\$ -		\$ (52,427.58)	
Molchan, Alex - Terminated Total		\$ 75,700.00	\$ (128,127.58)	\$ (52,427.58)	1998
Molchan, Janet B. - Terminated					
1993		\$ 75,700.00		\$ 75,700.00	
1994	\$ 75,700.00	\$ -		\$ 75,700.00	
1995	\$ 75,700.00	\$ -		\$ 75,700.00	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
1996	\$ 75,700.00	\$ -		\$ 75,700.00	
1997	\$ 75,700.00	\$ -	\$ (50,000.00)	\$ 25,700.00	
1998	\$ 25,700.00	\$ -		\$ 25,700.00	
1999	\$ 25,700.00	\$ 50,000.00		\$ 75,700.00	
2000	\$ 75,700.00	\$ -	\$ (80,000.00)	\$ (4,300.00)	
2001	\$ (4,300.00)	\$ -	\$ (112,643.03)	\$ (116,943.03)	
2002	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2003	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2004	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2005	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2006	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2007	\$ (116,943.03)	\$ -		\$ (116,943.03)	
2008	\$ (116,943.03)	\$ -		\$ (116,943.03)	
Molchan, Janet B. - Terminated Total		\$ 125,700.00	\$ (242,643.03)	\$ (116,943.03)	2001
Molchan, Janet E.					
1993		\$ 60,000.00		\$ 60,000.00	
1994	\$ 60,000.00	\$ -		\$ 60,000.00	
1995	\$ 60,000.00	\$ -		\$ 60,000.00	
1996	\$ 60,000.00	\$ -		\$ 60,000.00	
1997	\$ 60,000.00	\$ -		\$ 60,000.00	
1998	\$ 60,000.00	\$ -		\$ 60,000.00	
1999	\$ 60,000.00	\$ -		\$ 60,000.00	
2000	\$ 60,000.00	\$ -		\$ 60,000.00	
2001	\$ 60,000.00	\$ -		\$ 60,000.00	
2002	\$ 60,000.00	\$ -		\$ 60,000.00	
2003	\$ 60,000.00	\$ 65,000.00		\$ 125,000.00	
2004	\$ 125,000.00	\$ -		\$ 125,000.00	
2005	\$ 125,000.00	\$ -		\$ 125,000.00	
2006	\$ 125,000.00	\$ -		\$ 125,000.00	
2007	\$ 125,000.00	\$ -		\$ 125,000.00	
2008	\$ 125,000.00	\$ -		\$ 125,000.00	
Molchan, Janet E. Total		\$ 125,000.00		\$ 125,000.00	
Molchan, Susan - Terminated					
1993		\$ 60,000.00		\$ 60,000.00	
1994	\$ 60,000.00	\$ 21,000.00		\$ 81,000.00	
1995	\$ 81,000.00	\$ 29,000.00		\$ 110,000.00	
1996	\$ 110,000.00	\$ 38,000.00	\$ (80,000.00)	\$ 68,000.00	
1997	\$ 68,000.00	\$ -	\$ (80,000.00)	\$ (12,000.00)	
1998	\$ (12,000.00)	\$ -	\$ (56,438.59)	\$ (68,438.59)	
1999	\$ (68,438.59)	\$ -	\$ (75.48)	\$ (68,514.07)	
2000	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2001	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2002	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2003	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2004	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2005	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2006	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2007	\$ (68,514.07)	\$ -		\$ (68,514.07)	
2008	\$ (68,514.07)	\$ -		\$ (68,514.07)	
Molchan, Susan - Terminated Total		\$ 148,000.00	\$ (216,514.07)	\$ (68,514.07)	1999

	Cash Balance				Year
	Forward	New Investment	Distributions	Ending Balance	Term.
Moss					
2004	\$ -	\$ 347,000.00		\$ 347,000.00	
2005	\$ 347,000.00	\$ 85,000.00	\$ (50,000.00)	\$ 382,000.00	
2006	\$ 382,000.00	\$ 160,000.00		\$ 542,000.00	
2007	\$ 542,000.00	\$ 188,000.00		\$ 730,000.00	
2008	\$ 730,000.00	\$ 453,000.00		\$ 1,183,000.00	
Moss Total		\$ 1,233,000.00	\$ (50,000.00)	\$ 1,183,000.00	
Moss & Associates 401K Plan					
2007	\$ -	\$ 50,000.00		\$ 50,000.00	
2008	\$ 50,000.00	\$ 433,101.28		\$ 483,101.28	
Moss & Associates 401K Plan Total		\$ 483,101.28		\$ 483,101.28	
Newman					
1993		\$ 89,000.00	\$ (13,730.29)	\$ 75,269.71	
1994	\$ 75,269.71	\$ -	\$ (10,320.70)	\$ 64,949.01	
1995	\$ 64,949.01	\$ -	\$ (15,228.21)	\$ 49,720.80	
1996	\$ 49,720.80	\$ -	\$ (9,942.22)	\$ 39,778.58	
1997	\$ 39,778.58	\$ -	\$ (10,281.08)	\$ 29,497.50	
1998	\$ 29,497.50	\$ -	\$ (14,326.88)	\$ 15,170.62	
1999	\$ 15,170.62	\$ -	\$ (10,442.61)	\$ 4,728.01	
2000	\$ 4,728.01	\$ -	\$ (14,557.15)	\$ (9,829.14)	
2001	\$ (9,829.14)	\$ -	\$ (9,968.83)	\$ (19,797.97)	
2002	\$ (19,797.97)	\$ -	\$ (9,740.61)	\$ (29,538.58)	
2003	\$ (29,538.58)	\$ -	\$ (9,492.68)	\$ (39,031.26)	
2004	\$ (39,031.26)	\$ -	\$ (9,090.49)	\$ (48,121.75)	
2005	\$ (48,121.75)	\$ -	\$ (8,691.06)	\$ (56,812.81)	
2006	\$ (56,812.81)	\$ -	\$ (8,387.62)	\$ (65,200.43)	
2007	\$ (65,200.43)	\$ -	\$ (8,204.22)	\$ (73,404.65)	
2008	\$ (73,404.65)	\$ -	\$ (5,952.35)	\$ (79,357.00)	
Newman Total		\$ 89,000.00	\$ (168,357.00)	\$ (79,357.00)	
Nickens					
2000	\$ -	\$ 100,000.00	\$ (6,895.92)	\$ 93,104.08	
2001	\$ 93,104.08	\$ -	\$ (11,923.39)	\$ 81,180.69	
2002	\$ 81,180.69	\$ 8,000.00	\$ (12,284.04)	\$ 76,896.65	
2003	\$ 76,896.65	\$ -	\$ (12,287.70)	\$ 64,608.95	
2004	\$ 64,608.95	\$ -	\$ (11,767.11)	\$ 52,841.84	
2005	\$ 52,841.84	\$ -	\$ (39,935.44)	\$ 12,906.40	
2006	\$ 12,906.40	\$ -	\$ (7,367.44)	\$ 5,538.96	
2007	\$ 5,538.96	\$ 100,000.00	\$ (15,375.19)	\$ 90,163.77	
2008	\$ 90,163.77	\$ -	\$ (13,939.68)	\$ 76,224.09	
Nickens Total		\$ 208,000.00	\$ (131,775.91)	\$ 76,224.09	
O'Gorman - Terminated					
1993		\$ 37,100.00		\$ 37,100.00	
1994	\$ 37,100.00	\$ -	\$ (1,683.00)	\$ 35,417.00	
1995	\$ 35,417.00	\$ 1,521.00	\$ (53,081.93)	\$ (16,143.93)	
1996	\$ (16,143.93)	\$ 2,158.00	\$ (2,158.00)	\$ (16,143.93)	
1997	\$ (16,143.93)	\$ -		\$ (16,143.93)	
1998	\$ (16,143.93)	\$ -		\$ (16,143.93)	
1999	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2000	\$ (16,143.93)	\$ -		\$ (16,143.93)	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
2001	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2002	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2003	\$ (16,143.93)			\$ (16,143.93)	
2004	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2005	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2006	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2007	\$ (16,143.93)	\$ -		\$ (16,143.93)	
2008	\$ (16,143.93)	\$ -		\$ (16,143.93)	
O'Gorman - Terminated Total		\$ 40,779.00	\$ (56,922.93)	\$ (16,143.93)	1996
Paragon Ventures Ltd. - Terminated					
2002	\$ -	\$ 4,000,000.00		\$ 4,000,000.00	
2003	\$ 4,000,000.00	\$ 1,000,000.00	\$ (1,007,058.00)	\$ 3,992,942.00	
2004	\$ 3,992,942.00	\$ -	\$ (2,614,748.60)	\$ 1,378,193.40	
2005	\$ 1,378,193.40	\$ 3,000,000.00	\$ (515,880.00)	\$ 3,862,313.40	
2006	\$ 3,862,313.40	\$ -	\$ (31,760.00)	\$ 3,830,553.40	
2007	\$ 3,830,553.40	\$ -	\$ (5,729,891.17)	\$ (1,899,337.77)	
2008	\$ (1,899,337.77)	\$ -	\$ (49,418.25)	\$ (1,948,756.02)	
Paragon Ventures Ltd. - Terminated Total		\$ 8,000,000.00	\$ (9,948,756.02)	\$ (1,948,756.02)	2008
Paroquia de Santa Luzia					
1997	\$ -	\$ 20,000.00		\$ 20,000.00	
1998	\$ 20,000.00	\$ -		\$ 20,000.00	
1999	\$ 20,000.00	\$ -		\$ 20,000.00	
2000	\$ 20,000.00	\$ -		\$ 20,000.00	
2001	\$ 20,000.00	\$ -	\$ (25,000.00)	\$ (5,000.00)	
2002	\$ (5,000.00)	\$ -		\$ (5,000.00)	
2003	\$ (5,000.00)	\$ -		\$ (5,000.00)	
2004	\$ (5,000.00)	\$ -		\$ (5,000.00)	
2005	\$ (5,000.00)	\$ 90,000.00		\$ 85,000.00	
2006	\$ 85,000.00	\$ -		\$ 85,000.00	
2007	\$ 85,000.00	\$ 100,000.00		\$ 185,000.00	
2008	\$ 185,000.00	\$ 25,000.00		\$ 210,000.00	
Paroquia de Santa Luzia Total		\$ 235,000.00	\$ (25,000.00)	\$ 210,000.00	
Perkins					
2002	\$ -	\$ 200,000.00		\$ 200,000.00	
2003	\$ 200,000.00	\$ 390,337.90	\$ (10,000.00)	\$ 580,337.90	
2004	\$ 580,337.90	\$ 41,179.19	\$ (30,000.00)	\$ 591,517.09	
2005	\$ 591,517.09	\$ -	\$ (30,000.00)	\$ 561,517.09	
2006	\$ 561,517.09	\$ -	\$ (30,000.00)	\$ 531,517.09	
2007	\$ 531,517.09	\$ -	\$ (49,500.00)	\$ 482,017.09	
2008	\$ 482,017.09	\$ -	\$ (22,500.00)	\$ 459,517.09	
Perkins Total		\$ 631,517.09	\$ (172,000.00)	\$ 459,517.09	
Plati					
2004	\$ -	\$ 150,000.00		\$ 150,000.00	
2005	\$ 150,000.00	\$ -		\$ 150,000.00	
2006	\$ 150,000.00	\$ -		\$ 150,000.00	
2007	\$ 150,000.00	\$ -	\$ (9,000.00)	\$ 141,000.00	
2008	\$ 141,000.00	\$ -	\$ (9,000.00)	\$ 132,000.00	
Plati Total		\$ 150,000.00	\$ (18,000.00)	\$ 132,000.00	

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
Plati, Suzanne					
2007	\$ -	\$ 500,000.00	\$ (27,000.00)	\$ 473,000.00	
2008	\$ 473,000.00	\$ -	\$ (27,000.00)	\$ 446,000.00	
Plati, Suzanne Total		\$ 500,000.00	\$ (54,000.00)	\$ 446,000.00	

Projeto Esperanca de Sao Miguel Paulista - Terminated					
1997	\$ -	\$ 48,000.00		\$ 48,000.00	
1998	\$ 48,000.00	\$ -	\$ (20,000.00)	\$ 28,000.00	
1999	\$ 28,000.00	\$ -	\$ (20,000.00)	\$ 8,000.00	
2000	\$ 8,000.00	\$ -	\$ (28,629.68)	\$ (20,629.68)	
2001	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2002	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2003	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2004	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2005	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2006	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2007	\$ (20,629.68)	\$ -		\$ (20,629.68)	
2008	\$ (20,629.68)	\$ -		\$ (20,629.68)	
Projeto Esperanca de Sao Miguel Paulista - Terminated Total		\$ 48,000.00	\$ (68,629.68)	\$ (20,629.68)	2000

Rosen					
1993		\$ 30,000.00	\$ (3,466.58)	\$ 26,533.42	
1994	\$ 26,533.42	\$ -	\$ (3,643.33)	\$ 22,890.09	
1995	\$ 22,890.09	\$ -	\$ (3,708.27)	\$ 19,181.82	
1996	\$ 19,181.82	\$ -		\$ 19,181.82	
1997	\$ 19,181.82	\$ -		\$ 19,181.82	
1998	\$ 19,181.82	\$ -		\$ 19,181.82	
1999	\$ 19,181.82	\$ -		\$ 19,181.82	
2000	\$ 19,181.82	\$ -		\$ 19,181.82	
2001	\$ 19,181.82	\$ -		\$ 19,181.82	
2002	\$ 19,181.82	\$ 33,000.00		\$ 52,181.82	
2003	\$ 52,181.82	\$ 80,000.00	\$ (160,000.00)	\$ (27,818.18)	
2004	\$ (27,818.18)	\$ 385,000.00	\$ (55,000.00)	\$ 302,181.82	
2005	\$ 302,181.82	\$ -		\$ 302,181.82	
2006	\$ 302,181.82	\$ -		\$ 302,181.82	
2007	\$ 302,181.82	\$ 30,000.00		\$ 332,181.82	
2008	\$ 332,181.82	\$ -	\$ (150,000.00)	\$ 182,181.82	
Rosen Total		\$ 558,000.00	\$ (375,818.18)	\$ 182,181.82	

Saland					
2001	\$ -	\$ 100,000.00	\$ (9,006.24)	\$ 90,993.76	
2002	\$ 90,993.76	\$ 50,000.00	\$ (13,793.78)	\$ 127,199.98	
2003	\$ 127,199.98	\$ 75,000.00	\$ (21,795.53)	\$ 180,404.45	
2004	\$ 180,404.45	\$ -	\$ (24,411.45)	\$ 155,993.00	
2005	\$ 155,993.00	\$ -	\$ (24,000.00)	\$ 131,993.00	
2006	\$ 131,993.00	\$ -	\$ (24,000.00)	\$ 107,993.00	
2007	\$ 107,993.00	\$ -	\$ (24,000.00)	\$ 83,993.00	
2008	\$ 83,993.00	\$ -	\$ (18,000.00)	\$ 65,993.00	
Saland Total		\$ 225,000.00	\$ (159,007.00)	\$ 65,993.00	

Shaheen

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
1995	\$ -	\$ 10,000.00		\$ 10,000.00	
1996	\$ 10,000.00	\$ -		\$ 10,000.00	
1997	\$ 10,000.00	\$ 31,560.97		\$ 41,560.97	
1998	\$ 41,560.97	\$ -		\$ 41,560.97	
1999	\$ 41,560.97	\$ -		\$ 41,560.97	
2000	\$ 41,560.97	\$ -		\$ 41,560.97	
2001	\$ 41,560.97	\$ -		\$ 41,560.97	
2002	\$ 41,560.97	\$ -		\$ 41,560.97	
2003	\$ 41,560.97	\$ -		\$ 41,560.97	
2004	\$ 41,560.97	\$ -		\$ 41,560.97	
2005	\$ 41,560.97	\$ -		\$ 41,560.97	
2006	\$ 41,560.97	\$ -		\$ 41,560.97	
2007	\$ 41,560.97	\$ -		\$ 41,560.97	
2008	\$ 41,560.97	\$ -	\$ (10,000.00)	\$ 31,560.97	
Shaheen Total		\$ 41,560.97	\$ (10,000.00)	\$ 31,560.97	

Shanks

2008	\$ -	\$ 30,000.00		\$ 30,000.00	
Shanks Total		\$ 30,000.00		\$ 30,000.00	

Snedeker, Alma deceased now Pam - now

Bogaert No. 3

1993		\$ 39,000.00	\$ (4,506.55)	\$ 34,493.45	
1994	\$ 34,493.45	\$ -	\$ (8,374.15)	\$ 26,119.30	
1995	\$ 26,119.30	\$ -	\$ (29,409.43)	\$ (3,290.13)	
1996	\$ (3,290.13)	\$ -	\$ (1,242.58)	\$ (4,532.71)	
1997	\$ (4,532.71)	\$ -	\$ (1,284.92)	\$ (5,817.63)	
1998	\$ (5,817.63)	\$ -	\$ (1,318.66)	\$ (7,136.29)	
1999	\$ (7,136.29)	\$ -	\$ (1,367.33)	\$ (8,503.62)	
2000	\$ (8,503.62)	\$ -	\$ (1,398.57)	\$ (9,902.19)	
2001	\$ (9,902.19)	\$ 11,505.95	\$ (337.47)	\$ 1,266.29	
2002	\$ 1,266.29	\$ -		\$ 1,266.29	
2003	\$ 1,266.29	\$ -		\$ 1,266.29	
2004	\$ 1,266.29	\$ -		\$ 1,266.29	
2005	\$ 1,266.29	\$ -		\$ 1,266.29	
2006	\$ 1,266.29	\$ -		\$ 1,266.29	
2007	\$ 1,266.29	\$ -		\$ 1,266.29	
2008	\$ 1,266.29	\$ -		\$ 1,266.29	

Snedeker, Alma deceased now Pam - now

Bogaert No. 3 Total

		\$ 50,505.95	\$ (49,239.66)	\$ 1,266.29	
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Snedeker, Pam Account No. 2 - now

Bogaert No. 2

1998	\$ -	\$ 170,000.00		\$ 170,000.00	
1999	\$ 170,000.00	\$ -	\$ (30,000.00)	\$ 140,000.00	
2000	\$ 140,000.00	\$ -	\$ (33,000.00)	\$ 107,000.00	
2001	\$ 107,000.00	\$ -	\$ (15,000.00)	\$ 92,000.00	
2002	\$ 92,000.00	\$ -	\$ (25,000.00)	\$ 67,000.00	
2003	\$ 67,000.00	\$ -	\$ (45,000.00)	\$ 22,000.00	
2004	\$ 22,000.00	\$ -		\$ 22,000.00	
2005	\$ 22,000.00	\$ -	\$ (70,000.00)	\$ (48,000.00)	
2006	\$ (48,000.00)	\$ -		\$ (48,000.00)	
2007	\$ (48,000.00)	\$ -		\$ (48,000.00)	

	Cash Balance				Year
	Forward	New Investment	Distributions	Ending Balance	Term.
2008	\$ (48,000.00)	\$ -	\$ (20,000.00)	\$ (68,000.00)	
Snedeker, Pam Account No. 2 - now Bogaert No. 2 Total		\$ 170,000.00	\$ (238,000.00)	\$ (68,000.00)	
Snedeker, Pam - now Bogaert No. 1					
1993		\$ 35,000.00		\$ 35,000.00	
1994	\$ 35,000.00	\$ -		\$ 35,000.00	
1995	\$ 35,000.00	\$ -	\$ (5,384.84)	\$ 29,615.16	
1996	\$ 29,615.16	\$ 35,000.00	\$ (6,740.60)	\$ 57,874.56	
1997	\$ 57,874.56	\$ -	\$ (9,974.29)	\$ 47,900.27	
1998	\$ 47,900.27	\$ -	\$ (10,236.20)	\$ 37,664.07	
1999	\$ 37,664.07	\$ -	\$ (56,025.08)	\$ (18,361.01)	
2000	\$ (18,361.01)	\$ -	\$ (4,624.84)	\$ (22,985.85)	
2001	\$ (22,985.85)	\$ -	\$ (4,527.39)	\$ (27,513.24)	
2002	\$ (27,513.24)	\$ 10,000.00	\$ (4,644.01)	\$ (22,157.25)	
2003	\$ (22,157.25)	\$ -	\$ (5,489.32)	\$ (27,646.57)	
2004	\$ (27,646.57)	\$ -	\$ (5,256.75)	\$ (32,903.32)	
2005	\$ (32,903.32)	\$ 110,000.00	\$ (11,174.09)	\$ 65,922.59	
2006	\$ 65,922.59	\$ 50,000.00	\$ (23,004.85)	\$ 92,917.74	
2007	\$ 92,917.74	\$ -	\$ (23,045.69)	\$ 69,872.05	
2008	\$ 69,872.05	\$ -	\$ (16,725.53)	\$ 53,146.52	
Snedeker, Pam - now Bogaert No. 1 Total		\$ 240,000.00	\$ (186,853.48)	\$ 53,146.52	
Solutions In Tax, Inc. - Terminated					
1995*	\$ 1,139.87	\$ -		\$ -	
1996	\$ -	\$ -		\$ -	
1997	\$ -	\$ -		\$ -	
1998	\$ -	\$ -		\$ -	
1999	\$ -	\$ -		\$ -	
2000	\$ -	\$ -		\$ -	
2001	\$ -	\$ -	\$ (2,600.18)	\$ (2,600.18)	
2002	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2003	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2004	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2005	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2006	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2007	\$ (2,600.18)	\$ -		\$ (2,600.18)	
2008	\$ (2,600.18)	\$ -		\$ (2,600.18)	
Solutions In Tax, Inc. - Terminated Total		\$ -	\$ (2,600.18)	\$ (2,600.18)	2001
Stephens - now Wills					
2007		\$ 35,000.00	\$ (12,200.00)	\$ 22,800.00	
2008	\$ 22,800.00	\$ -		\$ 22,800.00	
Stephens - now Wills Total		\$ 35,000.00	\$ (12,200.00)	\$ 22,800.00	
Uchin, Robert Revocable Trust - Terminated					
2003	\$ -	\$ 150,000.00		\$ 150,000.00	
2004	\$ 150,000.00	\$ 100,000.00		\$ 250,000.00	
2005	\$ 250,000.00	\$ -		\$ 250,000.00	
2006	\$ 250,000.00	\$ -		\$ 250,000.00	
2007	\$ 250,000.00	\$ -	\$ (338,751.16)	\$ (88,751.16)	
2008	\$ (88,751.16)	\$ -	\$ (4,195.05)	\$ (92,946.21)	

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
Uchin, Robert Revocable Trust - Terminated Total		\$ 250,000.00	\$ (342,946.21)	\$ (92,946.21)	2008
Walden, Catherine - Trustee					
2001	\$ -	\$ 60,000.00		\$ 60,000.00	
2002	\$ 60,000.00	\$ 302,000.00	\$ (6,000.00)	\$ 356,000.00	
2003	\$ 356,000.00	\$ 30,000.00	\$ (31,000.00)	\$ 355,000.00	
2004	\$ 355,000.00	\$ -	\$ (31,000.00)	\$ 324,000.00	
2005	\$ 324,000.00	\$ -	\$ (14,000.00)	\$ 310,000.00	
2006	\$ 310,000.00	\$ -	\$ (66,000.00)	\$ 244,000.00	
2007	\$ 244,000.00	\$ 100,000.00	\$ (23,849.00)	\$ 320,151.00	
2008	\$ 320,151.00	\$ 100,000.00	\$ (23,000.00)	\$ 397,151.00	
Walden, Catherine - Trustee Total		\$ 592,000.00	\$ (194,849.00)	\$ 397,151.00	
Walsh Family Trust No. 1					
2003	\$ -	\$ 25,000.00		\$ 25,000.00	
2004	\$ 25,000.00	\$ -		\$ 25,000.00	
2005	\$ 25,000.00	\$ -		\$ 25,000.00	
2006	\$ 25,000.00	\$ -	\$ (29,000.00)	\$ (4,000.00)	
2007	\$ (4,000.00)	\$ -		\$ (4,000.00)	
2008	\$ (4,000.00)	\$ -		\$ (4,000.00)	
Walsh Family Trust No. 1 Total		\$ 25,000.00	\$ (29,000.00)	\$ (4,000.00)	
Walsh Family Trust No. 2					
2003	\$ -	\$ 25,000.00		\$ 25,000.00	
2004	\$ 25,000.00	\$ -		\$ 25,000.00	
2005	\$ 25,000.00	\$ -		\$ 25,000.00	
2006	\$ 25,000.00	\$ -	\$ (2,000.00)	\$ 23,000.00	
2007	\$ 23,000.00	\$ -	\$ (2,000.00)	\$ 21,000.00	
2008	\$ 21,000.00	\$ -	\$ (16,000.00)	\$ 5,000.00	
Walsh Family Trust No. 2 Total		\$ 25,000.00	\$ (20,000.00)	\$ 5,000.00	
Walsh Family Trust No. 3					
2003	\$ -	\$ 25,000.00		\$ 25,000.00	
2004	\$ 25,000.00	\$ -		\$ 25,000.00	
2005	\$ 25,000.00	\$ -		\$ 25,000.00	
2006	\$ 25,000.00	\$ -	\$ (2,000.00)	\$ 23,000.00	
2007	\$ 23,000.00	\$ -	\$ (2,000.00)	\$ 21,000.00	
2008	\$ 21,000.00	\$ -		\$ 21,000.00	
Walsh Family Trust No. 3 Total		\$ 25,000.00	\$ (4,000.00)	\$ 21,000.00	
Walsh, Robert Family Trust No. 3					
2003	\$ -	\$ 10,000.00		\$ 10,000.00	
2004	\$ 10,000.00	\$ 52,551.31		\$ 62,551.31	
2005	\$ 62,551.31	\$ -	\$ (15,000.00)	\$ 47,551.31	
2006	\$ 47,551.31	\$ -	\$ (19,700.00)	\$ 27,851.31	
2007	\$ 27,851.31	\$ -	\$ (13,400.00)	\$ 14,451.31	
2008	\$ 14,451.31	\$ -	\$ (10,500.00)	\$ 3,951.31	
Walsh, Robert Family Trust No. 3 Total		\$ 62,551.31	\$ (58,600.00)	\$ 3,951.31	
Walsh, Robert Family Trust No. 4					
2005	\$ -	\$ 4,000.00		\$ 4,000.00	
2006	\$ 4,000.00	\$ 27,900.00		\$ 31,900.00	

	Cash Balance				Year Term.
	Forward	New Investment	Distributions	Ending Balance	
2007	\$ 31,900.00	\$ 10,000.00	\$ (7,000.00)	\$ 34,900.00	
2008	\$ 34,900.00	\$ 5,000.00	\$ (7,400.00)	\$ 32,500.00	
Walsh, Robert Family Trust No. 4 Total		\$ 46,900.00	\$ (14,400.00)	\$ 32,500.00	
Whiteman - now estate of Terminated					
1993		\$ 80,000.00	\$ (1,393.97)	\$ 78,606.03	
1994	\$ 78,606.03	\$ -	\$ (9,656.38)	\$ 68,949.65	
1995	\$ 68,949.65	\$ -	\$ (81,143.51)	\$ (12,193.86)	
1996	\$ (12,193.86)	\$ (284.66)	\$ (183.00)	\$ (12,661.52)	
1997	\$ (12,661.52)	\$ -		\$ (12,661.52)	
1998	\$ (12,661.52)	\$ -		\$ (12,661.52)	
1999	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2000	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2001	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2002	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2003	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2004	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2005	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2006	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2007	\$ (12,661.52)	\$ -		\$ (12,661.52)	
2008	\$ (12,661.52)	\$ -		\$ (12,661.52)	
Whiteman - now estate of Terminated Total		\$ 79,715.34	\$ (92,376.86)	\$ (12,661.52)	1996
Wilhide - now Marema - Terminated					
2005	\$ -	\$ 7,000.00		\$ 7,000.00	
2006	\$ 7,000.00	\$ -		\$ 7,000.00	
2007	\$ 7,000.00	\$ -		\$ 7,000.00	
2008	\$ 7,000.00	\$ -	\$ (9,058.41)	\$ (2,058.41)	
Wilhide - now Marema - Terminated Total		\$ 7,000.00	\$ (9,058.41)	\$ (2,058.41)	2008
Willis, Jr.					
2004	\$ -	\$ 5,000.00		\$ 5,000.00	
2005	\$ 5,000.00	\$ -		\$ 5,000.00	
2006	\$ 5,000.00	\$ -		\$ 5,000.00	
2007	\$ 5,000.00	\$ -		\$ 5,000.00	
2008	\$ 5,000.00	\$ -		\$ 5,000.00	
Willis, Jr. Total		\$ 5,000.00		\$ 5,000.00	
Wirick					
2007	\$ -	\$ 200,000.00	\$ (8,000.00)	\$ 192,000.00	
2008	\$ 192,000.00	\$ 24,000.00	\$ (229,700.00)	\$ (13,700.00)	
Wirick Total		\$ 224,000.00	\$ (237,700.00)	\$ (13,700.00)	
Ziffer					
2004	\$ -	\$ 1,000,000.00	\$ (48,000.00)	\$ 952,000.00	
2005	\$ 952,000.00	\$ -	\$ (104,000.00)	\$ 848,000.00	
2006	\$ 848,000.00	\$ -	\$ (90,000.00)	\$ 758,000.00	
2007	\$ 758,000.00	\$ -	\$ (120,000.00)	\$ 638,000.00	
2008	\$ 638,000.00	\$ -	\$ (60,000.00)	\$ 578,000.00	
Ziffer Total		\$ 1,000,000.00	\$ (422,000.00)	\$ 578,000.00	
Grand Total		\$ 27,670,386.61	\$ (21,898,530.12)	\$ 5,771,856.49	

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Year Term.
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*Solutions In Tax no beginning investment found, inserted in balance forward.

S&P Associates General Partnership

1993-2008 by Partner Cash-In Cash-Out - Real Balance (Investment less distributions)

	Cash Balance Forward	New Investment	Distributions	Ending Balance	Checked by Lupe
Akins - Terminated					
1999		\$ 6,300.00		\$ 6,300.00	
2000	\$ 6,300.00	\$ 2,600.00		\$ 8,900.00	
2001	\$ 8,900.00		\$ (10,709.01)	\$ (1,809.01)	
2002	\$ (1,809.01)		\$ (29.92)	\$ (1,838.93)	
2003	\$ (1,838.93)			\$ (1,838.93)	
2004	\$ (1,838.93)			\$ (1,838.93)	
2005	\$ (1,838.93)			\$ (1,838.93)	
2006	\$ (1,838.93)			\$ (1,838.93)	
2007	\$ (1,838.93)			\$ (1,838.93)	
2008	\$ (1,838.93)			\$ (1,838.93)	
Akins - Terminated Total		\$ 8,900.00	\$ (10,738.93)	\$ (1,838.93)	
Alves					
1993		\$ 40,000.00		\$ 40,000.00	
1994	\$ 40,000.00		\$ (5,000.00)	\$ 35,000.00	
1995	\$ 35,000.00		\$ (3,000.00)	\$ 32,000.00	
1996	\$ 32,000.00		\$ (3,000.00)	\$ 29,000.00	
1997	\$ 29,000.00		\$ (2,500.00)	\$ 26,500.00	
1998	\$ 26,500.00		\$ (2,000.00)	\$ 24,500.00	
1999	\$ 24,500.00	\$ 9,000.00	\$ (6,500.00)	\$ 27,000.00	
2000	\$ 27,000.00		\$ (10,000.00)	\$ 17,000.00	
2001	\$ 17,000.00		\$ (5,000.00)	\$ 12,000.00	
2002	\$ 12,000.00		\$ (12,000.00)	\$ -	
2003	\$ -		\$ (5,000.00)	\$ (5,000.00)	
2004	\$ (5,000.00)			\$ (5,000.00)	
2005	\$ (5,000.00)			\$ (5,000.00)	
2006	\$ (5,000.00)			\$ (5,000.00)	
2007	\$ (5,000.00)			\$ (5,000.00)	
2008	\$ (5,000.00)		\$ (10,000.00)	\$ (15,000.00)	
Alves Total		\$ 49,000.00	\$ (64,000.00)	\$ (15,000.00)	
ASH & KAH Educational Trust - now Holloway, Kristina					
1997		\$ 25,000.00		\$ 25,000.00	
1998	\$ 25,000.00	\$ 4,263.05		\$ 29,263.05	
1999	\$ 29,263.05			\$ 29,263.05	
2000	\$ 29,263.05		\$ (25,000.00)	\$ 4,263.05	
2001	\$ 4,263.05	\$ 10,000.00		\$ 14,263.05	
2002	\$ 14,263.05			\$ 14,263.05	
2003	\$ 14,263.05		\$ (24,000.00)	\$ (9,736.95)	
2004	\$ (9,736.95)		\$ (8,000.00)	\$ (17,736.95)	
2005	\$ (17,736.95)			\$ (17,736.95)	
2006	\$ (17,736.95)			\$ (17,736.95)	
2007	\$ (17,736.95)			\$ (17,736.95)	
2008	\$ (17,736.95)			\$ (17,736.95)	
ASH & KAH Educational Trust - now Holloway, Kristina Total		\$ 39,263.05	\$ (57,000.00)	\$ (17,736.95)	
Astley					
1998		\$ 44,000.00		\$ 44,000.00	
1999	\$ 44,000.00	\$ 20,000.00	\$ (8,000.00)	\$ 56,000.00	
2000	\$ 56,000.00		\$ (23,000.00)	\$ 33,000.00	
2001	\$ 33,000.00			\$ 33,000.00	
2002	\$ 33,000.00			\$ 33,000.00	
2003	\$ 33,000.00	\$ 120,000.00	\$ (100,000.00)	\$ 53,000.00	
2004	\$ 53,000.00		\$ (62,000.00)	\$ (9,000.00)	
2005	\$ (9,000.00)	\$ 6,000.00	\$ (6,000.00)	\$ (9,000.00)	
2006	\$ (9,000.00)		\$ (4,000.00)	\$ (13,000.00)	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2007	\$ (13,000.00)	\$ 9,000.00	\$ (5,000.00)	\$ (9,000.00)	
2008	\$ (9,000.00)			\$ (9,000.00)	
Astley Total		\$ 199,000.00	\$ (208,000.00)	\$ (9,000.00)	
Aymes					
1994		\$ 25,000.00	\$ (1,512.95)	\$ 23,487.05	
1995	\$ 23,487.05	\$ 25,000.00	\$ (3,981.78)	\$ 44,505.27	
1996	\$ 44,505.27	\$ 20,000.00	\$ (6,580.52)	\$ 57,924.75	
1997	\$ 57,924.75		\$ (8,695.25)	\$ 49,229.50	
1998	\$ 49,229.50		\$ (8,879.79)	\$ 40,349.71	
1999	\$ 40,349.71	\$ 20,000.00	\$ (9,470.60)	\$ 50,879.11	
2000	\$ 50,879.11		\$ (11,489.11)	\$ 39,390.00	
2001	\$ 39,390.00	\$ 10,000.00	\$ (12,243.86)	\$ 37,146.14	
2002	\$ 37,146.14		\$ (12,045.41)	\$ 25,100.73	
2003	\$ 25,100.73	\$ 100,000.00	\$ (14,634.61)	\$ 110,466.12	
2004	\$ 110,466.12		\$ (16,000.00)	\$ 94,466.12	
2005	\$ 94,466.12		\$ (16,000.00)	\$ 78,466.12	
2006	\$ 78,466.12		\$ (16,000.00)	\$ 62,466.12	
2007	\$ 62,466.12	\$ 50,000.00	\$ (19,000.00)	\$ 93,466.12	
2008	\$ 93,466.12		\$ (15,000.00)	\$ 78,466.12	
Aymes Total		\$ 250,000.00	\$ (171,533.88)	\$ 78,466.12	
Babcock					
2000		\$ 10,000.00		\$ 10,000.00	
2001	\$ 10,000.00			\$ 10,000.00	
2002	\$ 10,000.00			\$ 10,000.00	
2003	\$ 10,000.00			\$ 10,000.00	
2004	\$ 10,000.00			\$ 10,000.00	
2005	\$ 10,000.00			\$ 10,000.00	
2006	\$ 10,000.00			\$ 10,000.00	
2007	\$ 10,000.00			\$ 10,000.00	
2008	\$ 10,000.00			\$ 10,000.00	
Babcock Total		\$ 10,000.00		\$ 10,000.00	
Barbosa - IRA - Terminated					
1998		\$ 54,728.07	\$ (2,570.53)	\$ 52,157.54	
1999	\$ 52,157.54		\$ (7,605.17)	\$ 44,552.37	
2000	\$ 44,552.37		\$ (8,107.28)	\$ 36,445.09	
2001	\$ 36,445.09		\$ (8,121.07)	\$ 28,324.02	
2002	\$ 28,324.02		\$ (49,975.45)	\$ (21,651.43)	
2003	\$ (21,651.43)		\$ (1,942.04)	\$ (23,593.47)	
2004	\$ (23,593.47)			\$ (23,593.47)	
2005	\$ (23,593.47)			\$ (23,593.47)	
2006	\$ (23,593.47)			\$ (23,593.47)	
2007	\$ (23,593.47)			\$ (23,593.47)	
2008	\$ (23,593.47)			\$ (23,593.47)	
Barbosa - IRA - Terminated Total		\$ 54,728.07	\$ (78,321.54)	\$ (23,593.47)	
Barcroft Rev. Trust					
1998		\$ 200,000.00	\$ (12,139.00)	\$ 187,861.00	
1999	\$ 187,861.00		\$ (24,625.07)	\$ 163,235.93	
2000	\$ 163,235.93		\$ (24,704.53)	\$ 138,531.40	
2001	\$ 138,531.40		\$ (14,962.88)	\$ 123,568.52	
2002	\$ 123,568.52		\$ (123,568.52)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Barcroft Rev. Trust Total		\$ 200,000.00	\$ (200,000.00)	\$ -	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Barone - Terminated				
1994		\$ 30,000.00		\$ 30,000.00
1995	\$ 30,000.00			\$ 30,000.00
1996	\$ 30,000.00			\$ 30,000.00
1997	\$ 30,000.00	\$ 25,000.00		\$ 55,000.00
1998	\$ 55,000.00			\$ 55,000.00
1999	\$ 55,000.00			\$ 55,000.00
2000	\$ 55,000.00			\$ 55,000.00
2001	\$ 55,000.00		\$ (113,612.99)	\$ (58,612.99)
2002	\$ (58,612.99)			\$ (58,612.99)
2003	\$ (58,612.99)			\$ (58,612.99)
2004	\$ (58,612.99)			\$ (58,612.99)
2005	\$ (58,612.99)			\$ (58,612.99)
2006	\$ (58,612.99)			\$ (58,612.99)
2007	\$ (58,612.99)			\$ (58,612.99)
2008	\$ (58,612.99)			\$ (58,612.99)
Barone - Terminated Total		\$ 55,000.00	\$ (113,612.99)	\$ (58,612.99)
Barrows - now Angelli - Terminated				
1996		\$ 30,000.00		\$ 30,000.00
1997	\$ 30,000.00			\$ 30,000.00
1998	\$ 30,000.00			\$ 30,000.00
1999	\$ 30,000.00		\$ (10,000.00)	\$ 20,000.00
2000	\$ 20,000.00			\$ 20,000.00
2001	\$ 20,000.00			\$ 20,000.00
2002	\$ 20,000.00	\$ 45,000.00		\$ 65,000.00
2003	\$ 65,000.00	\$ 26,539.81	\$ (130,227.11)	\$ (38,687.30)
2004	\$ (38,687.30)		\$ (1,771.41)	\$ (40,458.71)
2005	\$ (40,458.71)			\$ (40,458.71)
2006	\$ (40,458.71)			\$ (40,458.71)
2007	\$ (40,458.71)			\$ (40,458.71)
2008	\$ (40,458.71)			\$ (40,458.71)
Barrows - now Angelli - Terminated Total		\$ 101,539.81	\$ (141,998.52)	\$ (40,458.71)
Bickel - deceased transfer to Luen, Alice				
1997		\$ 80,000.00		\$ 80,000.00
1998	\$ 80,000.00			\$ 80,000.00
1999	\$ 80,000.00			\$ 80,000.00
2000	\$ 80,000.00			\$ 80,000.00
2001	\$ 80,000.00			\$ 80,000.00
2002	\$ 80,000.00		\$ (80,000.00)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Bickel - deceased transfer to Luen, Alice Total		\$ 80,000.00	\$ (80,000.00)	\$ -
Bond				
1999		\$ 200,000.00		\$ 200,000.00
2000	\$ 200,000.00	\$ 200,000.00	\$ (25,000.00)	\$ 375,000.00
2001	\$ 375,000.00			\$ 375,000.00
2002	\$ 375,000.00			\$ 375,000.00
2003	\$ 375,000.00	\$ 450,000.00	\$ (350,000.00)	\$ 475,000.00
2004	\$ 475,000.00	\$ 250,000.00		\$ 725,000.00
2005	\$ 725,000.00	\$ 100,000.00		\$ 825,000.00
2006	\$ 825,000.00			\$ 825,000.00
2007	\$ 825,000.00	\$ 871,000.00		\$ 1,696,000.00

	Cash Balance				
	Forward	New Investment	Distributions	Ending Balance	
2008	\$ 1,696,000.00			\$ 1,696,000.00	
Bond Total		\$ 2,071,000.00	\$ (375,000.00)	\$ 1,696,000.00	
Bonhage					
1996		\$ 93,000.00		\$ 93,000.00	
1997	\$ 93,000.00			\$ 93,000.00	
1998	\$ 93,000.00	\$ 50,000.00	\$ (108,499.61)	\$ 34,500.39	
1999	\$ 34,500.39		\$ (50,000.00)	\$ (15,499.61)	
2000	\$ (15,499.61)		\$ (10,000.00)	\$ (25,499.61)	
2001	\$ (25,499.61)			\$ (25,499.61)	
2002	\$ (25,499.61)			\$ (25,499.61)	
2003	\$ (25,499.61)			\$ (25,499.61)	
2004	\$ (25,499.61)			\$ (25,499.61)	
2005	\$ (25,499.61)			\$ (25,499.61)	
2006	\$ (25,499.61)			\$ (25,499.61)	
2007	\$ (25,499.61)			\$ (25,499.61)	
2008	\$ (25,499.61)			\$ (25,499.61)	
Bonhage Total		\$ 143,000.00	\$ (168,499.61)	\$ (25,499.61)	
Boschetti - Terminated					
1998		\$ 15,000.00		\$ 15,000.00	
1999	\$ 15,000.00	\$ 10,000.00	\$ (1,967.10)	\$ 23,032.90	
2000	\$ 23,032.90	\$ 25,000.00	\$ (2,400.00)	\$ 45,632.90	
2001	\$ 45,632.90		\$ (2,400.00)	\$ 43,232.90	
2002	\$ 43,232.90		\$ (55,800.00)	\$ (12,567.10)	
2003	\$ (12,567.10)	\$ (0.01)	\$ (3,153.07)	\$ (15,720.18)	
2004	\$ (15,720.18)			\$ (15,720.18)	
2005	\$ (15,720.18)			\$ (15,720.18)	
2006	\$ (15,720.18)			\$ (15,720.18)	
2007	\$ (15,720.18)			\$ (15,720.18)	
2008	\$ (15,720.18)			\$ (15,720.18)	
Boschetti - Terminated Total		\$ 49,999.99	\$ (65,720.17)	\$ (15,720.18)	
Braun					
1995		\$ 8,000.00	\$ (657.70)	\$ 7,342.30	
1996	\$ 7,342.30		\$ (976.02)	\$ 6,366.28	
1997	\$ 6,366.28		\$ (1,007.54)	\$ 5,358.74	
1998	\$ 5,358.74		\$ (1,028.94)	\$ 4,329.80	
1999	\$ 4,329.80		\$ (1,048.62)	\$ 3,281.18	
2000	\$ 3,281.18		\$ (1,052.02)	\$ 2,229.16	
2001	\$ 2,229.16		\$ (1,020.37)	\$ 1,208.79	
2002	\$ 1,208.79		\$ (996.25)	\$ 212.54	
2003	\$ 212.54		\$ (964.99)	\$ (752.45)	
2004	\$ (752.45)		\$ (928.13)	\$ (1,680.58)	
2005	\$ (1,680.58)		\$ (883.81)	\$ (2,564.39)	
2006	\$ (2,564.39)		\$ (859.74)	\$ (3,424.13)	
2007	\$ (3,424.13)	\$ 10,000.00	\$ (1,537.26)	\$ 5,038.61	
2008	\$ 5,038.61		\$ (1,471.12)	\$ 3,567.49	
Braun Total		\$ 18,000.00	\$ (14,432.51)	\$ 3,567.49	
Brown - Terminated					
1999		\$ 50,000.00	\$ (166.38)	\$ 49,833.62	
2000	\$ 49,833.62	\$ 50,000.00	\$ (52,695.78)	\$ 47,137.84	
2001	\$ 47,137.84	\$ 5,000.00	\$ (6,496.33)	\$ 45,641.51	
2002	\$ 45,641.51	\$ 37,000.00	\$ (6,839.78)	\$ 75,801.73	
2003	\$ 75,801.73		\$ (30,796.48)	\$ 45,005.25	
2004	\$ 45,005.25		\$ (7,670.77)	\$ 37,334.48	
2005	\$ 37,334.48		\$ (7,304.42)	\$ 30,030.06	
2006	\$ 30,030.06		\$ (7,105.52)	\$ 22,924.54	
2007	\$ 22,924.54		\$ (61,239.00)	\$ (38,314.46)	
2008	\$ (38,314.46)		\$ (93.48)	\$ (38,407.94)	
Brown - Terminated Total		\$ 142,000.00	\$ (180,407.94)	\$ (38,407.94)	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Brown, Ruth Revocable Trust				
2007		\$ 57,749.13	\$ (3,400.00)	\$ 54,349.13
2008	\$ 54,349.13		\$ (5,100.00)	\$ 49,249.13
Brown, Ruth Revocable Trust Total		\$ 57,749.13	\$ (8,500.00)	\$ 49,249.13
Bryan - Terminated				
1994		\$ 10,000.00		\$ 10,000.00
1995	\$ 10,000.00			\$ 10,000.00
1996	\$ 10,000.00			\$ 10,000.00
1997	\$ 10,000.00			\$ 10,000.00
1998	\$ 10,000.00		\$ (5,000.00)	\$ 5,000.00
1999	\$ 5,000.00	\$ 27,000.00		\$ 32,000.00
2000	\$ 32,000.00			\$ 32,000.00
2001	\$ 32,000.00			\$ 32,000.00
2002	\$ 32,000.00		\$ (54,000.00)	\$ (22,000.00)
2003	\$ (22,000.00)	\$ 57,967.85	\$ (62,354.67)	\$ (26,386.82)
2004	\$ (26,386.82)		\$ (882.96)	\$ (27,269.78)
2005	\$ (27,269.78)			\$ (27,269.78)
2006	\$ (27,269.78)			\$ (27,269.78)
2007	\$ (27,269.78)			\$ (27,269.78)
2008	\$ (27,269.78)			\$ (27,269.78)
Bryan - Terminated Total		\$ 94,967.85	\$ (122,237.63)	\$ (27,269.78)
Buckley				
1998		\$ 80,000.00	\$ (2,314.52)	\$ 77,685.48
1999	\$ 77,685.48	\$ 80,000.00	\$ (43,788.99)	\$ 113,896.49
2000	\$ 113,896.49	\$ 65,000.00	\$ (28,935.68)	\$ 149,960.81
2001	\$ 149,960.81	\$ 12,000.00	\$ (23,462.38)	\$ 138,498.43
2002	\$ 138,498.43		\$ (138,498.43)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Buckley Total		\$ 237,000.00	\$ (237,000.00)	\$ -
Caplinger				
1994		\$ 50,000.00	\$ (46,178.16)	\$ 3,821.84
1995	\$ 3,821.84			\$ 3,821.84
1996	\$ 3,821.84			\$ 3,821.84
1997	\$ 3,821.84			\$ 3,821.84
1998	\$ 3,821.84			\$ 3,821.84
1999	\$ 3,821.84	\$ 90,000.00		\$ 93,821.84
2000	\$ 93,821.84			\$ 93,821.84
2001	\$ 93,821.84		\$ (30,000.00)	\$ 63,821.84
2002	\$ 63,821.84		\$ (15,692.00)	\$ 48,129.84
2003	\$ 48,129.84			\$ 48,129.84
2004	\$ 48,129.84		\$ (10,000.00)	\$ 38,129.84
2005	\$ 38,129.84		\$ (10,000.00)	\$ 28,129.84
2006	\$ 28,129.84		\$ (30,000.00)	\$ (1,870.16)
2007	\$ (1,870.16)		\$ (15,000.00)	\$ (16,870.16)
2008	\$ (16,870.16)		\$ (10,000.00)	\$ (26,870.16)
Caplinger Total		\$ 140,000.00	\$ (166,870.16)	\$ (26,870.16)
Caplinger - IRA				
1997		\$ 5,616.29		\$ 5,616.29
1998	\$ 5,616.29			\$ 5,616.29
1999	\$ 5,616.29			\$ 5,616.29
2000	\$ 5,616.29			\$ 5,616.29
2001	\$ 5,616.29			\$ 5,616.29

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2002	\$ 5,616.29		\$ (5,616.29)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Caplinger - IRA Total		\$ 5,616.29	\$ (5,616.29)	\$ -	
Chapman - IRA					
1995		\$ 1,915.00		\$ 1,915.00	
1996	\$ 1,915.00			\$ 1,915.00	
1997	\$ 1,915.00			\$ 1,915.00	
1998	\$ 1,915.00			\$ 1,915.00	
1999	\$ 1,915.00			\$ 1,915.00	
2000	\$ 1,915.00			\$ 1,915.00	
2001	\$ 1,915.00			\$ 1,915.00	
2002	\$ 1,915.00			\$ 1,915.00	
2003	\$ 1,915.00			\$ 1,915.00	
2004	\$ 1,915.00			\$ 1,915.00	
2005	\$ 1,915.00			\$ 1,915.00	
2006	\$ 1,915.00			\$ 1,915.00	
2007	\$ 1,915.00			\$ 1,915.00	
2008	\$ 1,915.00			\$ 1,915.00	
Chapman - IRA Total		\$ 1,915.00		\$ 1,915.00	
Chapman - Terminated					
1998		\$ 67,000.00		\$ 67,000.00	
1999	\$ 67,000.00			\$ 67,000.00	
2000	\$ 67,000.00		\$ (85,131.23)	\$ (18,131.23)	
2001	\$ (18,131.23)			\$ (18,131.23)	
2002	\$ (18,131.23)			\$ (18,131.23)	
2003	\$ (18,131.23)			\$ (18,131.23)	
2004	\$ (18,131.23)			\$ (18,131.23)	
2005	\$ (18,131.23)			\$ (18,131.23)	
2006	\$ (18,131.23)			\$ (18,131.23)	
2007	\$ (18,131.23)			\$ (18,131.23)	
2008	\$ (18,131.23)			\$ (18,131.23)	
Chapman - Terminated Total		\$ 67,000.00	\$ (85,131.23)	\$ (18,131.23)	
Chase - now estate of - Terminated					
1994		\$ 20,000.00	\$ (1,417.27)	\$ 18,582.73	
1995	\$ 18,582.73		\$ (2,386.16)	\$ 16,196.57	
1996	\$ 16,196.57		\$ (2,416.63)	\$ 13,779.94	
1997	\$ 13,779.94		\$ (2,494.71)	\$ 11,285.23	
1998	\$ 11,285.23		\$ (2,547.66)	\$ 8,737.57	
1999	\$ 8,737.57		\$ (2,596.43)	\$ 6,141.14	
2000	\$ 6,141.14		\$ (2,604.81)	\$ 3,536.33	
2001	\$ 3,536.33		\$ (2,526.47)	\$ 1,009.86	
2002	\$ 1,009.86	\$ 20,000.00	\$ (4,520.63)	\$ 16,489.23	
2003	\$ 16,489.23		\$ (42,399.51)	\$ (25,910.28)	
2004	\$ (25,910.28)		\$ (67.25)	\$ (25,977.53)	
2005	\$ (25,977.53)			\$ (25,977.53)	
2006	\$ (25,977.53)			\$ (25,977.53)	
2007	\$ (25,977.53)			\$ (25,977.53)	
2008	\$ (25,977.53)			\$ (25,977.53)	
Chase - now estate of - Terminated Total		\$ 40,000.00	\$ (65,977.53)	\$ (25,977.53)	
Chyna - Terminated					
1993		\$ 20,000.00		\$ 20,000.00	
1994	\$ 20,000.00		\$ (22,547.97)	\$ (2,547.97)	

	Cash Balance			Ending Balance
	Forward	New Investment	Distributions	
1995	\$ (2,547.97)		\$ (168.00)	\$ (2,715.97)
1996	\$ (2,715.97)			\$ (2,715.97)
1997	\$ (2,715.97)			\$ (2,715.97)
1998	\$ (2,715.97)			\$ (2,715.97)
1999	\$ (2,715.97)			\$ (2,715.97)
2000	\$ (2,715.97)			\$ (2,715.97)
2001	\$ (2,715.97)			\$ (2,715.97)
2002	\$ (2,715.97)			\$ (2,715.97)
2003	\$ (2,715.97)			\$ (2,715.97)
2004	\$ (2,715.97)			\$ (2,715.97)
2005	\$ (2,715.97)			\$ (2,715.97)
2006	\$ (2,715.97)			\$ (2,715.97)
2007	\$ (2,715.97)			\$ (2,715.97)
2008	\$ (2,715.97)			\$ (2,715.97)
Chyna - Terminated Total		\$ 20,000.00	\$ (22,715.97)	\$ (2,715.97)

Combs				
1993		\$ 120,000.00		\$ 120,000.00
1994	\$ 120,000.00	\$ 10,000.00		\$ 130,000.00
1995	\$ 130,000.00			\$ 130,000.00
1996	\$ 130,000.00	\$ 20,000.00		\$ 150,000.00
1997	\$ 150,000.00			\$ 150,000.00
1998	\$ 150,000.00			\$ 150,000.00
1999	\$ 150,000.00			\$ 150,000.00
2000	\$ 150,000.00		\$ (55,000.00)	\$ 95,000.00
2001	\$ 95,000.00		\$ (50,000.00)	\$ 45,000.00
2002	\$ 45,000.00			\$ 45,000.00
2003	\$ 45,000.00	\$ 25,000.00		\$ 70,000.00
2004	\$ 70,000.00			\$ 70,000.00
2005	\$ 70,000.00			\$ 70,000.00
2006	\$ 70,000.00			\$ 70,000.00
2007	\$ 70,000.00		\$ (296,761.03)	\$ (226,761.03)
2008	\$ (226,761.03)	\$ 50,000.00		\$ (176,761.03)
Combs Total		\$ 225,000.00	\$ (401,761.03)	\$ (176,761.03)

Cooksey & Powell - Terminated				
1999		\$ 1,000.00		\$ 1,000.00
2000	\$ 1,000.00	\$ 3,000.00	\$ (3,000.00)	\$ 1,000.00
2001	\$ 1,000.00	\$ 750.00		\$ 1,750.00
2002	\$ 1,750.00			\$ 1,750.00
2003	\$ 1,750.00			\$ 1,750.00
2004	\$ 1,750.00			\$ 1,750.00
2005	\$ 1,750.00			\$ 1,750.00
2006	\$ 1,750.00		\$ (2,200.00)	\$ (450.00)
2007	\$ (450.00)		\$ (1,240.46)	\$ (1,690.46)
2008	\$ (1,690.46)		\$ (14.62)	\$ (1,705.08)
Cooksey & Powell - Terminated Total		\$ 4,750.00	\$ (6,455.08)	\$ (1,705.08)

Cooper - Terminated				
1999		\$ 500.00		\$ 500.00
2000	\$ 500.00	\$ 400.00		\$ 900.00
2001	\$ 900.00			\$ 900.00
2002	\$ 900.00			\$ 900.00
2003	\$ 900.00		\$ (1,260.41)	\$ (360.41)
2004	\$ (360.41)		\$ (22.58)	\$ (382.99)
2005	\$ (382.99)			\$ (382.99)
2006	\$ (382.99)			\$ (382.99)
2007	\$ (382.99)			\$ (382.99)
2008	\$ (382.99)			\$ (382.99)
Cooper - Terminated Total		\$ 900.00	\$ (1,282.99)	\$ (382.99)

Correia - Terminated				
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	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1997		\$ 15,000.00		\$ 15,000.00	
1998	\$ 15,000.00	\$ 16,000.00	\$ (5,000.00)	\$ 26,000.00	
1999	\$ 26,000.00	\$ 2,000.00	\$ (32,947.16)	\$ (4,947.16)	
2000	\$ (4,947.16)		\$ (310.31)	\$ (5,257.47)	
2001	\$ (5,257.47)			\$ (5,257.47)	
2002	\$ (5,257.47)			\$ (5,257.47)	
2003	\$ (5,257.47)			\$ (5,257.47)	
2004	\$ (5,257.47)			\$ (5,257.47)	
2005	\$ (5,257.47)			\$ (5,257.47)	
2006	\$ (5,257.47)			\$ (5,257.47)	
2007	\$ (5,257.47)			\$ (5,257.47)	
2008	\$ (5,257.47)			\$ (5,257.47)	
Correia - Terminated Total		\$ 33,000.00	\$ (38,257.47)	\$ (5,257.47)	
Cram					
1996		\$ 10,000.00		\$ 10,000.00	
1997	\$ 10,000.00			\$ 10,000.00	
1998	\$ 10,000.00			\$ 10,000.00	
1999	\$ 10,000.00			\$ 10,000.00	
2000	\$ 10,000.00			\$ 10,000.00	
2001	\$ 10,000.00			\$ 10,000.00	
2002	\$ 10,000.00			\$ 10,000.00	
2003	\$ 10,000.00			\$ 10,000.00	
2004	\$ 10,000.00			\$ 10,000.00	
2005	\$ 10,000.00			\$ 10,000.00	
2006	\$ 10,000.00			\$ 10,000.00	
2007	\$ 10,000.00			\$ 10,000.00	
2008	\$ 10,000.00			\$ 10,000.00	
Cram Total		\$ 10,000.00		\$ 10,000.00	
Crowe					
1993		\$ 10,000.00		\$ 10,000.00	
1994	\$ 10,000.00			\$ 10,000.00	
1995	\$ 10,000.00			\$ 10,000.00	
1996	\$ 10,000.00			\$ 10,000.00	
1997	\$ 10,000.00			\$ 10,000.00	
1998	\$ 10,000.00			\$ 10,000.00	
1999	\$ 10,000.00		\$ (22,000.00)	\$ (12,000.00)	
2000	\$ (12,000.00)			\$ (12,000.00)	
2001	\$ (12,000.00)		\$ (323.78)	\$ (12,323.78)	
2002	\$ (12,323.78)			\$ (12,323.78)	
2003	\$ (12,323.78)			\$ (12,323.78)	
2004	\$ (12,323.78)			\$ (12,323.78)	
2005	\$ (12,323.78)			\$ (12,323.78)	
2006	\$ (12,323.78)			\$ (12,323.78)	
2007	\$ (12,323.78)			\$ (12,323.78)	
2008	\$ (12,323.78)			\$ (12,323.78)	
Crowe Total		\$ 10,000.00	\$ (22,323.78)	\$ (12,323.78)	
Culbreth Insurance, Inc. - Terminated					
2000		\$ 155,000.00	\$ (120,000.00)	\$ 35,000.00	
2001	\$ 35,000.00	\$ 50,000.00	\$ (45,000.00)	\$ 40,000.00	
2002	\$ 40,000.00	\$ 50,000.00		\$ 90,000.00	
2003	\$ 90,000.00		\$ (115,000.00)	\$ (25,000.00)	
2004	\$ (25,000.00)			\$ (25,000.00)	
2005	\$ (25,000.00)			\$ (25,000.00)	
2006	\$ (25,000.00)		\$ (4,737.64)	\$ (29,737.64)	
2007	\$ (29,737.64)		\$ (24.06)	\$ (29,761.70)	
2008	\$ (29,761.70)			\$ (29,761.70)	
Culbreth Insurance, Inc. - Terminated Total		\$ 255,000.00	\$ (284,761.70)	\$ (29,761.70)	

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
Da Silva - Terminated					
1993		\$ 29,000.00		\$ 29,000.00	
1994	\$ 29,000.00	\$ 2,000.00	\$ (968.00)	\$ 30,032.00	
1995	\$ 30,032.00	\$ 4,000.00	\$ (1,419.00)	\$ 32,613.00	
1996	\$ 32,613.00	\$ 35,000.00	\$ (58,460.10)	\$ 9,152.90	
1997	\$ 9,152.90		\$ (27,066.30)	\$ (17,913.40)	
1998	\$ (17,913.40)		\$ (205.89)	\$ (18,119.29)	
1999	\$ (18,119.29)			\$ (18,119.29)	
2000	\$ (18,119.29)			\$ (18,119.29)	
2001	\$ (18,119.29)			\$ (18,119.29)	
2002	\$ (18,119.29)			\$ (18,119.29)	
2003	\$ (18,119.29)			\$ (18,119.29)	
2004	\$ (18,119.29)			\$ (18,119.29)	
2005	\$ (18,119.29)			\$ (18,119.29)	
2006	\$ (18,119.29)			\$ (18,119.29)	
2007	\$ (18,119.29)			\$ (18,119.29)	
2008	\$ (18,119.29)			\$ (18,119.29)	
Da Silva - Terminated Total		\$ 70,000.00	\$ (88,119.29)	\$ (18,119.29)	
Den Bleyker					
2000		\$ 70,000.00		\$ 70,000.00	X
2001	\$ 70,000.00	\$ 6,500.00	\$ (22,000.00)	\$ 54,500.00	X
2002	\$ 54,500.00			\$ 54,500.00	X
2003	\$ 54,500.00	\$ 15,000.00	\$ (55,000.00)	\$ 14,500.00	X
2004	\$ 14,500.00		\$ (30,000.00)	\$ (15,500.00)	X
2005	\$ (15,500.00)	\$ 10,000.00		\$ (5,500.00)	X
2006	\$ (5,500.00)		\$ (4,000.00)	\$ (9,500.00)	X
2007	\$ (9,500.00)	\$ 30,000.00	\$ (20,736.38)	\$ (236.38)	X
2008	\$ (236.38)		\$ (14,500.00)	\$ (14,736.38)	X
Den Bleyker Total		\$ 131,500.00	\$ (146,236.38)	\$ (14,736.38)	X
Den Bleyker Account No. 2					
2000		\$ 275,000.00		\$ 275,000.00	X
2001	\$ 275,000.00	\$ 150,630.64	\$ (223,180.82)	\$ 202,449.82	X
2002	\$ 202,449.82	\$ 40,000.00	\$ (55,000.00)	\$ 187,449.82	X
2003	\$ 187,449.82		\$ (170,000.00)	\$ 17,449.82	X
2004	\$ 17,449.82		\$ (178,271.11)	\$ (160,821.29)	X
2005	\$ (160,821.29)	\$ 190,000.00	\$ (74,000.00)	\$ (44,821.29)	X
2006	\$ (44,821.29)	\$ 40,000.00	\$ (90,000.00)	\$ (94,821.29)	X
2007	\$ (94,821.29)		\$ (111,300.00)	\$ (206,121.29)	X
2008	\$ (206,121.29)		\$ (73,000.00)	\$ (279,121.29)	X
Den Bleyker Account No. 2 Total		\$ 695,630.64	\$ (974,751.93)	\$ (279,121.29)	X
Dickman					
1996		\$ 10,000.00	\$ (680.92)	\$ 9,319.08	
1997	\$ 9,319.08		\$ (1,240.66)	\$ 8,078.42	
1998	\$ 8,078.42	\$ 10,000.00	\$ (2,058.84)	\$ 16,019.58	
1999	\$ 16,019.58	\$ 10,000.00	\$ (3,501.06)	\$ 22,518.52	
2000	\$ 22,518.52		\$ (3,766.05)	\$ 18,752.47	
2001	\$ 18,752.47	\$ 10,000.00	\$ (3,771.14)	\$ 24,981.33	
2002	\$ 24,981.33	\$ 20,000.00	\$ (6,805.52)	\$ 38,175.81	
2003	\$ 38,175.81		\$ (6,911.74)	\$ 31,264.07	
2004	\$ 31,264.07		\$ (6,647.66)	\$ 24,616.41	
2005	\$ 24,616.41		\$ (6,330.18)	\$ 18,286.23	
2006	\$ 18,286.23		\$ (6,157.80)	\$ 12,128.43	
2007	\$ 12,128.43		\$ (6,000.29)	\$ 6,128.14	
2008	\$ 6,128.14		\$ (50,503.75)	\$ (44,375.61)	
Dickman Total		\$ 60,000.00	\$ (104,375.61)	\$ (44,375.61)	
Direct Response Group, Inc. - Terminated					
1996		\$ 25,000.00		\$ 25,000.00	

	Cash Balance			Ending Balance
	Forward	New Investment	Distributions	
1997	\$ 25,000.00	\$ 20,000.00		\$ 45,000.00
1998	\$ 45,000.00			\$ 45,000.00
1999	\$ 45,000.00	\$ 480.50		\$ 45,480.50
2000	\$ 45,480.50		\$ (76,802.80)	\$ (31,322.30)
2001	\$ (31,322.30)			\$ (31,322.30)
2002	\$ (31,322.30)			\$ (31,322.30)
2003	\$ (31,322.30)			\$ (31,322.30)
2004	\$ (31,322.30)			\$ (31,322.30)
2005	\$ (31,322.30)			\$ (31,322.30)
2006	\$ (31,322.30)			\$ (31,322.30)
2007	\$ (31,322.30)			\$ (31,322.30)
2008	\$ (31,322.30)			\$ (31,322.30)

Direct Response Group, Inc. - Terminated Total		\$ 45,480.50	\$ (76,802.80)	\$ (31,322.30)
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Dunham Trust

1996		\$ 10,000.00		\$ 10,000.00
1997	\$ 10,000.00			\$ 10,000.00
1998	\$ 10,000.00			\$ 10,000.00
1999	\$ 10,000.00			\$ 10,000.00
2000	\$ 10,000.00			\$ 10,000.00
2001	\$ 10,000.00			\$ 10,000.00
2002	\$ 10,000.00			\$ 10,000.00
2003	\$ 10,000.00			\$ 10,000.00
2004	\$ 10,000.00		\$ (5,000.00)	\$ 5,000.00
2005	\$ 5,000.00			\$ 5,000.00
2006	\$ 5,000.00		\$ (9,210.00)	\$ (4,210.00)
2007	\$ (4,210.00)			\$ (4,210.00)
2008	\$ (4,210.00)			\$ (4,210.00)

Dunham Trust Total		\$ 10,000.00	\$ (14,210.00)	\$ (4,210.00)
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Eldridge - Terminated

2003		\$ 200,000.00	\$ (4,000.00)	\$ 196,000.00
2004	\$ 196,000.00		\$ (13,000.00)	\$ 183,000.00
2005	\$ 183,000.00		\$ (209,000.00)	\$ (26,000.00)
2006	\$ (26,000.00)		\$ (5,228.24)	\$ (31,228.24)
2007	\$ (31,228.24)			\$ (31,228.24)
2008	\$ (31,228.24)			\$ (31,228.24)

Eldridge - Terminated Total		\$ 200,000.00	\$ (231,228.24)	\$ (31,228.24)
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Eldridge Family Ltd. Partnership

2006		\$ 643,368.00		\$ 643,368.00
2007	\$ 643,368.00		\$ (250,000.00)	\$ 393,368.00
2008	\$ 393,368.00	\$ 200,000.00		\$ 593,368.00

Eldridge Family Ltd. Partnership Total		\$ 843,368.00	\$ (250,000.00)	\$ 593,368.00
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Ettoh Ltd. - Terminated

1998		\$ 250,000.00		\$ 250,000.00
1999	\$ 250,000.00			\$ 250,000.00
2000	\$ 250,000.00			\$ 250,000.00
2001	\$ 250,000.00		\$ (25,000.00)	\$ 225,000.00
2002	\$ 225,000.00		\$ (31,500.00)	\$ 193,500.00
2003	\$ 193,500.00			\$ 193,500.00
2004	\$ 193,500.00		\$ (250,000.00)	\$ (56,500.00)
2005	\$ (56,500.00)			\$ (56,500.00)
2006	\$ (56,500.00)	\$ 260,000.00		\$ 203,500.00
2007	\$ 203,500.00		\$ (490,954.40)	\$ (287,454.40)
2008	\$ (287,454.40)			\$ (287,454.40)

Ettoh Ltd. - Terminated Total		\$ 510,000.00	\$ (797,454.40)	\$ (287,454.40)
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Eugene Sullivan now Ann

1993		\$ 40,065.00		\$ 40,065.00
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X
X
X
X
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X
X
X
X
X
X
X

	Cash Balance				Ending Balance
	Forward	New Investment	Distributions		
1994	\$ 40,065.00	\$ 11,000.00		\$ 51,065.00	
1995	\$ 51,065.00			\$ 51,065.00	
1996	\$ 51,065.00			\$ 51,065.00	
1997	\$ 51,065.00	\$ 5,000.00		\$ 56,065.00	
1998	\$ 56,065.00			\$ 56,065.00	
1999	\$ 56,065.00	\$ 331,325.00	\$ (38,170.17)	\$ 349,219.83	
2000	\$ 349,219.83	\$ 14,461.28	\$ (82,079.96)	\$ 281,601.15	
2001	\$ 281,601.15		\$ (32,663.87)	\$ 248,937.28	
2002	\$ 248,937.28		\$ (45,875.00)	\$ 203,062.28	
2003	\$ 203,062.28		\$ (72,521.11)	\$ 130,541.17	
2004	\$ 130,541.17		\$ (5,000.00)	\$ 125,541.17	
2005	\$ 125,541.17		\$ (21,548.28)	\$ 103,992.89	
2006	\$ 103,992.89	\$ 31,000.00	\$ (2,458.68)	\$ 132,534.21	
2007	\$ 132,534.21		\$ (24,801.97)	\$ 107,732.24	
2008	\$ 107,732.24		\$ (30,858.00)	\$ 76,874.24	
Eugene Sullivan now Ann Total		\$ 432,851.28	\$ (355,977.04)	\$ 76,874.24	

Fellman, Deborah - now Trustee				
1999		\$ 30,000.00	\$ (147.95)	\$ 29,852.05
2000	\$ 29,852.05		\$ (3,654.25)	\$ 26,197.80
2001	\$ 26,197.80		\$ (3,544.34)	\$ 22,653.46
2002	\$ 22,653.46		\$ (3,460.58)	\$ 19,192.88
2003	\$ 19,192.88	\$ 15,000.00	\$ (3,250.58)	\$ 30,942.30
2004	\$ 30,942.30	\$ 7,000.00	\$ (3,200.00)	\$ 34,742.30
2005	\$ 34,742.30		\$ (3,200.00)	\$ 31,542.30
2006	\$ 31,542.30		\$ (3,200.00)	\$ 28,342.30
2007	\$ 28,342.30		\$ (3,200.00)	\$ 25,142.30
2008	\$ 25,142.30		\$ (2,400.00)	\$ 22,742.30
Fellman, Deborah - now Trustee Total		\$ 52,000.00	\$ (29,257.70)	\$ 22,742.30

Fellman, Esther - deceased now Morton				
1995		\$ 50,000.00	\$ (2,455.25)	\$ 47,544.75
1996	\$ 47,544.75		\$ (6,079.77)	\$ 41,464.98
1997	\$ 41,464.98		\$ (6,276.23)	\$ 35,188.75
1998	\$ 35,188.75		\$ (6,409.43)	\$ 28,779.32
1999	\$ 28,779.32		\$ (6,532.11)	\$ 22,247.21
2000	\$ 22,247.21		\$ (6,553.20)	\$ 15,694.01
2001	\$ 15,694.01		\$ (6,356.10)	\$ 9,337.91
2002	\$ 9,337.91		\$ (6,205.89)	\$ 3,132.02
2003	\$ 3,132.02		\$ (3,132.02)	\$ -
2004	\$ -		\$ -	\$ -
2005	\$ -		\$ -	\$ -
2006	\$ -		\$ -	\$ -
2007	\$ -		\$ -	\$ -
2008	\$ -		\$ -	\$ -
Fellman, Esther - deceased now Morton Total		\$ 50,000.00	\$ (50,000.00)	\$ -

Fellman, Morton				
1995		\$ 50,000.00	\$ (2,455.25)	\$ 47,544.75
1996	\$ 47,544.75		\$ (6,079.77)	\$ 41,464.98
1997	\$ 41,464.98		\$ (6,276.23)	\$ 35,188.75
1998	\$ 35,188.75		\$ (6,409.43)	\$ 28,779.32
1999	\$ 28,779.32		\$ (6,532.11)	\$ 22,247.21
2000	\$ 22,247.21		\$ (6,553.20)	\$ 15,694.01
2001	\$ 15,694.01		\$ (6,356.10)	\$ 9,337.91
2002	\$ 9,337.91		\$ (6,205.89)	\$ 3,132.02
2003	\$ 3,132.02	\$ 3,132.02	\$ (13,550.70)	\$ (7,286.66)
2004	\$ (7,286.66)	\$ 10,000.00	\$ (13,500.00)	\$ (10,786.66)
2005	\$ (10,786.66)		\$ (12,000.00)	\$ (22,786.66)
2006	\$ (22,786.66)	\$ 7,000.00	\$ (12,000.00)	\$ (27,786.66)

	Cash Balance			
	Forward	New Investment	Distributions	Ending Balance
2007	\$ (27,786.66)		\$ (12,000.00)	\$ (39,786.66)
2008	\$ (39,786.66)		\$ (9,000.00)	\$ (48,786.66)
Fellman, Morton Total		\$ 70,132.02	\$ (118,918.68)	\$ (48,786.66)
Fox Family Partnership				
2003		\$ 47,053.57		\$ 47,053.57
2004	\$ 47,053.57			\$ 47,053.57
2005	\$ 47,053.57			\$ 47,053.57
2006	\$ 47,053.57			\$ 47,053.57
2007	\$ 47,053.57			\$ 47,053.57
2008	\$ 47,053.57			\$ 47,053.57
Fox Family Partnership Total		\$ 47,053.57		\$ 47,053.57
Fox, Barbara Trustee				
2002		\$ 200,000.00	\$ (11,977.57)	\$ 188,022.43
2003	\$ 188,022.43			\$ 188,022.43
2004	\$ 188,022.43			\$ 188,022.43
2005	\$ 188,022.43			\$ 188,022.43
2006	\$ 188,022.43		\$ (10,000.00)	\$ 178,022.43
2007	\$ 178,022.43		\$ (10,000.00)	\$ 168,022.43
2008	\$ 168,022.43		\$ (7,500.00)	\$ 160,522.43
Fox, Barbara Trustee Total		\$ 200,000.00	\$ (39,477.57)	\$ 160,522.43
Fox, Carol Cust. Alex to Fox Partner				
1995		\$ 8,456.57		\$ 8,456.57
1996	\$ 8,456.57			\$ 8,456.57
1997	\$ 8,456.57			\$ 8,456.57
1998	\$ 8,456.57			\$ 8,456.57
1999	\$ 8,456.57	\$ 7,000.00		\$ 15,456.57
2000	\$ 15,456.57			\$ 15,456.57
2001	\$ 15,456.57			\$ 15,456.57
2002	\$ 15,456.57			\$ 15,456.57
2003	\$ 15,456.57		\$ (15,456.57)	\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Fox, Carol Cust. Alex to Fox Partner Total		\$ 15,456.57	\$ (15,456.57)	\$ -
Fox, Carol Cust. Andrew to Fox Partner				
1995		\$ 10,597.00		\$ 10,597.00
1996	\$ 10,597.00			\$ 10,597.00
1997	\$ 10,597.00			\$ 10,597.00
1998	\$ 10,597.00			\$ 10,597.00
1999	\$ 10,597.00	\$ 6,000.00		\$ 16,597.00
2000	\$ 16,597.00			\$ 16,597.00
2001	\$ 16,597.00			\$ 16,597.00
2002	\$ 16,597.00			\$ 16,597.00
2003	\$ 16,597.00		\$ (16,597.00)	\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Fox, Carol Cust. Andrew to Fox Partner Total		\$ 16,597.00	\$ (16,597.00)	\$ -
Fox, Carol Cust. Haley to Fox Partner				
1995		\$ 8,000.00		\$ 8,000.00

	Cash Balance			
	Forward	New Investment	Distributions	Ending Balance
1996	\$ 8,000.00			\$ 8,000.00
1997	\$ 8,000.00			\$ 8,000.00
1998	\$ 8,000.00			\$ 8,000.00
1999	\$ 8,000.00	\$ 7,000.00		\$ 15,000.00
2000	\$ 15,000.00			\$ 15,000.00
2001	\$ 15,000.00			\$ 15,000.00
2002	\$ 15,000.00			\$ 15,000.00
2003	\$ 15,000.00		\$ (15,000.00)	\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -

Fox, Carol Cust. Haley to Fox Partner				
Total		\$ 15,000.00	\$ (15,000.00)	\$ -

Fox, Ralph Trustee				
1993		\$ 246,420.90		\$ 246,420.90
1994	\$ 246,420.90			\$ 246,420.90
1995	\$ 246,420.90			\$ 246,420.90
1996	\$ 246,420.90	\$ 25,206.57	\$ (8,000.00)	\$ 263,627.47
1997	\$ 263,627.47		\$ (32,000.00)	\$ 231,627.47
1998	\$ 231,627.47		\$ (40,000.00)	\$ 191,627.47
1999	\$ 191,627.47		\$ (40,000.00)	\$ 151,627.47
2000	\$ 151,627.47	\$ 200,000.00	\$ (44,000.00)	\$ 307,627.47
2001	\$ 307,627.47		\$ (56,000.00)	\$ 251,627.47
2002	\$ 251,627.47		\$ (56,000.00)	\$ 195,627.47
2003	\$ 195,627.47			\$ 195,627.47
2004	\$ 195,627.47			\$ 195,627.47
2005	\$ 195,627.47			\$ 195,627.47
2006	\$ 195,627.47		\$ (37,500.00)	\$ 158,127.47
2007	\$ 158,127.47		\$ (62,500.00)	\$ 95,627.47
2008	\$ 95,627.47		\$ (37,500.00)	\$ 58,127.47
Fox, Ralph Trustee Total		\$ 471,627.47	\$ (413,500.00)	\$ 58,127.47

Gianna				
1993		\$ 100,000.00	\$ (11,548.36)	\$ 88,451.64
1994	\$ 88,451.64	\$ 95,000.00	\$ (20,751.67)	\$ 162,699.97
1995	\$ 162,699.97		\$ (23,578.70)	\$ 139,121.27
1996	\$ 139,121.27		\$ (23,869.32)	\$ 115,251.95
1997	\$ 115,251.95		\$ (24,631.57)	\$ 90,620.38
1998	\$ 90,620.38		\$ (25,154.33)	\$ 65,466.05
1999	\$ 65,466.05		\$ (25,635.84)	\$ 39,830.21
2000	\$ 39,830.21		\$ (25,718.58)	\$ 14,111.63
2001	\$ 14,111.63		\$ (24,945.03)	\$ (10,833.40)
2002	\$ (10,833.40)		\$ (24,355.57)	\$ (35,188.97)
2003	\$ (35,188.97)		\$ (23,591.18)	\$ (58,780.15)
2004	\$ (58,780.15)		\$ (22,689.82)	\$ (81,469.97)
2005	\$ (81,469.97)		\$ (21,606.21)	\$ (103,076.18)
2006	\$ (103,076.18)		\$ (21,017.86)	\$ (124,094.04)
2007	\$ (124,094.04)		\$ (20,480.20)	\$ (144,574.24)
2008	\$ (144,574.24)		\$ (14,775.47)	\$ (159,349.71)
Gianna Total		\$ 195,000.00	\$ (354,349.71)	\$ (159,349.71)

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Goldberg, M Trustee - Terminated				
1994		\$ 25,000.00	\$ (25,768.48)	\$ (768.48)
1995	\$ (768.48)			\$ (768.48)
1996	\$ (768.48)			\$ (768.48)
1997	\$ (768.48)			\$ (768.48)
1998	\$ (768.48)			\$ (768.48)
1999	\$ (768.48)			\$ (768.48)
2000	\$ (768.48)			\$ (768.48)

	Cash Balance			
	Forward	New Investment	Distributions	Ending Balance
2001	\$ (768.48)			\$ (768.48)
2002	\$ (768.48)			\$ (768.48)
2003	\$ (768.48)			\$ (768.48)
2004	\$ (768.48)			\$ (768.48)
2005	\$ (768.48)			\$ (768.48)
2006	\$ (768.48)			\$ (768.48)
2007	\$ (768.48)			\$ (768.48)
2008	\$ (768.48)			\$ (768.48)

Goldberg, M Trustee - Terminated Total		\$ 25,000.00	\$ (25,768.48)	\$ (768.48)
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Goldberg, R. Trustee - Terminated

1994		\$ 25,000.00	\$ (25,768.48)	\$ (768.48)
1995	\$ (768.48)			\$ (768.48)
1996	\$ (768.48)			\$ (768.48)
1997	\$ (768.48)			\$ (768.48)
1998	\$ (768.48)			\$ (768.48)
1999	\$ (768.48)			\$ (768.48)
2000	\$ (768.48)			\$ (768.48)
2001	\$ (768.48)			\$ (768.48)
2002	\$ (768.48)			\$ (768.48)
2003	\$ (768.48)			\$ (768.48)
2004	\$ (768.48)			\$ (768.48)
2005	\$ (768.48)			\$ (768.48)
2006	\$ (768.48)			\$ (768.48)
2007	\$ (768.48)			\$ (768.48)
2008	\$ (768.48)			\$ (768.48)

Goldberg, R. Trustee - Terminated Total		\$ 25,000.00	\$ (25,768.48)	\$ (768.48)
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Goodman, Lila - IRA

1997		\$ 52,999.32		\$ 52,999.32
1998	\$ 52,999.32	\$ 2,000.00		\$ 54,999.32
1999	\$ 54,999.32	\$ 2,000.00		\$ 56,999.32
2000	\$ 56,999.32	\$ 2,000.00		\$ 58,999.32
2001	\$ 58,999.32	\$ 2,000.00		\$ 60,999.32
2002	\$ 60,999.32	\$ 11,485.56	\$ (72,484.88)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -

Goodman, Lila - IRA Total		\$ 72,484.88	\$ (72,484.88)	\$ -
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Goodman, Wallace

1997		\$ 55,000.00		\$ 55,000.00
1998	\$ 55,000.00	\$ 5,561.41		\$ 60,561.41
1999	\$ 60,561.41	\$ 9,500.00	\$ (12,000.00)	\$ 58,061.41
2000	\$ 58,061.41	\$ 6,000.00	\$ (8,500.00)	\$ 55,561.41
2001	\$ 55,561.41	\$ 16,950.82	\$ (8,500.00)	\$ 64,012.23
2002	\$ 64,012.23			\$ 64,012.23
2003	\$ 64,012.23		\$ (3,500.00)	\$ 60,512.23
2004	\$ 60,512.23	\$ 18,393.06		\$ 78,905.29
2005	\$ 78,905.29	\$ 19,000.00		\$ 97,905.29
2006	\$ 97,905.29	\$ 10,176.53		\$ 108,081.82
2007	\$ 108,081.82	\$ 10,000.00		\$ 118,081.82
2008	\$ 118,081.82	\$ 11,056.04		\$ 129,137.86

Goodman, Wallace Total		\$ 161,637.86	\$ (32,500.00)	\$ 129,137.86
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Goodman, Wallace - IRA

1997		\$ 42,751.65		\$ 42,751.65
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	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
1998	\$ 42,751.65	\$ 2,000.00		\$ 44,751.65	
1999	\$ 44,751.65	\$ 29,715.82		\$ 74,467.47	
2000	\$ 74,467.47	\$ 2,000.00		\$ 76,467.47	
2001	\$ 76,467.47		\$ (16,950.82)	\$ 59,516.65	
2002	\$ 59,516.65		\$ (59,516.65)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Goodman, Wallace - IRA Total		\$ 76,467.47	\$ (76,467.47)	\$ -	
Gordon - Terminated					
1993		\$ 15,000.00	\$ (297.53)	\$ 14,702.47	
1994	\$ 14,702.47	\$ 10,000.00	\$ (2,267.09)	\$ 22,435.38	
1995	\$ 22,435.38	\$ 5,000.00	\$ (3,385.94)	\$ 24,049.44	
1996	\$ 24,049.44	\$ 5,000.00	\$ (4,213.72)	\$ 24,835.72	
1997	\$ 24,835.72		\$ (4,408.97)	\$ 20,426.75	
1998	\$ 20,426.75	\$ 5,000.00	\$ (4,705.03)	\$ 20,721.72	
1999	\$ 20,721.72	\$ 7,000.00	\$ (5,676.29)	\$ 22,045.43	
2000	\$ 22,045.43		\$ (6,070.44)	\$ 15,974.99	
2001	\$ 15,974.99		\$ (5,887.86)	\$ 10,087.13	
2002	\$ 10,087.13		\$ (5,748.71)	\$ 4,338.42	
2003	\$ 4,338.42		\$ (5,608.06)	\$ (1,269.64)	
2004	\$ (1,269.64)		\$ (5,350.66)	\$ (6,620.30)	
2005	\$ (6,620.30)		\$ (5,095.12)	\$ (11,715.42)	
2006	\$ (11,715.42)		\$ (4,956.38)	\$ (16,671.80)	
2007	\$ (16,671.80)		\$ (4,829.58)	\$ (21,501.38)	
2008	\$ (21,501.38)		\$ (40,678.83)	\$ (62,180.21)	
Gordon - Terminated Total		\$ 47,000.00	\$ (109,180.21)	\$ (62,180.21)	
Goss - Terminated					
1996		\$ 48,705.19		\$ 48,705.19	X
1997	\$ 48,705.19		\$ (15,000.00)	\$ 33,705.19	X
1998	\$ 33,705.19			\$ 33,705.19	X
1999	\$ 33,705.19			\$ 33,705.19	X
2000	\$ 33,705.19		\$ (10,000.00)	\$ 23,705.19	X
2001	\$ 23,705.19			\$ 23,705.19	X
2002	\$ 23,705.19			\$ 23,705.19	X
2003	\$ 23,705.19			\$ 23,705.19	X
2004	\$ 23,705.19		\$ (5,000.00)	\$ 18,705.19	X
2005	\$ 18,705.19			\$ 18,705.19	X
2006	\$ 18,705.19			\$ 18,705.19	X
2007	\$ 18,705.19			\$ 18,705.19	X
2008	\$ 18,705.19		\$ (90,000.00)	\$ (71,294.81)	X
Goss - Terminated Total		\$ 48,705.19	\$ (120,000.00)	\$ (71,294.81)	X
Guardian Angel Trust					
2002		\$ 1,711,712.14	\$ (78,840.23)	\$ 1,632,871.91	
2003	\$ 1,632,871.91	\$ 870,853.04	\$ (268,001.94)	\$ 2,235,723.01	
2004	\$ 2,235,723.01	\$ 173,000.00	\$ (75,000.00)	\$ 2,333,723.01	
2005	\$ 2,333,723.01	\$ 375,000.00	\$ (273,900.00)	\$ 2,434,823.01	
2006	\$ 2,434,823.01	\$ 500,000.00	\$ (185,615.04)	\$ 2,749,207.97	
2007	\$ 2,749,207.97	\$ 740,000.00	\$ (40,000.00)	\$ 3,449,207.97	
2008	\$ 3,449,207.97	\$ 825,000.00	\$ (377,000.00)	\$ 3,897,207.97	
Guardian Angel Trust Total		\$ 5,195,565.18	\$ (1,298,357.21)	\$ 3,897,207.97	
Gwinn, Margaret Trustee					
2002		\$ 138,770.09		\$ 138,770.09	
2003	\$ 138,770.09		\$ (19,901.83)	\$ 118,868.26	
2004	\$ 118,868.26		\$ (19,142.77)	\$ 99,725.49	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2005	\$ 99,725.49		\$ (18,228.56)	\$ 81,496.93	
2006	\$ 81,496.93		\$ (17,732.17)	\$ 63,764.76	
2007	\$ 63,764.76		\$ (18,016.90)	\$ 45,747.86	
2008	\$ 45,747.86		\$ (12,395.56)	\$ 33,352.30	
Gwinn, Margaret Trustee Total		\$ 138,770.09	\$ (105,417.79)	\$ 33,352.30	
Hampton Finan. Gp. - Terminated					
1993		\$ 10,000.00		\$ 10,000.00	
1994	\$ 10,000.00			\$ 10,000.00	
1995	\$ 10,000.00			\$ 10,000.00	
1996	\$ 10,000.00	\$ 43,000.00		\$ 53,000.00	
1997	\$ 53,000.00	\$ 118,000.00		\$ 171,000.00	
1998	\$ 171,000.00	\$ 3,200.00		\$ 174,200.00	
1999	\$ 174,200.00	\$ 64,500.00		\$ 238,700.00	
2000	\$ 238,700.00	\$ 39,299.00		\$ 277,999.00	
2001	\$ 277,999.00		\$ (277,999.00)	\$ -	
2002	\$ -			\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Hampton Finan. Gp. - Terminated Total		\$ 277,999.00	\$ (277,999.00)	\$ -	
Harris - Terminated					
1995		\$ 5,000.00		\$ 5,000.00	
1996	\$ 5,000.00			\$ 5,000.00	
1997	\$ 5,000.00			\$ 5,000.00	
1998	\$ 5,000.00			\$ 5,000.00	
1999	\$ 5,000.00			\$ 5,000.00	
2000	\$ 5,000.00			\$ 5,000.00	
2001	\$ 5,000.00			\$ 5,000.00	
2002	\$ 5,000.00			\$ 5,000.00	
2003	\$ 5,000.00			\$ 5,000.00	
2004	\$ 5,000.00	\$ 3,000.00		\$ 8,000.00	
2005	\$ 8,000.00			\$ 8,000.00	
2006	\$ 8,000.00			\$ 8,000.00	
2007	\$ 8,000.00		\$ (10,000.00)	\$ (2,000.00)	
2008	\$ (2,000.00)		\$ (13,569.04)	\$ (15,569.04)	
Harris - Terminated Total		\$ 8,000.00	\$ (23,569.04)	\$ (15,569.04)	
Haslam					
1998		\$ 25,000.00		\$ 25,000.00	
1999	\$ 25,000.00			\$ 25,000.00	
2000	\$ 25,000.00			\$ 25,000.00	
2001	\$ 25,000.00			\$ 25,000.00	
2002	\$ 25,000.00			\$ 25,000.00	
2003	\$ 25,000.00			\$ 25,000.00	
2004	\$ 25,000.00			\$ 25,000.00	
2005	\$ 25,000.00			\$ 25,000.00	
2006	\$ 25,000.00			\$ 25,000.00	
2007	\$ 25,000.00			\$ 25,000.00	
2008	\$ 25,000.00			\$ 25,000.00	
Haslam Total		\$ 25,000.00		\$ 25,000.00	
Henley					
2000		\$ 6,000.00		\$ 6,000.00	
2001	\$ 6,000.00			\$ 6,000.00	
2002	\$ 6,000.00			\$ 6,000.00	
2003	\$ 6,000.00			\$ 6,000.00	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2004	\$ 6,000.00			\$ 6,000.00	
2005	\$ 6,000.00			\$ 6,000.00	
2006	\$ 6,000.00			\$ 6,000.00	
2007	\$ 6,000.00			\$ 6,000.00	
2008	\$ 6,000.00			\$ 6,000.00	
Henley Total		\$ 6,000.00		\$ 6,000.00	
Hidalgo, A. - Terminated					
1993		\$ 9,000.00		\$ 9,000.00	
1994	\$ 9,000.00			\$ 9,000.00	
1995	\$ 9,000.00		\$ (11,167.24)	\$ (2,167.24)	
1996	\$ (2,167.24)	\$ 75.35	\$ (356.00)	\$ (2,447.89)	
1997	\$ (2,447.89)			\$ (2,447.89)	
1998	\$ (2,447.89)			\$ (2,447.89)	
1999	\$ (2,447.89)			\$ (2,447.89)	
2000	\$ (2,447.89)			\$ (2,447.89)	
2001	\$ (2,447.89)			\$ (2,447.89)	
2002	\$ (2,447.89)			\$ (2,447.89)	
2003	\$ (2,447.89)			\$ (2,447.89)	
2004	\$ (2,447.89)			\$ (2,447.89)	
2005	\$ (2,447.89)			\$ (2,447.89)	
2006	\$ (2,447.89)			\$ (2,447.89)	
2007	\$ (2,447.89)			\$ (2,447.89)	
2008	\$ (2,447.89)			\$ (2,447.89)	
Hidalgo, A. - Terminated Total		\$ 9,075.35	\$ (11,523.24)	\$ (2,447.89)	
Hidalgo, P. - now Antonio					
1993		\$ 35,000.00	\$ (3,641.15)	\$ 31,358.85	
1994	\$ 31,358.85	\$ 10,000.00	\$ (5,428.08)	\$ 35,930.77	
1995	\$ 35,930.77		\$ (4,083.09)	\$ 31,847.68	
1996	\$ 31,847.68		\$ (6,945.65)	\$ 24,902.03	
1997	\$ 24,902.03		\$ (9,446.43)	\$ 15,455.60	
1998	\$ 15,455.60		\$ (5,333.66)	\$ 10,121.94	
1999	\$ 10,121.94	\$ 55,000.00	\$ (8,658.77)	\$ 56,463.17	
2000	\$ 56,463.17		\$ (35,809.53)	\$ 20,653.64	
2001	\$ 20,653.64		\$ (8,818.82)	\$ 11,834.82	
2002	\$ 11,834.82			\$ 11,834.82	
2003	\$ 11,834.82			\$ 11,834.82	
2004	\$ 11,834.82			\$ 11,834.82	
2005	\$ 11,834.82			\$ 11,834.82	
2006	\$ 11,834.82			\$ 11,834.82	
2007	\$ 11,834.82			\$ 11,834.82	
2008	\$ 11,834.82			\$ 11,834.82	
Hidalgo, P. - now Antonio Total		\$ 100,000.00	\$ (88,165.18)	\$ 11,834.82	
Hinerman					
2007		\$ 10,200.00	\$ (200.00)	\$ 10,000.00	
2008	\$ 10,000.00		\$ (400.00)	\$ 9,600.00	
Hinerman Total		\$ 10,200.00	\$ (600.00)	\$ 9,600.00	
Hocott, Jolene - IRA					
1998		\$ 108,056.82		\$ 108,056.82	
1999	\$ 108,056.82		\$ (15,486.82)	\$ 92,570.00	
2000	\$ 92,570.00		\$ (11,828.25)	\$ 80,741.75	
2001	\$ 80,741.75		\$ (7,931.86)	\$ 72,809.89	
2002	\$ 72,809.89		\$ (72,809.89)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Hocott, Jolene - IRA Total		\$ 108,056.82	\$ (108,056.82)	\$ -
Hocott, Phillip - IRA				
1998		\$ 389,208.47		\$ 389,208.47
1999	\$ 389,208.47		\$ (56,002.35)	\$ 333,206.12
2000	\$ 333,206.12	\$ 25,000.00	\$ (66,663.17)	\$ 291,542.95
2001	\$ 291,542.95	\$ 25,000.00	\$ (52,926.03)	\$ 263,616.92
2002	\$ 263,616.92		\$ (263,616.92)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Hocott, Phillip - IRA Total		\$ 439,208.47	\$ (439,208.47)	\$ -
Hocott, Phillip & William - now Hocott Phillip & Jolene				
1995		\$ 60,000.00	\$ (4,936.13)	\$ 55,063.87
1996	\$ 55,063.87		\$ (15,013.66)	\$ 40,050.21
1997	\$ 40,050.21		\$ (11,754.15)	\$ 28,296.06
1998	\$ 28,296.06	\$ 276.85	\$ (15,005.45)	\$ 13,567.46
1999	\$ 13,567.46		\$ (30,384.86)	\$ (16,817.40)
2000	\$ (16,817.40)		\$ (12,460.11)	\$ (29,277.51)
2001	\$ (29,277.51)		\$ (44.48)	\$ (29,321.99)
2002	\$ (29,321.99)		\$ (23.17)	\$ (29,345.16)
2003	\$ (29,345.16)			\$ (29,345.16)
2004	\$ (29,345.16)			\$ (29,345.16)
2005	\$ (29,345.16)			\$ (29,345.16)
2006	\$ (29,345.16)			\$ (29,345.16)
2007	\$ (29,345.16)			\$ (29,345.16)
2008	\$ (29,345.16)			\$ (29,345.16)
Hocott, Phillip & William - now Hocott Phillip & Jolene Total		\$ 60,276.85	\$ (89,622.01)	\$ (29,345.16)
Holloway, Adam				
1997		\$ 30,000.00	\$ (20,000.00)	\$ 10,000.00
1998	\$ 10,000.00			\$ 10,000.00
1999	\$ 10,000.00			\$ 10,000.00
2000	\$ 10,000.00	\$ 12,772.06		\$ 22,772.06
2001	\$ 22,772.06			\$ 22,772.06
2002	\$ 22,772.06	\$ 5,000.00	\$ (10,000.00)	\$ 17,772.06
2003	\$ 17,772.06	\$ 9,000.00		\$ 26,772.06
2004	\$ 26,772.06			\$ 26,772.06
2005	\$ 26,772.06			\$ 26,772.06
2006	\$ 26,772.06		\$ (25,000.00)	\$ 1,772.06
2007	\$ 1,772.06	\$ 30,000.00		\$ 31,772.06
2008	\$ 31,772.06	\$ 116,646.00		\$ 148,418.06
Holloway, Adam Total		\$ 203,418.06	\$ (55,000.00)	\$ 148,418.06
Holloway, Alicia				
1998		\$ 10,128.07		\$ 10,128.07
1999	\$ 10,128.07			\$ 10,128.07
2000	\$ 10,128.07			\$ 10,128.07
2001	\$ 10,128.07			\$ 10,128.07
2002	\$ 10,128.07			\$ 10,128.07
2003	\$ 10,128.07			\$ 10,128.07
2004	\$ 10,128.07	\$ 15,000.00	\$ (15,000.00)	\$ 10,128.07
2005	\$ 10,128.07			\$ 10,128.07
2006	\$ 10,128.07			\$ 10,128.07
2007	\$ 10,128.07			\$ 10,128.07
2008	\$ 10,128.07			\$ 10,128.07

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Holloway, Alicia Total		\$ 25,128.07	\$ (15,000.00)	\$ 10,128.07
Holloway, Scott				
1994		\$ 46,673.48		\$ 46,673.48
1995	\$ 46,673.48			\$ 46,673.48
1996	\$ 46,673.48		\$ (30,000.00)	\$ 16,673.48
1997	\$ 16,673.48	\$ 48,466.85		\$ 65,140.33
1998	\$ 65,140.33	\$ 20,000.00	\$ (80,000.00)	\$ 5,140.33
1999	\$ 5,140.33	\$ 105,820.00	\$ (33,000.00)	\$ 77,960.33
2000	\$ 77,960.33	\$ 20,000.00	\$ (127,000.00)	\$ (29,039.67)
2001	\$ (29,039.67)			\$ (29,039.67)
2002	\$ (29,039.67)	\$ 58,634.20	\$ (175,000.00)	\$ (145,405.47)
2003	\$ (145,405.47)			\$ (145,405.47)
2004	\$ (145,405.47)	\$ 20,000.00	\$ (20,000.00)	\$ (145,405.47)
2005	\$ (145,405.47)	\$ 100,000.00		\$ (45,405.47)
2006	\$ (45,405.47)			\$ (45,405.47)
2007	\$ (45,405.47)			\$ (45,405.47)
2008	\$ (45,405.47)			\$ (45,405.47)
Holloway, Scott Total		\$ 419,594.53	\$ (465,000.00)	\$ (45,405.47)
Holloway, V Trustee - deceased now Z				
1994		\$ 10,000.00	\$ (684.62)	\$ 9,315.38
1995	\$ 9,315.38		\$ (1,194.34)	\$ 8,121.04
1996	\$ 8,121.04	\$ 10,000.00	\$ (1,718.61)	\$ 16,402.43
1997	\$ 16,402.43	\$ 50,000.00	\$ (4,465.05)	\$ 61,937.38
1998	\$ 61,937.38	\$ 24,000.00	\$ (10,039.13)	\$ 75,898.25
1999	\$ 75,898.25		\$ (11,807.96)	\$ 64,090.29
2000	\$ 64,090.29	\$ 10,000.00	\$ (12,787.15)	\$ 61,303.14
2001	\$ 61,303.14	\$ 51,855.93	\$ (3,145.69)	\$ 110,013.38
2002	\$ 110,013.38		\$ (110,013.38)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Holloway, V Trustee - deceased now Z Total		\$ 155,855.93	\$ (155,855.93)	\$ -
Holloway, Z Trustee - deceased				
1994		\$ 10,000.00	\$ (684.62)	\$ 9,315.38
1995	\$ 9,315.38		\$ (1,194.34)	\$ 8,121.04
1996	\$ 8,121.04	\$ 10,000.00	\$ (2,177.13)	\$ 15,943.91
1997	\$ 15,943.91	\$ 50,000.00	\$ (4,474.65)	\$ 61,469.26
1998	\$ 61,469.26	\$ 52,917.84	\$ (11,494.09)	\$ 102,893.01
1999	\$ 102,893.01		\$ (15,370.71)	\$ 87,522.30
2000	\$ 87,522.30	\$ 15,000.00	\$ (16,901.48)	\$ 85,620.82
2001	\$ 85,620.82	\$ 115,000.00	\$ (252,000.00)	\$ (51,379.18)
2002	\$ (51,379.18)		\$ 51,379.18	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Holloway, Z Trustee - deceased Total		\$ 252,917.84	\$ (252,917.84)	\$ -
Holt, Helen Trustee				
2001		\$ 50,000.00		\$ 50,000.00
2002	\$ 50,000.00	\$ 10,000.00		\$ 60,000.00
2003	\$ 60,000.00	\$ 20,000.00	\$ (40,000.00)	\$ 40,000.00
2004	\$ 40,000.00	\$ 30,000.00		\$ 70,000.00

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2005	\$ 70,000.00	\$ 20,000.00		\$ 90,000.00	
2006	\$ 90,000.00			\$ 90,000.00	
2007	\$ 90,000.00			\$ 90,000.00	
2008	\$ 90,000.00			\$ 90,000.00	
Holt, Helen Trustee Total		\$ 130,000.00	\$ (40,000.00)	\$ 90,000.00	
Hooker Charitable Trust - Terminated					
2002		\$ 4,000,000.00	\$ (449,444.90)	\$ 3,550,555.10	X
2003	\$ 3,550,555.10		\$ (461,011.62)	\$ 3,089,543.48	X
2004	\$ 3,089,543.48		\$ (3,882,018.36)	\$ (792,474.88)	X
2005	\$ (792,474.88)		\$ (67,405.53)	\$ (859,880.41)	X
2006	\$ (859,880.41)			\$ (859,880.41)	X
2007	\$ (859,880.41)			\$ (859,880.41)	X
2008	\$ (859,880.41)			\$ (859,880.41)	X
Hooker Charitable Trust - Terminated Total		\$ 4,000,000.00	\$ (4,859,880.41)	\$ (859,880.41)	X
Horwitz					
1996		\$ 20,000.00		\$ 20,000.00	
1997	\$ 20,000.00			\$ 20,000.00	
1998	\$ 20,000.00			\$ 20,000.00	
1999	\$ 20,000.00			\$ 20,000.00	
2000	\$ 20,000.00			\$ 20,000.00	
2001	\$ 20,000.00			\$ 20,000.00	
2002	\$ 20,000.00	\$ 16,100.00		\$ 36,100.00	
2003	\$ 36,100.00			\$ 36,100.00	
2004	\$ 36,100.00			\$ 36,100.00	
2005	\$ 36,100.00			\$ 36,100.00	
2006	\$ 36,100.00			\$ 36,100.00	
2007	\$ 36,100.00	\$ 9,000.00		\$ 45,100.00	
2008	\$ 45,100.00			\$ 45,100.00	
Horwitz Total		\$ 45,100.00		\$ 45,100.00	
Hughes, Joan - IRA					
1998		\$ 51,525.19		\$ 51,525.19	
1999	\$ 51,525.19			\$ 51,525.19	
2000	\$ 51,525.19	\$ 24,000.00		\$ 75,525.19	
2001	\$ 75,525.19	\$ 4,385.27		\$ 79,910.46	
2002	\$ 79,910.46		\$ (79,910.46)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Hughes, Joan - IRA Total		\$ 79,910.46	\$ (79,910.46)	\$ -	
Hughes, Lawrence - IRA					
1998		\$ 252,048.28	\$ (4,500.00)	\$ 247,548.28	
1999	\$ 247,548.28		\$ (18,500.00)	\$ 229,048.28	
2000	\$ 229,048.28		\$ (31,000.00)	\$ 198,048.28	
2001	\$ 198,048.28		\$ (41,500.00)	\$ 156,548.28	
2002	\$ 156,548.28		\$ (156,548.28)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Hughes, Lawrence - IRA Total		\$ 252,048.28	\$ (252,048.28)	\$ -	
Irwig, H - deceased Terminated					

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1994		\$ 20,000.00	\$ (1,687.85)	\$ 18,312.15	X
1995	\$ 18,312.15		\$ (2,317.52)	\$ 15,994.63	X
1996	\$ 15,994.63		\$ (2,346.08)	\$ 13,648.55	X
1997	\$ 13,648.55	\$ 5,000.00	\$ (2,710.62)	\$ 15,937.93	X
1998	\$ 15,937.93		\$ (3,090.98)	\$ 12,846.95	X
1999	\$ 12,846.95		\$ (3,150.15)	\$ 9,696.80	X
2000	\$ 9,696.80		\$ (3,160.31)	\$ 6,536.49	X
2001	\$ 6,536.49		\$ (3,065.25)	\$ 3,471.24	X
2002	\$ 3,471.24		\$ (2,992.82)	\$ 478.42	X
2003	\$ 478.42	\$ 25,369.58	\$ (15,991.05)	\$ 9,856.95	X
2004	\$ 9,856.95		\$ (15,380.06)	\$ (5,523.11)	X
2005	\$ (5,523.11)		\$ (124,827.87)	\$ (130,350.98)	X
2006	\$ (130,350.98)		\$ (2,077.60)	\$ (132,428.58)	X
2007	\$ (132,428.58)			\$ (132,428.58)	X
2008	\$ (132,428.58)			\$ (132,428.58)	X
Irwig, H - deceased Terminated Total		\$ 50,369.58	\$ (182,798.16)	\$ (132,428.58)	X
Irwig, M - now estate of - to Irwig H					
1994		\$ 50,000.00	\$ (2,616.44)	\$ 47,383.56	
1995	\$ 47,383.56		\$ (5,987.01)	\$ 41,396.55	
1996	\$ 41,396.55		\$ (6,060.79)	\$ 35,335.76	
1997	\$ 35,335.76	\$ 10,000.00	\$ (6,833.57)	\$ 38,502.19	
1998	\$ 38,502.19		\$ (7,624.24)	\$ 30,877.95	
1999	\$ 30,877.95		\$ (7,770.19)	\$ 23,107.76	
2000	\$ 23,107.76		\$ (7,795.26)	\$ 15,312.50	
2001	\$ 15,312.50		\$ (7,560.79)	\$ 7,751.71	
2002	\$ 7,751.71		\$ (7,382.13)	\$ 369.58	
2003	\$ 369.58		\$ (369.58)	\$ (0.00)	
2004	\$ (0.00)			\$ (0.00)	
2005	\$ (0.00)			\$ (0.00)	
2006	\$ (0.00)			\$ (0.00)	
2007	\$ (0.00)			\$ (0.00)	
2008	\$ (0.00)			\$ (0.00)	
Irwig, M - now estate of - to Irwig H		\$ 60,000.00	\$ (60,000.00)	\$ (0.00)	
Total		\$ 60,000.00	\$ (60,000.00)	\$ (0.00)	
Irwig, M. No. 2 - now estate of - to Irwig H					
1996		\$ 15,000.00		\$ 15,000.00	
1997	\$ 15,000.00	\$ 10,000.00		\$ 25,000.00	
1998	\$ 25,000.00			\$ 25,000.00	
1999	\$ 25,000.00			\$ 25,000.00	
2000	\$ 25,000.00			\$ 25,000.00	
2001	\$ 25,000.00			\$ 25,000.00	
2002	\$ 25,000.00			\$ 25,000.00	
2003	\$ 25,000.00		\$ (25,000.00)	\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Irwig, M. No. 2 - now estate of - to Irwig H		\$ 25,000.00	\$ (25,000.00)	\$ -	
H Total		\$ 25,000.00	\$ (25,000.00)	\$ -	
Ishikawa, Trustees - Terminated					
1998		\$ 11,000.00		\$ 11,000.00	
1999	\$ 11,000.00	\$ 26,800.00		\$ 37,800.00	
2000	\$ 37,800.00		\$ (8,000.00)	\$ 29,800.00	
2001	\$ 29,800.00		\$ (12,300.00)	\$ 17,500.00	
2002	\$ 17,500.00		\$ (30,364.83)	\$ (12,864.83)	
2003	\$ (12,864.83)			\$ (12,864.83)	
2004	\$ (12,864.83)			\$ (12,864.83)	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2005	\$ (12,864.83)			\$ (12,864.83)	
2006	\$ (12,864.83)			\$ (12,864.83)	
2007	\$ (12,864.83)			\$ (12,864.83)	
2008	\$ (12,864.83)			\$ (12,864.83)	
Ishikawa, Trustees - Terminated Total		\$ 37,800.00	\$ (50,664.83)	\$ (12,864.83)	
Iuen, Alice					
1994		\$ 20,000.00		\$ 20,000.00	
1995	\$ 20,000.00			\$ 20,000.00	
1996	\$ 20,000.00			\$ 20,000.00	
1997	\$ 20,000.00			\$ 20,000.00	
1998	\$ 20,000.00			\$ 20,000.00	
1999	\$ 20,000.00			\$ 20,000.00	
2000	\$ 20,000.00			\$ 20,000.00	
2001	\$ 20,000.00			\$ 20,000.00	
2002	\$ 20,000.00	\$ 80,000.00		\$ 100,000.00	
2003	\$ 100,000.00			\$ 100,000.00	
2004	\$ 100,000.00			\$ 100,000.00	
2005	\$ 100,000.00			\$ 100,000.00	
2006	\$ 100,000.00			\$ 100,000.00	
2007	\$ 100,000.00			\$ 100,000.00	
2008	\$ 100,000.00			\$ 100,000.00	
Iuen, Alice Total		\$ 100,000.00		\$ 100,000.00	
Iuen, Marvin					
2000		\$ 15,000.00		\$ 15,000.00	
2001	\$ 15,000.00			\$ 15,000.00	
2002	\$ 15,000.00			\$ 15,000.00	
2003	\$ 15,000.00	\$ 40,000.00		\$ 55,000.00	
2004	\$ 55,000.00	\$ 40,000.00		\$ 95,000.00	
2005	\$ 95,000.00			\$ 95,000.00	
2006	\$ 95,000.00			\$ 95,000.00	
2007	\$ 95,000.00			\$ 95,000.00	
2008	\$ 95,000.00			\$ 95,000.00	
Iuen, Marvin Total		\$ 95,000.00		\$ 95,000.00	
Jacobs					
1994		\$ 15,000.00	\$ (1,792.41)	\$ 13,207.59	
1995	\$ 13,207.59	\$ 6,000.00	\$ (1,975.44)	\$ 17,232.15	
1996	\$ 17,232.15	\$ 9,000.00	\$ (2,602.31)	\$ 23,629.84	
1997	\$ 23,629.84		\$ (3,715.05)	\$ 19,914.79	
1998	\$ 19,914.79		\$ (3,793.91)	\$ 16,120.88	
1999	\$ 16,120.88		\$ (3,866.52)	\$ 12,254.36	
2000	\$ 12,254.36	\$ 30,000.00	\$ (6,267.97)	\$ 35,986.39	
2001	\$ 35,986.39		\$ (7,292.42)	\$ 28,693.97	
2002	\$ 28,693.97		\$ (16,646.74)	\$ 12,047.23	
2003	\$ 12,047.23		\$ (5,768.44)	\$ 6,278.79	
2004	\$ 6,278.79		\$ (5,503.67)	\$ 775.12	
2005	\$ 775.12		\$ (5,240.83)	\$ (4,465.71)	
2006	\$ (4,465.71)		\$ (5,098.11)	\$ (9,563.82)	
2007	\$ (9,563.82)		\$ (4,967.70)	\$ (14,531.52)	
2008	\$ (14,531.52)		\$ (3,583.95)	\$ (18,115.47)	
Jacobs Total		\$ 60,000.00	\$ (78,115.47)	\$ (18,115.47)	
Jacobs, Steve					
1998		\$ 2,415.40	\$ (2,415.40)	\$ -	
Jacobs, Steve Total		\$ 2,415.40	\$ (2,415.40)	\$ -	
Janicek, Kim custodian for Cody					
2000		\$ 6,774.95		\$ 6,774.95	
2001	\$ 6,774.95			\$ 6,774.95	
2002	\$ 6,774.95			\$ 6,774.95	

	Cash Balance				Checked by Lupe		
	Forward	New Investment	Distributions	Ending Balance			
2003	\$	6,774.95		\$	6,774.95		
2004	\$	6,774.95		\$	6,774.95		
2005	\$	6,774.95		\$	6,774.95		
2006	\$	6,774.95		\$	6,774.95		
2007	\$	6,774.95		\$	6,774.95		
2008	\$	6,774.95		\$	6,774.95		
Janicek, Kim custodian for Cody Total		\$	6,774.95	\$	6,774.95		
Jeffrey Posser							
1993		\$	20,000.00	\$	(1,519.77) \$	18,480.23	
1994	\$	18,480.23		\$	(2,423.35) \$	16,056.88	
1995	\$	16,056.88		\$	(2,427.18) \$	13,629.70	
1996	\$	13,629.70		\$	(2,457.10) \$	11,172.60	
1997	\$	11,172.60		\$	(2,535.56) \$	8,637.04	
1998	\$	8,637.04		\$	(2,589.38) \$	6,047.66	
1999	\$	6,047.66		\$	(2,638.94) \$	3,408.72	
2000	\$	3,408.72		\$	(2,647.47) \$	761.25	
2001	\$	761.25		\$	(2,567.83) \$	(1,806.58)	
2002	\$	(1,806.58)		\$	(2,507.15) \$	(4,313.73)	
2003	\$	(4,313.73)		\$	(2,428.44) \$	(6,742.17)	
2004	\$	(6,742.17)		\$	(2,335.66) \$	(9,077.83)	
2005	\$	(9,077.83)		\$	(2,224.11) \$	(11,301.94)	
2006	\$	(11,301.94)		\$	(2,163.55) \$	(13,465.49)	
2007	\$	(13,465.49)		\$	(2,108.20) \$	(15,573.69)	
2008	\$	(15,573.69)		\$	(1,520.97) \$	(17,094.66)	
Jeffrey Posser Total		\$	20,000.00	\$	(37,094.66) \$	(17,094.66)	
Joan Posser - deceased Terminated							
1993		\$	7,000.00	\$	(494.05) \$	6,505.95	
1994	\$	6,505.95		\$	(847.74) \$	5,658.21	
1995	\$	5,658.21		\$	(848.14) \$	4,810.07	
1996	\$	4,810.07		\$	(858.59) \$	3,951.48	
1997	\$	3,951.48		\$	(886.02) \$	3,065.46	
1998	\$	3,065.46		\$	(904.82) \$	2,160.64	
1999	\$	2,160.64		\$	(922.15) \$	1,238.49	
2000	\$	1,238.49		\$	(1,150.20) \$	88.29	
2001	\$	88.29		\$	(869.22) \$	(780.93)	
2002	\$	(780.93)		\$	(848.46) \$	(1,629.39)	
2003	\$	(1,629.39)		\$	(821.82) \$	(2,451.21)	
2004	\$	(2,451.21)		\$	(790.42) \$	(3,241.63)	
2005	\$	(3,241.63) \$	189.85	\$	(6,581.78) \$	(9,633.56)	
2006	\$	(9,633.56)		\$	(311.28) \$	(9,944.84)	
2007	\$	(9,944.84)		\$		(9,944.84)	
2008	\$	(9,944.84)		\$		(9,944.84)	
Joan Posser - deceased Terminated Total		\$	7,189.85	\$	(17,134.69) \$	(9,944.84)	
Johnson - Terminated							
1996		\$	50,000.00			\$	50,000.00
1997	\$	50,000.00	\$	100,000.00		\$	150,000.00
1998	\$	150,000.00		\$	(169,664.94) \$	\$	(19,664.94)
1999	\$	(19,664.94)		\$	(904.34) \$	\$	(20,569.28)
2000	\$	(20,569.28)				\$	(20,569.28)
2001	\$	(20,569.28)				\$	(20,569.28)
2002	\$	(20,569.28)				\$	(20,569.28)
2003	\$	(20,569.28)				\$	(20,569.28)
2004	\$	(20,569.28)				\$	(20,569.28)
2005	\$	(20,569.28)				\$	(20,569.28)
2006	\$	(20,569.28)				\$	(20,569.28)
2007	\$	(20,569.28)				\$	(20,569.28)
2008	\$	(20,569.28)				\$	(20,569.28)
Johnson - Terminated Total		\$	150,000.00	\$	(170,569.28) \$	\$	(20,569.28)

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Jordan - ITF Corchia - Terminated				
1997		\$ 25,000.00		\$ 25,000.00
1998	\$ 25,000.00		\$ (30,044.12)	\$ (5,044.12)
1999	\$ (5,044.12)		\$ (170.96)	\$ (5,215.08)
2000	\$ (5,215.08)			\$ (5,215.08)
2001	\$ (5,215.08)			\$ (5,215.08)
2002	\$ (5,215.08)			\$ (5,215.08)
2003	\$ (5,215.08)			\$ (5,215.08)
2004	\$ (5,215.08)			\$ (5,215.08)
2005	\$ (5,215.08)			\$ (5,215.08)
2006	\$ (5,215.08)			\$ (5,215.08)
2007	\$ (5,215.08)			\$ (5,215.08)
2008	\$ (5,215.08)			\$ (5,215.08)
Jordan - ITF Corchia - Terminated Total		\$ 25,000.00	\$ (30,215.08)	\$ (5,215.08)

Jordan - Terminated				
1996		\$ 25,000.00		\$ 25,000.00
1997	\$ 25,000.00			\$ 25,000.00
1998	\$ 25,000.00		\$ (32,459.40)	\$ (7,459.40)
1999	\$ (7,459.40)		\$ (184.73)	\$ (7,644.13)
2000	\$ (7,644.13)			\$ (7,644.13)
2001	\$ (7,644.13)			\$ (7,644.13)
2002	\$ (7,644.13)			\$ (7,644.13)
2003	\$ (7,644.13)			\$ (7,644.13)
2004	\$ (7,644.13)			\$ (7,644.13)
2005	\$ (7,644.13)			\$ (7,644.13)
2006	\$ (7,644.13)			\$ (7,644.13)
2007	\$ (7,644.13)			\$ (7,644.13)
2008	\$ (7,644.13)			\$ (7,644.13)
Jordan - Terminated Total		\$ 25,000.00	\$ (32,644.13)	\$ (7,644.13)

JS & P General Partnership				
1999		\$ 676,377.06	\$ (27,287.31)	\$ 649,089.75
2000	\$ 649,089.75	\$ 5,577,183.00	\$ (90,734.90)	\$ 6,135,537.85
2001	\$ 6,135,537.85	\$ 695,758.38	\$ (198,377.12)	\$ 6,632,919.11
2002	\$ 6,632,919.11	\$ 3,608,248.44	\$ (10,267,675.80)	\$ (26,508.25)
2003	\$ (26,508.25)			\$ (26,508.25)
2004	\$ (26,508.25)			\$ (26,508.25)
2005	\$ (26,508.25)			\$ (26,508.25)
2006	\$ (26,508.25)			\$ (26,508.25)
2007	\$ (26,508.25)			\$ (26,508.25)
2008	\$ (26,508.25)			\$ (26,508.25)
JS & P General Partnership Total		\$ 10,557,566.88	\$ (10,584,075.13)	\$ (26,508.25)

Judd				
2000		\$ 180,000.00		\$ 180,000.00
2001	\$ 180,000.00			\$ 180,000.00
2002	\$ 180,000.00			\$ 180,000.00
2003	\$ 180,000.00		\$ (100,000.00)	\$ 80,000.00
2004	\$ 80,000.00			\$ 80,000.00
2005	\$ 80,000.00			\$ 80,000.00
2006	\$ 80,000.00			\$ 80,000.00
2007	\$ 80,000.00		\$ (80,000.00)	\$ -
2008	\$ -		\$ (80,000.00)	\$ (80,000.00)
Judd Total		\$ 180,000.00	\$ (260,000.00)	\$ (80,000.00)

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Kittelson - Terminated				
1997		\$ 29,000.00	\$ (6,000.00)	\$ 23,000.00
1998	\$ 23,000.00		\$ (28,706.78)	\$ (5,706.78)
1999	\$ (5,706.78)		\$ (252.39)	\$ (5,959.17)

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2000	\$	(5,959.17)		\$	(5,959.17)
2001	\$	(5,959.17)		\$	(5,959.17)
2002	\$	(5,959.17)		\$	(5,959.17)
2003	\$	(5,959.17)		\$	(5,959.17)
2004	\$	(5,959.17)		\$	(5,959.17)
2005	\$	(5,959.17)		\$	(5,959.17)
2006	\$	(5,959.17)		\$	(5,959.17)
2007	\$	(5,959.17)		\$	(5,959.17)
2008	\$	(5,959.17)		\$	(5,959.17)
Kittelson - Terminated Total		\$ 29,000.00		\$ (34,959.17)	\$ (5,959.17)
Kleinmann - IRA					
1997		\$ 157,323.37		\$	157,323.37
1998	\$	157,323.37		\$	157,323.37
1999	\$	157,323.37		\$	157,323.37
2000	\$	157,323.37		\$	157,323.37
2001	\$	157,323.37	\$ 156,866.21	\$ (60,299.61)	\$ 253,889.97
2002	\$	253,889.97		\$ (253,889.97)	\$ -
2003	\$	-		\$	-
2004	\$	-		\$	-
2005	\$	-		\$	-
2006	\$	-		\$	-
2007	\$	-		\$	-
2008	\$	-		\$	-
Kleinmann - IRA Total		\$ 314,189.58		\$ (314,189.58)	\$ -
Lakeside Forest General Partnership					
2000		\$ 100,000.00		\$	100,000.00
2001	\$	100,000.00		\$	100,000.00
2002	\$	100,000.00	\$ 115,000.00	\$	215,000.00
2003	\$	215,000.00		\$ (135,000.00)	\$ 80,000.00
2004	\$	80,000.00		\$ (50,000.00)	\$ 30,000.00
2005	\$	30,000.00		\$	30,000.00
2006	\$	30,000.00	\$ 500,000.00	\$ (606,871.28)	\$ (76,871.28)
2007	\$	(76,871.28)		\$ (10,917.29)	\$ (87,788.57)
2008	\$	(87,788.57)		\$	(87,788.57)
Lakeside Forest General Partnership Total		\$ 715,000.00		\$ (802,788.57)	\$ (87,788.57)
Lambert - Terminated					
2000		\$ 90,000.00	\$ (9,721.92)	\$	80,278.08
2001	\$	80,278.08	\$ 10,000.00	\$ (10,804.20)	\$ 79,473.88
2002	\$	79,473.88		\$ (11,461.86)	\$ 68,012.02
2003	\$	68,012.02	\$ 0.01	\$ (94,165.01)	\$ (26,152.98)
2004	\$	(26,152.98)		\$	(26,152.98)
2005	\$	(26,152.98)		\$	(26,152.98)
2006	\$	(26,152.98)		\$	(26,152.98)
2007	\$	(26,152.98)		\$	(26,152.98)
2008	\$	(26,152.98)		\$	(26,152.98)
Lambert - Terminated Total		\$ 100,000.01		\$ (126,152.99)	\$ (26,152.98)
Lauder, Lynn now Rosen - Terminated					
1997		\$ 10,000.00		\$	10,000.00
1998	\$	10,000.00	\$ 10,000.00	\$	20,000.00
1999	\$	20,000.00		\$	20,000.00
2000	\$	20,000.00	\$ 14,000.00	\$	34,000.00
2001	\$	34,000.00	\$ 5,000.00	\$	39,000.00
2002	\$	39,000.00	\$ 10,000.00	\$	49,000.00
2003	\$	49,000.00	\$ 10,000.00	\$	59,000.00
2004	\$	59,000.00		\$ (13,000.00)	\$ 46,000.00
2005	\$	46,000.00		\$ (11,000.00)	\$ 35,000.00
2006	\$	35,000.00		\$ (28,000.00)	\$ 7,000.00

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
2007	\$ 7,000.00		\$ (27,000.00)	\$ (20,000.00)	
2008	\$ (20,000.00)		\$ (28,500.00)	\$ (48,500.00)	
Lauder, Lynn now Rosen - Terminated					
Total		\$ 59,000.00	\$ (107,500.00)	\$ (48,500.00)	
Leonardi					
1993		\$ 50,000.00	\$ (4,374.19)	\$ 45,625.81	
1994	\$ 45,625.81	\$ 10,000.00	\$ (6,893.54)	\$ 48,732.27	
1995	\$ 48,732.27		\$ (7,279.93)	\$ 41,452.34	
1996	\$ 41,452.34		\$ (7,369.66)	\$ 34,082.68	
1997	\$ 34,082.68		\$ (7,605.01)	\$ 26,477.67	
1998	\$ 26,477.67		\$ (7,766.41)	\$ 18,711.26	
1999	\$ 18,711.26	\$ 10,000.00	\$ (8,615.70)	\$ 20,095.56	
2000	\$ 20,095.56		\$ (9,157.00)	\$ 10,938.56	
2001	\$ 10,938.56	\$ 5,000.00	\$ (8,935.82)	\$ 7,002.74	
2002	\$ 7,002.74	\$ 70,000.00	\$ (73,938.18)	\$ 3,064.56	
2003	\$ 3,064.56	\$ 5,000.00	\$ (10,045.22)	\$ (1,980.66)	
2004	\$ (1,980.66)		\$ (9,753.97)	\$ (11,734.63)	
2005	\$ (11,734.63)		\$ (9,288.15)	\$ (21,022.78)	
2006	\$ (21,022.78)		\$ (9,035.23)	\$ (30,058.01)	
2007	\$ (30,058.01)		\$ (8,804.10)	\$ (38,862.11)	
2008	\$ (38,862.11)		\$ (6,351.72)	\$ (45,213.83)	
Leonardi Total		\$ 150,000.00	\$ (195,213.83)	\$ (45,213.83)	
Lewis					
1993		\$ 50,000.00		\$ 50,000.00	
1994	\$ 50,000.00			\$ 50,000.00	
1995	\$ 50,000.00			\$ 50,000.00	
1996	\$ 50,000.00			\$ 50,000.00	
1997	\$ 50,000.00			\$ 50,000.00	
1998	\$ 50,000.00			\$ 50,000.00	
1999	\$ 50,000.00		\$ (9,655.29)	\$ 40,344.71	
2000	\$ 40,344.71		\$ (12,801.86)	\$ 27,542.85	
2001	\$ 27,542.85		\$ (12,416.82)	\$ 15,126.03	
2002	\$ 15,126.03		\$ (3,055.30)	\$ 12,070.73	
2003	\$ 12,070.73			\$ 12,070.73	
2004	\$ 12,070.73			\$ 12,070.73	
2005	\$ 12,070.73			\$ 12,070.73	
2006	\$ 12,070.73			\$ 12,070.73	
2007	\$ 12,070.73			\$ 12,070.73	
2008	\$ 12,070.73			\$ 12,070.73	
Lewis Total		\$ 50,000.00	\$ (37,929.27)	\$ 12,070.73	
Long					
2000		\$ 60,000.00		\$ 60,000.00	
2001	\$ 60,000.00	\$ 118,750.00		\$ 178,750.00	
2002	\$ 178,750.00	\$ 500.00		\$ 179,250.00	
2003	\$ 179,250.00	\$ 5,000.00	\$ (27,000.00)	\$ 157,250.00	
2004	\$ 157,250.00		\$ (25,000.00)	\$ 132,250.00	
2005	\$ 132,250.00			\$ 132,250.00	
2006	\$ 132,250.00		\$ (10,000.00)	\$ 122,250.00	
2007	\$ 122,250.00		\$ (10,000.00)	\$ 112,250.00	
2008	\$ 112,250.00		\$ (10,000.00)	\$ 102,250.00	
Long Total		\$ 184,250.00	\$ (82,000.00)	\$ 102,250.00	
Lozito - Terminated					
1997		\$ 6,000.00		\$ 6,000.00	
1998	\$ 6,000.00	\$ 14,000.00		\$ 20,000.00	
1999	\$ 20,000.00		\$ (16,500.00)	\$ 3,500.00	
2000	\$ 3,500.00			\$ 3,500.00	
2001	\$ 3,500.00			\$ 3,500.00	
2002	\$ 3,500.00			\$ 3,500.00	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2003	\$ 3,500.00		\$ (10,740.80)	\$ (7,240.80)	
2004	\$ (7,240.80)			\$ (7,240.80)	
2005	\$ (7,240.80)			\$ (7,240.80)	
2006	\$ (7,240.80)			\$ (7,240.80)	
2007	\$ (7,240.80)			\$ (7,240.80)	
2008	\$ (7,240.80)			\$ (7,240.80)	
Lozito - Terminated Total		\$ 20,000.00	\$ (27,240.80)	\$ (7,240.80)	
Marema, Dorothea - Terminated/Reactivated					
1999		\$ 6,673.35		\$ 6,673.35	
2000	\$ 6,673.35	\$ 16,016.04		\$ 22,689.39	
2001	\$ 22,689.39	\$ 16,016.04		\$ 38,705.43	
2002	\$ 38,705.43			\$ 38,705.43	
2003	\$ 38,705.43	\$ 60,187.12	\$ (114,276.45)	\$ (15,383.90)	
2004	\$ (15,383.90)		\$ (839.46)	\$ (16,223.36)	
2005	\$ (16,223.36)	\$ 100,000.00	\$ (50,000.00)	\$ 33,776.64	
2006	\$ 33,776.64			\$ 33,776.64	
2007	\$ 33,776.64			\$ 33,776.64	
2008	\$ 33,776.64			\$ 33,776.64	
Marema, Dorothea - Terminated/Reactivated Total		\$ 198,892.55	\$ (165,115.91)	\$ 33,776.64	
Marema, Rita - Terminated					
1999		\$ 12,000.00		\$ 12,000.00	
2000	\$ 12,000.00	\$ 6,000.00		\$ 18,000.00	
2001	\$ 18,000.00			\$ 18,000.00	
2002	\$ 18,000.00	\$ 13,346.70		\$ 31,346.70	
2003	\$ 31,346.70		\$ (40,560.28)	\$ (9,213.58)	
2004	\$ (9,213.58)		\$ (332.32)	\$ (9,545.90)	
2005	\$ (9,545.90)			\$ (9,545.90)	
2006	\$ (9,545.90)			\$ (9,545.90)	
2007	\$ (9,545.90)			\$ (9,545.90)	
2008	\$ (9,545.90)			\$ (9,545.90)	
Marema, Rita - Terminated Total		\$ 31,346.70	\$ (40,892.60)	\$ (9,545.90)	
Masters - Terminated					
1996		\$ 19,000.00	\$ (15,000.00)	\$ 4,000.00	
1997	\$ 4,000.00		\$ (4,487.18)	\$ (487.18)	
1998	\$ (487.18)			\$ (487.18)	
1999	\$ (487.18)			\$ (487.18)	
2000	\$ (487.18)			\$ (487.18)	
2001	\$ (487.18)			\$ (487.18)	
2002	\$ (487.18)			\$ (487.18)	
2003	\$ (487.18)			\$ (487.18)	
2004	\$ (487.18)			\$ (487.18)	
2005	\$ (487.18)			\$ (487.18)	
2006	\$ (487.18)			\$ (487.18)	
2007	\$ (487.18)			\$ (487.18)	
2008	\$ (487.18)			\$ (487.18)	
Masters - Terminated Total		\$ 19,000.00	\$ (19,487.18)	\$ (487.18)	
Mataragas - deceased now Jones et al					
1993		\$ 18,000.00		\$ 18,000.00	
1994	\$ 18,000.00			\$ 18,000.00	
1995	\$ 18,000.00			\$ 18,000.00	
1996	\$ 18,000.00			\$ 18,000.00	
1997	\$ 18,000.00	\$ 10,000.00	\$ (11,274.33)	\$ 16,725.67	
1998	\$ 16,725.67		\$ (3,605.76)	\$ 13,119.91	
1999	\$ 13,119.91		\$ (3,674.77)	\$ 9,445.14	
2000	\$ 9,445.14		\$ (3,686.64)	\$ 5,758.50	
2001	\$ 5,758.50		\$ (3,575.75)	\$ 2,182.75	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2002	\$ 2,182.75		\$ (12,124.36)	\$ (9,941.61)	
2003	\$ (9,941.61)		\$ (2,328.07)	\$ (12,269.68)	
2004	\$ (12,269.68)		\$ (2,239.12)	\$ (14,508.80)	
2005	\$ (14,508.80)	\$ 81,826.83	\$ (4,543.70)	\$ 62,774.33	
2006	\$ 62,774.33	\$ 110,000.00	\$ (11,000.00)	\$ 161,774.33	
2007	\$ 161,774.33		\$ (231,086.42)	\$ (69,312.09)	
2008	\$ (69,312.09)		\$ (2,832.01)	\$ (72,144.10)	
Mataragas - deceased now Jones et al					
Total		\$ 219,826.83	\$ (291,970.93)	\$ (72,144.10)	
McGarey Terminated					
1996		\$ 35,000.00		\$ 35,000.00	
1997	\$ 35,000.00		\$ (37,591.95)	\$ (2,591.95)	
1998	\$ (2,591.95)		\$ (82.04)	\$ (2,673.99)	
1999	\$ (2,673.99)			\$ (2,673.99)	
2000	\$ (2,673.99)			\$ (2,673.99)	
2001	\$ (2,673.99)			\$ (2,673.99)	
2002	\$ (2,673.99)			\$ (2,673.99)	
2003	\$ (2,673.99)			\$ (2,673.99)	
2004	\$ (2,673.99)			\$ (2,673.99)	
2005	\$ (2,673.99)			\$ (2,673.99)	
2006	\$ (2,673.99)			\$ (2,673.99)	
2007	\$ (2,673.99)			\$ (2,673.99)	
2008	\$ (2,673.99)			\$ (2,673.99)	
McGarey Terminated Total		\$ 35,000.00	\$ (37,673.99)	\$ (2,673.99)	
McGarey, Catherine					
1997		\$ 2,160.69		\$ 2,160.69	
1998	\$ 2,160.69	\$ 950.00		\$ 3,110.69	
1999	\$ 3,110.69	\$ 1,200.00		\$ 4,310.69	
2000	\$ 4,310.69	\$ 477.66		\$ 4,788.35	
2001	\$ 4,788.35	\$ 180.00		\$ 4,968.35	
2002	\$ 4,968.35			\$ 4,968.35	
2003	\$ 4,968.35			\$ 4,968.35	
2004	\$ 4,968.35			\$ 4,968.35	
2005	\$ 4,968.35			\$ 4,968.35	
2006	\$ 4,968.35			\$ 4,968.35	
2007	\$ 4,968.35			\$ 4,968.35	
2008	\$ 4,968.35			\$ 4,968.35	
McGarey, Catherine Total		\$ 4,968.35		\$ 4,968.35	
McGarey, Christie - Terminated					
1997		\$ 2,727.36		\$ 2,727.36	
1998	\$ 2,727.36	\$ 950.00		\$ 3,677.36	
1999	\$ 3,677.36	\$ 700.00		\$ 4,377.36	
2000	\$ 4,377.36	\$ 450.00		\$ 4,827.36	
2001	\$ 4,827.36			\$ 4,827.36	
2002	\$ 4,827.36			\$ 4,827.36	
2003	\$ 4,827.36			\$ 4,827.36	
2004	\$ 4,827.36			\$ 4,827.36	
2005	\$ 4,827.36			\$ 4,827.36	
2006	\$ 4,827.36			\$ 4,827.36	
2007	\$ 4,827.36			\$ 4,827.36	
2008	\$ 4,827.36		\$ (12,818.80)	\$ (7,991.44)	
McGarey, Christie - Terminated Total		\$ 4,827.36	\$ (12,818.80)	\$ (7,991.44)	
McGarey, Robert B. Chase - Terminated					
1998		\$ 8,250.00		\$ 8,250.00	
1999	\$ 8,250.00	\$ 700.00		\$ 8,950.00	
2000	\$ 8,950.00	\$ 100.00		\$ 9,050.00	
2001	\$ 9,050.00			\$ 9,050.00	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2002	\$ 9,050.00			\$ 9,050.00	
2003	\$ 9,050.00			\$ 9,050.00	
2004	\$ 9,050.00			\$ 9,050.00	
2005	\$ 9,050.00			\$ 9,050.00	
2006	\$ 9,050.00			\$ 9,050.00	
2007	\$ 9,050.00			\$ 9,050.00	
2008	\$ 9,050.00		\$ (22,187.87)	\$ (13,137.87)	
McGarey, Robert B. Chase - Terminated					
Total		\$ 9,050.00	\$ (22,187.87)	\$ (13,137.87)	
Mcllvaine, Louise					
1993		\$ 63,706.93		\$ 63,706.93	
1994	\$ 63,706.93			\$ 63,706.93	
1995	\$ 63,706.93			\$ 63,706.93	
1996	\$ 63,706.93			\$ 63,706.93	
1997	\$ 63,706.93			\$ 63,706.93	
1998	\$ 63,706.93		\$ (100,000.00)	\$ (36,293.07)	
1999	\$ (36,293.07)	\$ 80,000.00	\$ (31,354.54)	\$ 12,352.39	
2000	\$ 12,352.39		\$ (88,000.00)	\$ (75,647.61)	
2001	\$ (75,647.61)	\$ (29,546.09)		\$ (105,193.70)	
2002	\$ (105,193.70)			\$ (105,193.70)	
2003	\$ (105,193.70)			\$ (105,193.70)	
2004	\$ (105,193.70)	\$ 50,000.00		\$ (55,193.70)	
2005	\$ (55,193.70)			\$ (55,193.70)	
2006	\$ (55,193.70)			\$ (55,193.70)	
2007	\$ (55,193.70)			\$ (55,193.70)	
2008	\$ (55,193.70)			\$ (55,193.70)	
Mcllvaine, Louise Total		\$ 164,160.84	\$ (219,354.54)	\$ (55,193.70)	
Mcllvaine, Louise - Terminated					
1995		\$ 54,099.37		\$ 54,099.37	
1996	\$ 54,099.37			\$ 54,099.37	
1997	\$ 54,099.37			\$ 54,099.37	
1998	\$ 54,099.37		\$ (20,000.00)	\$ 34,099.37	
1999	\$ 34,099.37		\$ (63,645.46)	\$ (29,546.09)	
2000	\$ (29,546.09)			\$ (29,546.09)	
2001	\$ (29,546.09)		\$ 29,546.09	\$ -	
2002	\$ -			\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Mcllvaine, Louise - Terminated Total		\$ 54,099.37	\$ (54,099.37)	\$ -	
Mercer - Terminated					
1997		\$ 100,000.00	\$ (10,143.31)	\$ 89,856.69	
1998	\$ 89,856.69		\$ (105,728.20)	\$ (15,871.51)	
1999	\$ (15,871.51)		\$ (491.21)	\$ (16,362.72)	
2000	\$ (16,362.72)			\$ (16,362.72)	
2001	\$ (16,362.72)			\$ (16,362.72)	
2002	\$ (16,362.72)			\$ (16,362.72)	
2003	\$ (16,362.72)			\$ (16,362.72)	
2004	\$ (16,362.72)			\$ (16,362.72)	
2005	\$ (16,362.72)			\$ (16,362.72)	
2006	\$ (16,362.72)			\$ (16,362.72)	
2007	\$ (16,362.72)			\$ (16,362.72)	
2008	\$ (16,362.72)			\$ (16,362.72)	
Mercer - Terminated Total		\$ 100,000.00	\$ (116,362.72)	\$ (16,362.72)	
Michaelson, Edward - Terminated					

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1996		\$ 5,000.00		\$ 5,000.00	
1997	\$ 5,000.00			\$ 5,000.00	
1998	\$ 5,000.00			\$ 5,000.00	
1999	\$ 5,000.00			\$ 5,000.00	
2000	\$ 5,000.00			\$ 5,000.00	
2001	\$ 5,000.00			\$ 5,000.00	
2002	\$ 5,000.00			\$ 5,000.00	
2003	\$ 5,000.00		\$ (10,530.20)	\$ (5,530.20)	
2004	\$ (5,530.20)		\$ (658.13)	\$ (6,188.33)	
2005	\$ (6,188.33)			\$ (6,188.33)	
2006	\$ (6,188.33)			\$ (6,188.33)	
2007	\$ (6,188.33)			\$ (6,188.33)	
2008	\$ (6,188.33)			\$ (6,188.33)	
Michaelson, Edward - Terminated Total		\$ 5,000.00	\$ (11,188.33)	\$ (6,188.33)	
Michaelson, Susan					
1997		\$ 25,000.00		\$ 25,000.00	
1998	\$ 25,000.00			\$ 25,000.00	
1999	\$ 25,000.00			\$ 25,000.00	
2000	\$ 25,000.00			\$ 25,000.00	
2001	\$ 25,000.00			\$ 25,000.00	
2002	\$ 25,000.00			\$ 25,000.00	
2003	\$ 25,000.00			\$ 25,000.00	
2004	\$ 25,000.00			\$ 25,000.00	
2005	\$ 25,000.00			\$ 25,000.00	
2006	\$ 25,000.00			\$ 25,000.00	
2007	\$ 25,000.00			\$ 25,000.00	
2008	\$ 25,000.00			\$ 25,000.00	
Michaelson, Susan Total		\$ 25,000.00		\$ 25,000.00	
Mohr-Franta					
1998		\$ 225,000.00		\$ 225,000.00	
1999	\$ 225,000.00		\$ (27,410.87)	\$ 197,589.13	
2000	\$ 197,589.13		\$ (27,499.35)	\$ 170,089.78	
2001	\$ 170,089.78		\$ (25,523.17)	\$ 144,566.61	
2002	\$ 144,566.61		\$ (144,566.61)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Mohr-Franta Total		\$ 225,000.00	\$ (225,000.00)	\$ -	
Mueller					
1993		\$ 5,000.00		\$ 5,000.00	
1994	\$ 5,000.00	\$ 30,000.00		\$ 35,000.00	
1995	\$ 35,000.00	\$ 10,000.00		\$ 45,000.00	
1996	\$ 45,000.00	\$ 36,687.63		\$ 81,687.63	
1997	\$ 81,687.63			\$ 81,687.63	
1998	\$ 81,687.63	\$ 20,000.00		\$ 101,687.63	
1999	\$ 101,687.63	\$ 20,000.00		\$ 121,687.63	
2000	\$ 121,687.63	\$ 20,000.00		\$ 141,687.63	
2001	\$ 141,687.63			\$ 141,687.63	
2002	\$ 141,687.63			\$ 141,687.63	
2003	\$ 141,687.63			\$ 141,687.63	
2004	\$ 141,687.63			\$ 141,687.63	
2005	\$ 141,687.63	\$ 30,000.00	\$ (35,000.00)	\$ 136,687.63	
2006	\$ 136,687.63	\$ 47,000.00	\$ (28,000.00)	\$ 155,687.63	
2007	\$ 155,687.63	\$ 75,000.00	\$ (40,000.00)	\$ 190,687.63	
2008	\$ 190,687.63		\$ (35,000.00)	\$ 155,687.63	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Mueller Total		\$ 293,687.63	\$ (138,000.00)	\$ 155,687.63
Newman				
1997		\$ 10,000.00		\$ 10,000.00
1998	\$ 10,000.00			\$ 10,000.00
1999	\$ 10,000.00			\$ 10,000.00
2000	\$ 10,000.00			\$ 10,000.00
2001	\$ 10,000.00			\$ 10,000.00
2002	\$ 10,000.00			\$ 10,000.00
2003	\$ 10,000.00			\$ 10,000.00
2004	\$ 10,000.00			\$ 10,000.00
2005	\$ 10,000.00			\$ 10,000.00
2006	\$ 10,000.00			\$ 10,000.00
2007	\$ 10,000.00			\$ 10,000.00
2008	\$ 10,000.00			\$ 10,000.00
Newman Total		\$ 10,000.00		\$ 10,000.00
Oliveira - Terminated				
1997		\$ 24,000.00		\$ 24,000.00
1998	\$ 24,000.00		\$ (10,000.00)	\$ 14,000.00
1999	\$ 14,000.00			\$ 14,000.00
2000	\$ 14,000.00		\$ (3,000.00)	\$ 11,000.00
2001	\$ 11,000.00		\$ (5,000.00)	\$ 6,000.00
2002	\$ 6,000.00		\$ (4,000.00)	\$ 2,000.00
2003	\$ 2,000.00		\$ (16,611.22)	\$ (14,611.22)
2004	\$ (14,611.22)		\$ (48.41)	\$ (14,659.63)
2005	\$ (14,659.63)			\$ (14,659.63)
2006	\$ (14,659.63)			\$ (14,659.63)
2007	\$ (14,659.63)			\$ (14,659.63)
2008	\$ (14,659.63)			\$ (14,659.63)
Oliveira - Terminated Total		\$ 24,000.00	\$ (38,659.63)	\$ (14,659.63)
O'Neal				
1997		\$ 30,000.00		\$ 30,000.00
1998	\$ 30,000.00	\$ 15,000.00		\$ 45,000.00
1999	\$ 45,000.00			\$ 45,000.00
2000	\$ 45,000.00			\$ 45,000.00
2001	\$ 45,000.00			\$ 45,000.00
2002	\$ 45,000.00			\$ 45,000.00
2003	\$ 45,000.00			\$ 45,000.00
2004	\$ 45,000.00			\$ 45,000.00
2005	\$ 45,000.00			\$ 45,000.00
2006	\$ 45,000.00			\$ 45,000.00
2007	\$ 45,000.00			\$ 45,000.00
2008	\$ 45,000.00			\$ 45,000.00
O'Neal Total		\$ 45,000.00		\$ 45,000.00
Orofino & Marinaro - now Marinaro				
1999		\$ 25,000.00		\$ 25,000.00
2000	\$ 25,000.00			\$ 25,000.00
2001	\$ 25,000.00			\$ 25,000.00
2002	\$ 25,000.00			\$ 25,000.00
2003	\$ 25,000.00			\$ 25,000.00
2004	\$ 25,000.00			\$ 25,000.00
2005	\$ 25,000.00			\$ 25,000.00
2006	\$ 25,000.00	\$ 100,000.00		\$ 125,000.00
2007	\$ 125,000.00			\$ 125,000.00
2008	\$ 125,000.00			\$ 125,000.00
Orofino & Marinaro - now Marinaro Total		\$ 125,000.00		\$ 125,000.00
Paolozzi				

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1999		\$ 38,000.00		\$ 38,000.00	
2000	\$ 38,000.00			\$ 38,000.00	
2001	\$ 38,000.00			\$ 38,000.00	
2002	\$ 38,000.00			\$ 38,000.00	
2003	\$ 38,000.00			\$ 38,000.00	
2004	\$ 38,000.00	\$ 12,000.00		\$ 50,000.00	
2005	\$ 50,000.00			\$ 50,000.00	
2006	\$ 50,000.00			\$ 50,000.00	
2007	\$ 50,000.00			\$ 50,000.00	
2008	\$ 50,000.00			\$ 50,000.00	
Paolozzi Total		\$ 50,000.00		\$ 50,000.00	
Payne					
1997		\$ 20,000.00		\$ 20,000.00	
1998	\$ 20,000.00			\$ 20,000.00	
1999	\$ 20,000.00			\$ 20,000.00	
2000	\$ 20,000.00		\$ (20,500.00)	\$ (500.00)	
2001	\$ (500.00)	\$ 50,000.00	\$ (25,000.00)	\$ 24,500.00	
2002	\$ 24,500.00		\$ (10,000.00)	\$ 14,500.00	
2003	\$ 14,500.00	\$ 20,000.00	\$ (20,000.00)	\$ 14,500.00	
2004	\$ 14,500.00		\$ (12,500.00)	\$ 2,000.00	
2005	\$ 2,000.00	\$ 15,000.00		\$ 17,000.00	
2006	\$ 17,000.00	\$ 35,000.00	\$ (12,500.00)	\$ 39,500.00	
2007	\$ 39,500.00		\$ (20,000.00)	\$ 19,500.00	
2008	\$ 19,500.00		\$ (25,000.00)	\$ (5,500.00)	
Payne Total		\$ 140,000.00	\$ (145,500.00)	\$ (5,500.00)	
Podwill					
1999		\$ 50,000.00	\$ (2,918.55)	\$ 47,081.45	
2000	\$ 47,081.45	\$ 10,000.00	\$ (7,200.78)	\$ 49,880.67	
2001	\$ 49,880.67	\$ 40,000.00	\$ (9,720.03)	\$ 80,160.64	
2002	\$ 80,160.64		\$ (11,591.78)	\$ 68,568.86	
2003	\$ 68,568.86		\$ (11,227.98)	\$ 57,340.88	
2004	\$ 57,340.88		\$ (10,357.90)	\$ 46,982.98	
2005	\$ 46,982.98		\$ (7,475.00)	\$ 39,507.98	
2006	\$ 39,507.98	\$ 12,000.00	\$ (7,000.00)	\$ 44,507.98	
2007	\$ 44,507.98	\$ 37,000.00	\$ (8,700.00)	\$ 72,807.98	
2008	\$ 72,807.98	\$ 15,000.00	\$ (9,000.00)	\$ 78,807.98	
Podwill Total		\$ 164,000.00	\$ (85,192.02)	\$ 78,807.98	
Podwill, Michael					
2008		\$ 114,000.00		\$ 114,000.00	
Podwill, Michael Total		\$ 114,000.00		\$ 114,000.00	
Powell					
1993		\$ 35,000.00		\$ 35,000.00	
1994	\$ 35,000.00	\$ 7,500.00	\$ (5,000.00)	\$ 37,500.00	
1995	\$ 37,500.00		\$ (7,500.00)	\$ 30,000.00	
1996	\$ 30,000.00		\$ (2,000.00)	\$ 28,000.00	
1997	\$ 28,000.00	\$ 10,000.00		\$ 38,000.00	
1998	\$ 38,000.00	\$ 3,300.00		\$ 41,300.00	
1999	\$ 41,300.00	\$ 4,000.00		\$ 45,300.00	
2000	\$ 45,300.00		\$ (9,000.00)	\$ 36,300.00	
2001	\$ 36,300.00		\$ (16,000.00)	\$ 20,300.00	
2002	\$ 20,300.00	\$ 35,000.00	\$ (28,315.39)	\$ 26,984.61	
2003	\$ 26,984.61	\$ 84,000.00	\$ (15,763.00)	\$ 95,221.61	
2004	\$ 95,221.61			\$ 95,221.61	
2005	\$ 95,221.61		\$ (25,000.00)	\$ 70,221.61	
2006	\$ 70,221.61			\$ 70,221.61	
2007	\$ 70,221.61			\$ 70,221.61	
2008	\$ 70,221.61			\$ 70,221.61	
Powell Total		\$ 178,800.00	\$ (108,578.39)	\$ 70,221.61	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Powell, Bette Anne - IRA				
1997		\$ 5,032.63		\$ 5,032.63
1998	\$ 5,032.63	\$ 1,420.03		\$ 6,452.66
1999	\$ 6,452.66	\$ 2,000.00		\$ 8,452.66
2000	\$ 8,452.66	\$ 4,000.00		\$ 12,452.66
2001	\$ 12,452.66			\$ 12,452.66
2002	\$ 12,452.66	\$ 5,500.00	\$ (17,952.66)	\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Powell, Bette Anne - IRA Total		\$ 17,952.66	\$ (17,952.66)	\$ -

Powell, Glen				
1999		\$ 20,000.00		\$ 20,000.00
2000	\$ 20,000.00			\$ 20,000.00
2001	\$ 20,000.00			\$ 20,000.00
2002	\$ 20,000.00		\$ (25,000.00)	\$ (5,000.00)
2003	\$ (5,000.00)	\$ 25,000.00		\$ 20,000.00
2004	\$ 20,000.00			\$ 20,000.00
2005	\$ 20,000.00			\$ 20,000.00
2006	\$ 20,000.00			\$ 20,000.00
2007	\$ 20,000.00			\$ 20,000.00
2008	\$ 20,000.00		\$ (10,000.00)	\$ 10,000.00
Powell, Glen Total		\$ 45,000.00	\$ (35,000.00)	\$ 10,000.00

Powell, H. - Terminated				
1996		\$ 15,000.00		\$ 15,000.00
1997	\$ 15,000.00	\$ 2,500.00		\$ 17,500.00
1998	\$ 17,500.00	\$ 5,000.00		\$ 22,500.00
1999	\$ 22,500.00	\$ 3,000.00		\$ 25,500.00
2000	\$ 25,500.00			\$ 25,500.00
2001	\$ 25,500.00		\$ (4,903.94)	\$ 20,596.06
2002	\$ 20,596.06		\$ (4,788.06)	\$ 15,808.00
2003	\$ 15,808.00		\$ (4,637.80)	\$ 11,170.20
2004	\$ 11,170.20		\$ (4,460.59)	\$ 6,709.61
2005	\$ 6,709.61		\$ (4,247.58)	\$ 2,462.03
2006	\$ 2,462.03		\$ (30,608.18)	\$ (28,146.15)
2007	\$ (28,146.15)		\$ (843.18)	\$ (28,989.33)
2008	\$ (28,989.33)		\$ (7,303.07)	\$ (36,292.40)
Powell, H. - Terminated Total		\$ 25,500.00	\$ (61,792.40)	\$ (36,292.40)

Powell, E. - Terminated				
1996		\$ 40,000.00	\$ (2,201.28)	\$ 37,798.72
1997	\$ 37,798.72		\$ (43,832.01)	\$ (6,033.29)
1998	\$ (6,033.29)		\$ (1,118.65)	\$ (7,151.94)
1999	\$ (7,151.94)			\$ (7,151.94)
2000	\$ (7,151.94)			\$ (7,151.94)
2001	\$ (7,151.94)			\$ (7,151.94)
2002	\$ (7,151.94)			\$ (7,151.94)
2003	\$ (7,151.94)			\$ (7,151.94)
2004	\$ (7,151.94)			\$ (7,151.94)
2005	\$ (7,151.94)			\$ (7,151.94)
2006	\$ (7,151.94)			\$ (7,151.94)
2007	\$ (7,151.94)			\$ (7,151.94)
2008	\$ (7,151.94)			\$ (7,151.94)
Powell, E. - Terminated Total		\$ 40,000.00	\$ (47,151.94)	\$ (7,151.94)

Profe, Edna Rev. Trust - Terminated

X

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1998		\$ 200,000.00		\$ 200,000.00	X
1999	\$ 200,000.00	\$ 25,000.00		\$ 225,000.00	X
2000	\$ 225,000.00			\$ 225,000.00	X
2001	\$ 225,000.00			\$ 225,000.00	X
2002	\$ 225,000.00		\$ (337,538.76)	\$ (112,538.76)	X
2003	\$ (112,538.76)			\$ (112,538.76)	X
2004	\$ (112,538.76)			\$ (112,538.76)	X
2005	\$ (112,538.76)			\$ (112,538.76)	X
2006	\$ (112,538.76)			\$ (112,538.76)	X
2007	\$ (112,538.76)			\$ (112,538.76)	X
2008	\$ (112,538.76)			\$ (112,538.76)	X
Profe, Edna Rev. Trust - Terminated					
Total		\$ 225,000.00	\$ (337,538.76)	\$ (112,538.76)	X
Profe, Paul Rev. Trust					
1998		\$ 200,000.00		\$ 200,000.00	
1999	\$ 200,000.00			\$ 200,000.00	
2000	\$ 200,000.00			\$ 200,000.00	
2001	\$ 200,000.00		\$ (8,000.00)	\$ 192,000.00	
2002	\$ 192,000.00		\$ (192,000.00)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Profe, Paul Rev. Trust Total		\$ 200,000.00	\$ (200,000.00)	\$ -	
R. G. Bond & Associates, Inc.					
2000		\$ 180,000.00		\$ 180,000.00	
2001	\$ 180,000.00	\$ 150,000.00	\$ (150,000.00)	\$ 180,000.00	
2002	\$ 180,000.00	\$ 50,000.00		\$ 230,000.00	
2003	\$ 230,000.00		\$ (300,000.00)	\$ (70,000.00)	
2004	\$ (70,000.00)			\$ (70,000.00)	
2005	\$ (70,000.00)			\$ (70,000.00)	
2006	\$ (70,000.00)			\$ (70,000.00)	
2007	\$ (70,000.00)			\$ (70,000.00)	
2008	\$ (70,000.00)		\$ (16,195.71)	\$ (86,195.71)	
R. G. Bond & Associates, Inc. Total		\$ 380,000.00	\$ (466,195.71)	\$ (86,195.71)	
R. Stasch now Leo					
1993		\$ 17,500.00		\$ 17,500.00	
1994	\$ 17,500.00	\$ 2,000.00		\$ 19,500.00	
1995	\$ 19,500.00	\$ 20,000.00	\$ (20,000.00)	\$ 19,500.00	
1996	\$ 19,500.00			\$ 19,500.00	
1997	\$ 19,500.00		\$ (5,000.00)	\$ 14,500.00	
1998	\$ 14,500.00	\$ 10,000.00		\$ 24,500.00	
1999	\$ 24,500.00			\$ 24,500.00	
2000	\$ 24,500.00		\$ (20,000.00)	\$ 4,500.00	
2001	\$ 4,500.00	\$ 29,000.00		\$ 33,500.00	
2002	\$ 33,500.00			\$ 33,500.00	
2003	\$ 33,500.00			\$ 33,500.00	
2004	\$ 33,500.00		\$ (25,000.00)	\$ 8,500.00	
2005	\$ 8,500.00			\$ 8,500.00	
2006	\$ 8,500.00	\$ 7,000.00	\$ (3,000.00)	\$ 12,500.00	
2007	\$ 12,500.00	\$ 4,000.00	\$ (30,000.00)	\$ (13,500.00)	
2008	\$ (13,500.00)			\$ (13,500.00)	
R. Stasch now Leo Total		\$ 89,500.00	\$ (103,000.00)	\$ (13,500.00)	
Reed					
1994		\$ 10,000.00		\$ 10,000.00	
1995	\$ 10,000.00	\$ 20,000.00		\$ 30,000.00	

	Cash Balance				Ending Balance
	Forward	New Investment	Distributions		
1996	\$ 30,000.00		\$ (1,543.94)	\$ 28,456.06	
1997	\$ 28,456.06	\$ 10,000.00	\$ (5,111.47)	\$ 33,344.59	
1998	\$ 33,344.59		\$ (5,937.95)	\$ 27,406.64	
1999	\$ 27,406.64		\$ (6,051.63)	\$ 21,355.01	
2000	\$ 21,355.01		\$ (6,071.16)	\$ 15,283.85	
2001	\$ 15,283.85		\$ (5,888.54)	\$ 9,395.31	
2002	\$ 9,395.31	\$ 20,000.00	\$ (1,448.95)	\$ 27,946.36	
2003	\$ 27,946.36			\$ 27,946.36	
2004	\$ 27,946.36	\$ 20,000.00		\$ 47,946.36	
2005	\$ 47,946.36			\$ 47,946.36	
2006	\$ 47,946.36			\$ 47,946.36	
2007	\$ 47,946.36			\$ 47,946.36	
2008	\$ 47,946.36			\$ 47,946.36	
Reed Total		\$ 80,000.00	\$ (32,053.64)	\$ 47,946.36	

Richardson				
1999		\$ 50,000.00	\$ (180.82)	\$ 49,819.18
2000	\$ 49,819.18	\$ 40,000.00	\$ (10,410.28)	\$ 79,408.90
2001	\$ 79,408.90		\$ (88,424.83)	\$ (9,015.93)
2002	\$ (9,015.93)			\$ (9,015.93)
2003	\$ (9,015.93)			\$ (9,015.93)
2004	\$ (9,015.93)			\$ (9,015.93)
2005	\$ (9,015.93)			\$ (9,015.93)
2006	\$ (9,015.93)			\$ (9,015.93)
2007	\$ (9,015.93)			\$ (9,015.93)
2008	\$ (9,015.93)			\$ (9,015.93)
Richardson Total		\$ 90,000.00	\$ (99,015.93)	\$ (9,015.93)

Rosen, E - Terminated					
1993		\$ 15,000.00	\$ (414.24)	\$ 14,585.76	X
1994	\$ 14,585.76		\$ (1,809.11)	\$ 12,776.65	X
1995	\$ 12,776.65	\$ 15,000.00	\$ (1,985.23)	\$ 25,791.42	X
1996	\$ 25,791.42	\$ 20,000.00		\$ 45,791.42	X
1997	\$ 45,791.42	\$ 10,000.00		\$ 55,791.42	X
1998	\$ 55,791.42			\$ 55,791.42	X
1999	\$ 55,791.42	\$ 10,000.00		\$ 65,791.42	X
2000	\$ 65,791.42	\$ 23,000.00		\$ 88,791.42	X
2001	\$ 88,791.42	\$ 31,000.00		\$ 119,791.42	X
2002	\$ 119,791.42	\$ 15,000.00		\$ 134,791.42	X
2003	\$ 134,791.42		\$ (246,538.03)	\$ (111,746.61)	X
2004	\$ (111,746.61)		\$ (3,209.57)	\$ (114,956.18)	X
2005	\$ (114,956.18)			\$ (114,956.18)	X
2006	\$ (114,956.18)			\$ (114,956.18)	X
2007	\$ (114,956.18)			\$ (114,956.18)	X
2008	\$ (114,956.18)			\$ (114,956.18)	X
Rosen, E - Terminated Total		\$ 139,000.00	\$ (253,956.18)	\$ (114,956.18)	X

Rosen, Mina - deceased now Saul				
2000		\$ 15,000.00		\$ 15,000.00
2001	\$ 15,000.00	\$ 9,000.00		\$ 24,000.00
2002	\$ 24,000.00	\$ 12,000.00		\$ 36,000.00
2003	\$ 36,000.00	\$ 3,000.00		\$ 39,000.00
2004	\$ 39,000.00	\$ 6,000.00		\$ 45,000.00
2005	\$ 45,000.00	\$ 3,000.00		\$ 48,000.00
2006	\$ 48,000.00	\$ 3,000.00		\$ 51,000.00
2007	\$ 51,000.00	\$ 3,000.00		\$ 54,000.00
2008	\$ 54,000.00			\$ 54,000.00
Rosen, Mina - deceased now Saul Total		\$ 54,000.00		\$ 54,000.00

Rosen, Sam - Terminated					
1998		\$ 20,000.00		\$ 20,000.00	X

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	
1999	\$ 20,000.00	\$ 50,000.00		\$ 70,000.00	X
2000	\$ 70,000.00	\$ 10,000.00		\$ 80,000.00	X
2001	\$ 80,000.00	\$ 30,000.00		\$ 110,000.00	X
2002	\$ 110,000.00	\$ 30,000.00		\$ 140,000.00	X
2003	\$ 140,000.00		\$ (190,379.03)	\$ (50,379.03)	X
2004	\$ (50,379.03)		\$ (763.10)	\$ (51,142.13)	X
2005	\$ (51,142.13)			\$ (51,142.13)	X
2006	\$ (51,142.13)			\$ (51,142.13)	X
2007	\$ (51,142.13)			\$ (51,142.13)	X
2008	\$ (51,142.13)			\$ (51,142.13)	X
Rosen, Sam - Terminated Total		\$ 140,000.00	\$ (191,142.13)	\$ (51,142.13)	X
Rothbaum - Terminated					
1993		\$ 10,000.00		\$ 10,000.00	
1994	\$ 10,000.00			\$ 10,000.00	
1995	\$ 10,000.00			\$ 10,000.00	
1996	\$ 10,000.00			\$ 10,000.00	
1997	\$ 10,000.00			\$ 10,000.00	
1998	\$ 10,000.00			\$ 10,000.00	
1999	\$ 10,000.00			\$ 10,000.00	
2000	\$ 10,000.00		\$ (22,418.09)	\$ (12,418.09)	
2001	\$ (12,418.09)			\$ (12,418.09)	
2002	\$ (12,418.09)			\$ (12,418.09)	
2003	\$ (12,418.09)			\$ (12,418.09)	
2004	\$ (12,418.09)			\$ (12,418.09)	
2005	\$ (12,418.09)			\$ (12,418.09)	
2006	\$ (12,418.09)			\$ (12,418.09)	
2007	\$ (12,418.09)			\$ (12,418.09)	
2008	\$ (12,418.09)			\$ (12,418.09)	
Rothbaum - Terminated Total		\$ 10,000.00	\$ (22,418.09)	\$ (12,418.09)	
Roughton					
1995		\$ 25,000.00		\$ 25,000.00	
1996	\$ 25,000.00			\$ 25,000.00	
1997	\$ 25,000.00			\$ 25,000.00	
1998	\$ 25,000.00			\$ 25,000.00	
1999	\$ 25,000.00			\$ 25,000.00	
2000	\$ 25,000.00			\$ 25,000.00	
2001	\$ 25,000.00			\$ 25,000.00	
2002	\$ 25,000.00			\$ 25,000.00	
2003	\$ 25,000.00		\$ (12,000.00)	\$ 13,000.00	
2004	\$ 13,000.00			\$ 13,000.00	
2005	\$ 13,000.00		\$ (15,000.00)	\$ (2,000.00)	
2006	\$ (2,000.00)			\$ (2,000.00)	
2007	\$ (2,000.00)			\$ (2,000.00)	
2008	\$ (2,000.00)			\$ (2,000.00)	
Roughton Total		\$ 25,000.00	\$ (27,000.00)	\$ (2,000.00)	
Rowlette					
1996		\$ 10,000.00	\$ (624.71)	\$ 9,375.29	
1997	\$ 9,375.29	\$ 95,000.00	\$ (11,494.16)	\$ 92,881.13	
1998	\$ 92,881.13		\$ (13,138.15)	\$ 79,742.98	
1999	\$ 79,742.98		\$ (13,389.66)	\$ 66,353.32	
2000	\$ 66,353.32		\$ (13,432.87)	\$ 52,920.45	
2001	\$ 52,920.45		\$ (13,028.85)	\$ 39,891.60	
2002	\$ 39,891.60		\$ (12,720.97)	\$ 27,170.63	
2003	\$ 27,170.63		\$ (12,321.74)	\$ 14,848.89	
2004	\$ 14,848.89		\$ (11,850.94)	\$ 2,997.95	
2005	\$ 2,997.95		\$ (11,284.97)	\$ (8,287.02)	
2006	\$ (8,287.02)		\$ (10,977.68)	\$ (19,264.70)	
2007	\$ (19,264.70)		\$ (10,696.86)	\$ (29,961.56)	
2008	\$ (29,961.56)		\$ (7,717.26)	\$ (37,678.82)	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Rowlette Total		\$ 105,000.00	\$ (142,678.82)	\$ (37,678.82)
Rutsis - Terminated				
1994		\$ 47,000.00		\$ 47,000.00
1995	\$ 47,000.00		\$ (51,308.73)	\$ (4,308.73)
1996	\$ (4,308.73)		\$ (1,320.00)	\$ (5,628.73)
1997	\$ (5,628.73)			\$ (5,628.73)
1998	\$ (5,628.73)			\$ (5,628.73)
1999	\$ (5,628.73)			\$ (5,628.73)
2000	\$ (5,628.73)			\$ (5,628.73)
2001	\$ (5,628.73)			\$ (5,628.73)
2002	\$ (5,628.73)			\$ (5,628.73)
2003	\$ (5,628.73)			\$ (5,628.73)
2004	\$ (5,628.73)			\$ (5,628.73)
2005	\$ (5,628.73)			\$ (5,628.73)
2006	\$ (5,628.73)			\$ (5,628.73)
2007	\$ (5,628.73)			\$ (5,628.73)
2008	\$ (5,628.73)			\$ (5,628.73)
Rutsis - Terminated Total		\$ 47,000.00	\$ (52,628.73)	\$ (5,628.73)
Santamaria - Terminated				
1993		\$ 10,000.00	\$ (72.32)	\$ 9,927.68
1994	\$ 9,927.68		\$ (1,203.36)	\$ 8,724.32
1995	\$ 8,724.32		\$ (1,187.10)	\$ 7,537.22
1996	\$ 7,537.22	\$ 20,000.00	\$ (10,502.72)	\$ 17,034.50
1997	\$ 17,034.50		\$ (2,468.05)	\$ 14,566.45
1998	\$ 14,566.45	\$ 20,000.00	\$ (3,026.72)	\$ 31,539.73
1999	\$ 31,539.73		\$ (5,015.30)	\$ 26,524.43
2000	\$ 26,524.43		\$ (5,031.50)	\$ 21,492.93
2001	\$ 21,492.93		\$ (4,880.14)	\$ 16,612.79
2002	\$ 16,612.79		\$ (4,764.84)	\$ 11,847.95
2003	\$ 11,847.95	\$ 20,000.00	\$ (5,539.93)	\$ 26,308.02
2004	\$ 26,308.02		\$ (6,763.78)	\$ 19,544.24
2005	\$ 19,544.24		\$ (57,214.69)	\$ (37,670.45)
2006	\$ (37,670.45)			\$ (37,670.45)
2007	\$ (37,670.45)			\$ (37,670.45)
2008	\$ (37,670.45)			\$ (37,670.45)
Santamaria - Terminated Total		\$ 70,000.00	\$ (107,670.45)	\$ (37,670.45)
Siegal Estate - Terminated				
1995		\$ 10,000.00		\$ 10,000.00
1996	\$ 10,000.00		\$ (3,000.00)	\$ 7,000.00
1997	\$ 7,000.00		\$ (9,961.27)	\$ (2,961.27)
1998	\$ (2,961.27)	\$ 0.01	\$ (244.17)	\$ (3,205.43)
1999	\$ (3,205.43)			\$ (3,205.43)
2000	\$ (3,205.43)			\$ (3,205.43)
2001	\$ (3,205.43)			\$ (3,205.43)
2002	\$ (3,205.43)			\$ (3,205.43)
2003	\$ (3,205.43)			\$ (3,205.43)
2004	\$ (3,205.43)			\$ (3,205.43)
2005	\$ (3,205.43)			\$ (3,205.43)
2006	\$ (3,205.43)			\$ (3,205.43)
2007	\$ (3,205.43)			\$ (3,205.43)
2008	\$ (3,205.43)			\$ (3,205.43)
Siegal Estate - Terminated Total		\$ 10,000.01	\$ (13,205.44)	\$ (3,205.43)
Silecchia, Angela				
1994		\$ 40,000.00		\$ 40,000.00
1995	\$ 40,000.00			\$ 40,000.00
1996	\$ 40,000.00	\$ 40,000.00	\$ (91,054.14)	\$ (11,054.14)
1997	\$ (11,054.14)	\$ 5,000.00		\$ (6,054.14)
1998	\$ (6,054.14)			\$ (6,054.14)

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
1999	\$ (6,054.14)			\$ (6,054.14)	
2000	\$ (6,054.14)			\$ (6,054.14)	
2001	\$ (6,054.14)			\$ (6,054.14)	
2002	\$ (6,054.14)			\$ (6,054.14)	
2003	\$ (6,054.14)			\$ (6,054.14)	
2004	\$ (6,054.14)			\$ (6,054.14)	
2005	\$ (6,054.14)	\$ 9,000.00	\$ (10,000.00)	\$ (7,054.14)	
2006	\$ (7,054.14)			\$ (7,054.14)	
2007	\$ (7,054.14)		\$ (3,000.00)	\$ (10,054.14)	
2008	\$ (10,054.14)		\$ (3,000.00)	\$ (13,054.14)	
Silecchia, Angela Total		\$ 94,000.00	\$ (107,054.14)	\$ (13,054.14)	
Silecchia, Kathryn &/or Angela					
1995		\$ 5,000.00		\$ 5,000.00	
1996	\$ 5,000.00			\$ 5,000.00	
1997	\$ 5,000.00			\$ 5,000.00	
1998	\$ 5,000.00			\$ 5,000.00	
1999	\$ 5,000.00			\$ 5,000.00	
2000	\$ 5,000.00			\$ 5,000.00	
2001	\$ 5,000.00		\$ (2,500.00)	\$ 2,500.00	
2002	\$ 2,500.00			\$ 2,500.00	
2003	\$ 2,500.00			\$ 2,500.00	
2004	\$ 2,500.00			\$ 2,500.00	
2005	\$ 2,500.00		\$ (2,000.00)	\$ 500.00	
2006	\$ 500.00		\$ (4,000.00)	\$ (3,500.00)	
2007	\$ (3,500.00)			\$ (3,500.00)	
2008	\$ (3,500.00)			\$ (3,500.00)	
Silecchia, Kathryn &/or Angela Total		\$ 5,000.00	\$ (8,500.00)	\$ (3,500.00)	
Silecchia, Kathryn &/or Debra					
1994		\$ 3,540.00		\$ 3,540.00	
1995	\$ 3,540.00	\$ 1,350.00		\$ 4,890.00	
1996	\$ 4,890.00	\$ 5,700.00		\$ 10,590.00	
1997	\$ 10,590.00	\$ 12,467.50		\$ 23,057.50	
1998	\$ 23,057.50			\$ 23,057.50	
1999	\$ 23,057.50	\$ 12,000.00	\$ (40,000.00)	\$ (4,942.50)	
2000	\$ (4,942.50)			\$ (4,942.50)	
2001	\$ (4,942.50)			\$ (4,942.50)	
2002	\$ (4,942.50)	\$ 2,496.16		\$ (2,446.34)	
2003	\$ (2,446.34)			\$ (2,446.34)	
2004	\$ (2,446.34)			\$ (2,446.34)	
2005	\$ (2,446.34)	\$ 7,000.00	\$ (14,000.00)	\$ (9,446.34)	
2006	\$ (9,446.34)			\$ (9,446.34)	
2007	\$ (9,446.34)			\$ (9,446.34)	
2008	\$ (9,446.34)	\$ 10,000.00		\$ 553.66	
Silecchia, Kathryn &/or Debra Total		\$ 54,553.66	\$ (54,000.00)	\$ 553.66	
Siwan/Hidalgo - Terminated					
1993		\$ 20,000.00	\$ (21,149.24)	\$ (1,149.24)	
1994	\$ (1,149.24)		\$ (608.00)	\$ (1,757.24)	
1995	\$ (1,757.24)			\$ (1,757.24)	
1996	\$ (1,757.24)			\$ (1,757.24)	
1997	\$ (1,757.24)			\$ (1,757.24)	
1998	\$ (1,757.24)			\$ (1,757.24)	
1999	\$ (1,757.24)			\$ (1,757.24)	
2000	\$ (1,757.24)			\$ (1,757.24)	
2001	\$ (1,757.24)			\$ (1,757.24)	
2002	\$ (1,757.24)			\$ (1,757.24)	
2003	\$ (1,757.24)			\$ (1,757.24)	
2004	\$ (1,757.24)			\$ (1,757.24)	
2005	\$ (1,757.24)			\$ (1,757.24)	
2006	\$ (1,757.24)			\$ (1,757.24)	

	Cash Balance				Ending Balance	
	Forward	New Investment	Distributions			
2007	\$ (1,757.24)			\$ (1,757.24)		
2008	\$ (1,757.24)			\$ (1,757.24)		
Siwan/Hidalgo - Terminated Total		\$ 20,000.00	\$ (21,757.24)	\$ (1,757.24)		
Sliwa - Terminated						
1999		\$ 16,404.01		\$ 16,404.01		
2000	\$ 16,404.01			\$ 16,404.01		
2001	\$ 16,404.01			\$ 16,404.01		
2002	\$ 16,404.01		\$ (21,776.59)	\$ (5,372.58)		
2003	\$ (5,372.58)		\$ (431.31)	\$ (5,803.89)		
2004	\$ (5,803.89)			\$ (5,803.89)		
2005	\$ (5,803.89)			\$ (5,803.89)		
2006	\$ (5,803.89)			\$ (5,803.89)		
2007	\$ (5,803.89)			\$ (5,803.89)		
2008	\$ (5,803.89)			\$ (5,803.89)		
Sliwa - Terminated Total		\$ 16,404.01	\$ (22,207.90)	\$ (5,803.89)		
Smith - Terminated						
1995		\$ 30,000.00		\$ 30,000.00		X
1996	\$ 30,000.00	\$ 25,000.00		\$ 55,000.00		X
1997	\$ 55,000.00	\$ 30,000.00		\$ 85,000.00		X
1998	\$ 85,000.00	\$ 50,000.00		\$ 135,000.00		X
1999	\$ 135,000.00	\$ 50,000.00		\$ 185,000.00		X
2000	\$ 185,000.00		\$ (15,000.00)	\$ 170,000.00		X
2001	\$ 170,000.00			\$ 170,000.00		X
2002	\$ 170,000.00		\$ (150,000.00)	\$ 20,000.00		X
2003	\$ 20,000.00		\$ (15,000.00)	\$ 5,000.00		X
2004	\$ 5,000.00		\$ (158,262.96)	\$ (153,262.96)		X
2005	\$ (153,262.96)		\$ (2,309.06)	\$ (155,572.02)		X
2006	\$ (155,572.02)			\$ (155,572.02)		X
2007	\$ (155,572.02)			\$ (155,572.02)		X
2008	\$ (155,572.02)			\$ (155,572.02)		X
Smith - Terminated Total		\$ 185,000.00	\$ (340,572.02)	\$ (155,572.02)		X
Solutions In Tax, Inc. - Terminated						
1998		\$ 3,000.00		\$ 3,000.00		
1999	\$ 3,000.00	\$ 7,000.00		\$ 10,000.00		
2000	\$ 10,000.00	\$ 28,000.00	\$ (35,000.00)	\$ 3,000.00		
2001	\$ 3,000.00		\$ (6,916.69)	\$ (3,916.69)		
2002	\$ (3,916.69)			\$ (3,916.69)		
2003	\$ (3,916.69)			\$ (3,916.69)		
2004	\$ (3,916.69)			\$ (3,916.69)		
2005	\$ (3,916.69)			\$ (3,916.69)		
2006	\$ (3,916.69)			\$ (3,916.69)		
2007	\$ (3,916.69)			\$ (3,916.69)		
2008	\$ (3,916.69)			\$ (3,916.69)		
Solutions In Tax, Inc. - Terminated Total		\$ 38,000.00	\$ (41,916.69)	\$ (3,916.69)		
Speizio						
1996		\$ 50,000.00		\$ 50,000.00		
1997	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
1998	\$ 100,000.00	\$ 30,000.00		\$ 130,000.00		
1999	\$ 130,000.00			\$ 130,000.00		
2000	\$ 130,000.00			\$ 130,000.00		
2001	\$ 130,000.00			\$ 130,000.00		
2002	\$ 130,000.00			\$ 130,000.00		
2003	\$ 130,000.00			\$ 130,000.00		
2004	\$ 130,000.00			\$ 130,000.00		
2005	\$ 130,000.00			\$ 130,000.00		
2006	\$ 130,000.00			\$ 130,000.00		
2007	\$ 130,000.00			\$ 130,000.00		

	Cash Balance Forward	New Investment	Distributions	Ending Balance
2008	\$ 130,000.00			\$ 130,000.00
Speizio Total		\$ 130,000.00		\$ 130,000.00
SPJ Investments, Ltd.				
1999		\$ 174,928.64		\$ 174,928.64
2000	\$ 174,928.64	\$ 448,616.64		\$ 623,545.28
2001	\$ 623,545.28	\$ 631,194.60	\$ (44,103.58)	\$ 1,210,636.30
2002	\$ 1,210,636.30	\$ 1,241,319.09	\$ (61,891.88)	\$ 2,390,063.51
2003	\$ 2,390,063.51	\$ 489,762.62	\$ (177,500.00)	\$ 2,702,326.13
2004	\$ 2,702,326.13	\$ 3,772,530.18	\$ (237,328.07)	\$ 6,237,528.24
2005	\$ 6,237,528.24	\$ 150,835.52	\$ (586,441.98)	\$ 5,801,921.78
2006	\$ 5,801,921.78	\$ 145,240.48	\$ (377,611.70)	\$ 5,569,550.56
2007	\$ 5,569,550.56	\$ 731,264.11	\$ (621,490.30)	\$ 5,679,324.37
2008	\$ 5,679,324.37	\$ 537,079.70	\$ (818,674.75)	\$ 5,397,729.32
SPJ Investments, Ltd. Total		\$ 8,322,771.58	\$ (2,925,042.26)	\$ 5,397,729.32
Stacy Foundation				
2002		\$ 8,343,298.44		\$ 8,343,298.44
2003	\$ 8,343,298.44			\$ 8,343,298.44
2004	\$ 8,343,298.44		\$ (3,000,000.00)	\$ 5,343,298.44
2005	\$ 5,343,298.44			\$ 5,343,298.44
2006	\$ 5,343,298.44			\$ 5,343,298.44
2007	\$ 5,343,298.44			\$ 5,343,298.44
2008	\$ 5,343,298.44			\$ 5,343,298.44
Stacy Foundation Total		\$ 8,343,298.44	\$ (3,000,000.00)	\$ 5,343,298.44
Stasch now Weber - Terminated				
1993		\$ 45,000.00	\$ (10,000.00)	\$ 35,000.00
1994	\$ 35,000.00		\$ (20,000.00)	\$ 15,000.00
1995	\$ 15,000.00	\$ 35,000.00		\$ 50,000.00
1996	\$ 50,000.00		\$ (10,000.00)	\$ 40,000.00
1997	\$ 40,000.00			\$ 40,000.00
1998	\$ 40,000.00	\$ 234,130.64	\$ (25,000.00)	\$ 249,130.64
1999	\$ 249,130.64		\$ (29,000.00)	\$ 220,130.64
2000	\$ 220,130.64	\$ 90,500.00	\$ (150,000.00)	\$ 160,630.64
2001	\$ 160,630.64		\$ (160,630.64)	\$ -
2002	\$ -			\$ -
2003	\$ -			\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Stasch now Weber - Terminated Total		\$ 404,630.64	\$ (404,630.64)	\$ -
Sullivan Michael D. & Ann				
1994		\$ 46,914.66		\$ 46,914.66
1995	\$ 46,914.66		\$ (1,103.00)	\$ 45,811.66
1996	\$ 45,811.66		\$ (2,703.00)	\$ 43,108.66
1997	\$ 43,108.66		\$ (2,268.00)	\$ 40,840.66
1998	\$ 40,840.66		\$ (3,500.00)	\$ 37,340.66
1999	\$ 37,340.66		\$ (3,611.00)	\$ 33,729.66
2000	\$ 33,729.66			\$ 33,729.66
2001	\$ 33,729.66			\$ 33,729.66
2002	\$ 33,729.66			\$ 33,729.66
2003	\$ 33,729.66			\$ 33,729.66
2004	\$ 33,729.66			\$ 33,729.66
2005	\$ 33,729.66			\$ 33,729.66
2006	\$ 33,729.66			\$ 33,729.66
2007	\$ 33,729.66			\$ 33,729.66
2008	\$ 33,729.66			\$ 33,729.66
Sullivan Michael D. & Ann Total		\$ 46,914.66	\$ (13,185.00)	\$ 33,729.66

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Sullivan, Mary Jo - Terminated				
2000		\$ 5,000.00		\$ 5,000.00
2001	\$ 5,000.00		\$ (5,500.00)	\$ (500.00)
2002	\$ (500.00)			\$ (500.00)
2003	\$ (500.00)			\$ (500.00)
2004	\$ (500.00)		\$ (353.09)	\$ (853.09)
2005	\$ (853.09)			\$ (853.09)
2006	\$ (853.09)			\$ (853.09)
2007	\$ (853.09)			\$ (853.09)
2008	\$ (853.09)			\$ (853.09)
Sullivan, Mary Jo - Terminated Total		\$ 5,000.00	\$ (5,853.09)	\$ (853.09)
Sullivan, Michael D. & L. Gail - Terminated				
1993		\$ 38,000.00		\$ 38,000.00
1994	\$ 38,000.00	\$ 4,000.00	\$ (4,000.00)	\$ 38,000.00
1995	\$ 38,000.00		\$ (9,295.20)	\$ 28,704.80
1996	\$ 28,704.80		\$ (16,867.40)	\$ 11,837.40
1997	\$ 11,837.40	\$ 40,000.00	\$ (4,166.86)	\$ 47,670.54
1998	\$ 47,670.54		\$ (41,526.37)	\$ 6,144.17
1999	\$ 6,144.17		\$ (6,824.03)	\$ (679.86)
2000	\$ (679.86)		\$ (17,454.39)	\$ (18,134.25)
2001	\$ (18,134.25)		\$ (4,000.00)	\$ (22,134.25)
2002	\$ (22,134.25)		\$ (5,000.00)	\$ (27,134.25)
2003	\$ (27,134.25)		\$ 27,134.25	\$ -
2004	\$ -			\$ -
2005	\$ -			\$ -
2006	\$ -			\$ -
2007	\$ -			\$ -
2008	\$ -			\$ -
Sullivan, Michael D. & L. Gail - Terminated Total		\$ 82,000.00	\$ (82,000.00)	\$ -
Sullivan, Michael D. & L. Gail No. 2				
1998		\$ 38,211.71		\$ 38,211.71
1999	\$ 38,211.71			\$ 38,211.71
2000	\$ 38,211.71		\$ (2,000.00)	\$ 36,211.71
2001	\$ 36,211.71			\$ 36,211.71
2002	\$ 36,211.71			\$ 36,211.71
2003	\$ 36,211.71	\$ (27,134.25)	\$ (45,150.66)	\$ (36,073.20)
2004	\$ (36,073.20)			\$ (36,073.20)
2005	\$ (36,073.20)			\$ (36,073.20)
2006	\$ (36,073.20)			\$ (36,073.20)
2007	\$ (36,073.20)	\$ 54,000.00	\$ (40,300.00)	\$ (22,373.20)
2008	\$ (22,373.20)		\$ (25,000.00)	\$ (47,373.20)
Sullivan, Michael D. & L. Gail No. 2 Total		\$ 65,077.46	\$ (112,450.66)	\$ (47,373.20)
Swiger - Terminated				
2000		\$ 1,000.00		\$ 1,000.00
2001	\$ 1,000.00			\$ 1,000.00
2002	\$ 1,000.00			\$ 1,000.00
2003	\$ 1,000.00			\$ 1,000.00
2004	\$ 1,000.00			\$ 1,000.00
2005	\$ 1,000.00			\$ 1,000.00
2006	\$ 1,000.00		\$ (1,673.29)	\$ (673.29)
2007	\$ (673.29)		\$ (31.89)	\$ (705.18)
2008	\$ (705.18)			\$ (705.18)
Swiger - Terminated Total		\$ 1,000.00	\$ (1,705.18)	\$ (705.18)
Tangalakis - Terminated				

	Cash Balance				Checked by
	Forward	New Investment	Distributions	Ending Balance	Lupe
1993		\$ 60,000.00		\$ 60,000.00	
1994	\$ 60,000.00		\$ (67,088.04)	\$ (7,088.04)	
1995	\$ (7,088.04)		\$ (1,287.63)	\$ (8,375.67)	
1996	\$ (8,375.67)	\$ 102.18	\$ (109.00)	\$ (8,382.49)	
1997	\$ (8,382.49)			\$ (8,382.49)	
1998	\$ (8,382.49)			\$ (8,382.49)	
1999	\$ (8,382.49)			\$ (8,382.49)	
2000	\$ (8,382.49)			\$ (8,382.49)	
2001	\$ (8,382.49)			\$ (8,382.49)	
2002	\$ (8,382.49)			\$ (8,382.49)	
2003	\$ (8,382.49)			\$ (8,382.49)	
2004	\$ (8,382.49)			\$ (8,382.49)	
2005	\$ (8,382.49)			\$ (8,382.49)	
2006	\$ (8,382.49)			\$ (8,382.49)	
2007	\$ (8,382.49)			\$ (8,382.49)	
2008	\$ (8,382.49)			\$ (8,382.49)	
Tangalakis - Terminated Total		\$ 60,102.18	\$ (68,484.67)	\$ (8,382.49)	
Taylor					
2002		\$ 100,000.00	\$ (3,682.51)	\$ 96,317.49	
2003	\$ 96,317.49	\$ 50,000.00	\$ (12,390.29)	\$ 133,927.20	
2004	\$ 133,927.20		\$ (17,139.80)	\$ 116,787.40	
2005	\$ 116,787.40		\$ (16,321.26)	\$ 100,466.14	
2006	\$ 100,466.14		\$ (15,876.82)	\$ 84,589.32	
2007	\$ 84,589.32		\$ (15,470.68)	\$ 69,118.64	
2008	\$ 69,118.64		\$ (9,174.80)	\$ 59,943.84	
Taylor Total		\$ 150,000.00	\$ (90,056.16)	\$ 59,943.84	
Telcom Associates Profit Share					
1997		\$ 449,717.85		\$ 449,717.85	
1998	\$ 449,717.85		\$ (449,717.85)	\$ -	
1999	\$ -			\$ -	
2000	\$ -			\$ -	
2001	\$ -			\$ -	
2002	\$ -			\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Telcom Associates Profit Share Total		\$ 449,717.85	\$ (449,717.85)	\$ -	
Walker - IRA Estate of - Terminated					
1997		\$ 19,558.19		\$ 19,558.19	
1998	\$ 19,558.19	\$ 1,000.00		\$ 20,558.19	
1999	\$ 20,558.19			\$ 20,558.19	
2000	\$ 20,558.19	\$ 24,948.02		\$ 45,506.21	
2001	\$ 45,506.21		\$ (62,231.04)	\$ (16,724.83)	
2002	\$ (16,724.83)		\$ (380.52)	\$ (17,105.35)	
2003	\$ (17,105.35)			\$ (17,105.35)	
2004	\$ (17,105.35)			\$ (17,105.35)	
2005	\$ (17,105.35)			\$ (17,105.35)	
2006	\$ (17,105.35)			\$ (17,105.35)	
2007	\$ (17,105.35)			\$ (17,105.35)	
2008	\$ (17,105.35)			\$ (17,105.35)	
Walker - IRA Estate of - Terminated Total		\$ 45,506.21	\$ (62,611.56)	\$ (17,105.35)	
Wallick Family Educational Trust					
2005		\$ 115,000.00	\$ (9,000.00)	\$ 106,000.00	
2006	\$ 106,000.00		\$ (24,000.00)	\$ 82,000.00	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2007	\$ 82,000.00		\$ (12,294.00)	\$ 69,706.00	
2008	\$ 69,706.00		\$ (15,000.00)	\$ 54,706.00	
Wallick Family Educational Trust Total		\$ 115,000.00	\$ (60,294.00)	\$ 54,706.00	
Wallick, Cindy					
1995		\$ 20,000.00		\$ 20,000.00	
1996	\$ 20,000.00			\$ 20,000.00	
1997	\$ 20,000.00	\$ 45,000.00		\$ 65,000.00	
1998	\$ 65,000.00	\$ 10,500.00		\$ 75,500.00	
1999	\$ 75,500.00	\$ 34,000.00		\$ 109,500.00	
2000	\$ 109,500.00	\$ 20,000.00	\$ (35,000.00)	\$ 94,500.00	
2001	\$ 94,500.00		\$ (55,000.00)	\$ 39,500.00	
2002	\$ 39,500.00	\$ 250,000.00	\$ (60,000.00)	\$ 229,500.00	
2003	\$ 229,500.00	\$ 20,000.00		\$ 249,500.00	
2004	\$ 249,500.00		\$ (110,000.00)	\$ 139,500.00	
2005	\$ 139,500.00	\$ 1,600,000.00	\$ (75,000.00)	\$ 1,664,500.00	
2006	\$ 1,664,500.00		\$ (650,000.00)	\$ 1,014,500.00	
2007	\$ 1,014,500.00	\$ 250,000.00	\$ (135,000.00)	\$ 1,129,500.00	
2008	\$ 1,129,500.00		\$ (90,000.00)	\$ 1,039,500.00	
Wallick, Cindy Total		\$ 2,249,500.00	\$ (1,210,000.00)	\$ 1,039,500.00	
Wallick, Greg					
1997		\$ 25,000.00	\$ (25,000.00)	\$ -	X
1998	\$ -	\$ 20,000.00		\$ 20,000.00	X
1999	\$ 20,000.00	\$ 355,400.00	\$ (120,000.00)	\$ 255,400.00	X
2000	\$ 255,400.00	\$ 149,000.00	\$ (93,000.00)	\$ 311,400.00	X
2001	\$ 311,400.00	\$ 408,000.00	\$ (553,000.00)	\$ 166,400.00	X
2002	\$ 166,400.00		\$ (150,000.00)	\$ 16,400.00	X
2003	\$ 16,400.00	\$ 50,000.00	\$ (79,000.00)	\$ (12,600.00)	X
2004	\$ (12,600.00)		\$ (95,349.47)	\$ (107,949.47)	X
2005	\$ (107,949.47)			\$ (107,949.47)	X
2006	\$ (107,949.47)	\$ 22,975.00		\$ (84,974.47)	X
2007	\$ (84,974.47)			\$ (84,974.47)	X
2008	\$ (84,974.47)			\$ (84,974.47)	X
Wallick, Greg Total		\$ 1,030,375.00	\$ (1,115,349.47)	\$ (84,974.47)	X
Walsh, James					
2002		\$ 85,571.16		\$ 85,571.16	
2003	\$ 85,571.16		\$ (10,000.00)	\$ 75,571.16	
2004	\$ 75,571.16		\$ (12,500.00)	\$ 63,071.16	
2005	\$ 63,071.16		\$ (7,000.00)	\$ 56,071.16	
2006	\$ 56,071.16	\$ 46,000.00	\$ (10,000.00)	\$ 92,071.16	
2007	\$ 92,071.16		\$ (21,000.00)	\$ 71,071.16	
2008	\$ 71,071.16	\$ 108,000.00	\$ (8,000.00)	\$ 171,071.16	
Walsh, James Total		\$ 239,571.16	\$ (68,500.00)	\$ 171,071.16	
Walsh, Kathy					
2002		\$ 498,314.42		\$ 498,314.42	
2003	\$ 498,314.42			\$ 498,314.42	
2004	\$ 498,314.42		\$ (125,500.00)	\$ 372,814.42	
2005	\$ 372,814.42		\$ (80,000.00)	\$ 292,814.42	
2006	\$ 292,814.42		\$ (80,000.00)	\$ 212,814.42	
2007	\$ 212,814.42		\$ (80,000.00)	\$ 132,814.42	
2008	\$ 132,814.42		\$ (50,000.00)	\$ 82,814.42	
Walsh, Kathy Total		\$ 498,314.42	\$ (415,500.00)	\$ 82,814.42	
Walsh, Robert Family Trust No. 1 - Term.					
2002		\$ 23,737.50		\$ 23,737.50	
2003	\$ 23,737.50		\$ (21,160.00)	\$ 2,577.50	
2004	\$ 2,577.50		\$ (15,494.00)	\$ (12,916.50)	
2005	\$ (12,916.50)		\$ (7,700.00)	\$ (20,616.50)	

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2006	\$ (20,616.50)		\$ (116.17)	\$ (20,732.67)	
2007	\$ (20,732.67)			\$ (20,732.67)	
2008	\$ (20,732.67)			\$ (20,732.67)	
Walsh, Robert Family Trust No. 1 -					
Term. Total		\$ 23,737.50	\$ (44,470.17)	\$ (20,732.67)	
Walsh, Robert Family Trust No. 2					
2002		\$ 48,181.88		\$ 48,181.88	
2003	\$ 48,181.88		\$ (16,390.50)	\$ 31,791.38	
2004	\$ 31,791.38		\$ (13,350.00)	\$ 18,441.38	
2005	\$ 18,441.38		\$ (11,300.00)	\$ 7,141.38	
2006	\$ 7,141.38		\$ (7,000.00)	\$ 141.38	
2007	\$ 141.38		\$ (6,000.00)	\$ (5,858.62)	
2008	\$ (5,858.62)		\$ (14,700.00)	\$ (20,558.62)	
Walsh, Robert Family Trust No. 2 Total		\$ 48,181.88	\$ (68,740.50)	\$ (20,558.62)	
Weaver - deceased Terminated					
1994		\$ 10,000.00	\$ (799.84)	\$ 9,200.16	
1995	\$ 9,200.16		\$ (1,191.98)	\$ 8,008.18	
1996	\$ 8,008.18		\$ (3,000.25)	\$ 5,007.93	
1997	\$ 5,007.93		\$ (996.23)	\$ 4,011.70	
1998	\$ 4,011.70		\$ (1,017.36)	\$ 2,994.34	
1999	\$ 2,994.34		\$ (1,036.83)	\$ 1,957.51	
2000	\$ 1,957.51		\$ (1,040.20)	\$ 917.31	
2001	\$ 917.31		\$ (1,008.90)	\$ (91.59)	
2002	\$ (91.59)		\$ (985.06)	\$ (1,076.65)	
2003	\$ (1,076.65)		\$ (954.15)	\$ (2,030.80)	
2004	\$ (2,030.80)	\$ 2,300.00	\$ (1,122.86)	\$ (853.66)	
2005	\$ (853.66)		\$ (1,135.81)	\$ (1,989.47)	
2006	\$ (1,989.47)		\$ (1,104.87)	\$ (3,094.34)	
2007	\$ (3,094.34)		\$ (9,785.04)	\$ (12,879.38)	
2008	\$ (12,879.38)	\$ 106.62		\$ (12,772.76)	
Weaver - deceased Terminated Total		\$ 12,406.62	\$ (25,179.38)	\$ (12,772.76)	
Wensel - IRA					
1997		\$ 100,690.00		\$ 100,690.00	
1998	\$ 100,690.00			\$ 100,690.00	
1999	\$ 100,690.00	\$ 15,420.33		\$ 116,110.33	
2000	\$ 116,110.33	\$ 7,176.95	\$ (20,000.00)	\$ 103,287.28	
2001	\$ 103,287.28		\$ (14,000.00)	\$ 89,287.28	
2002	\$ 89,287.28	\$ 6,000.00	\$ (95,287.28)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Wensel - IRA Total		\$ 129,287.28	\$ (129,287.28)	\$ -	
West - Terminated					
1995		\$ 14,000.00		\$ 14,000.00	
1996	\$ 14,000.00			\$ 14,000.00	
1997	\$ 14,000.00			\$ 14,000.00	
1998	\$ 14,000.00			\$ 14,000.00	
1999	\$ 14,000.00	\$ 25,000.00	\$ (2,000.00)	\$ 37,000.00	
2000	\$ 37,000.00			\$ 37,000.00	
2001	\$ 37,000.00	\$ 50,000.00	\$ (40,000.00)	\$ 47,000.00	
2002	\$ 47,000.00	\$ 18,000.00		\$ 65,000.00	
2003	\$ 65,000.00	\$ 20,000.00	\$ (5,000.00)	\$ 80,000.00	
2004	\$ 80,000.00		\$ (9,450.00)	\$ 70,550.00	
2005	\$ 70,550.00		\$ (9,500.00)	\$ 61,050.00	
2006	\$ 61,050.00	\$ 25,000.00	\$ (9,500.00)	\$ 76,550.00	

	Cash Balance			Ending Balance
	Forward	New Investment	Distributions	
2007	\$ 76,550.00		\$ (9,500.00)	\$ 67,050.00
2008	\$ 67,050.00		\$ (152,082.70)	\$ (85,032.70)
West - Terminated Total		\$ 152,000.00	\$ (237,032.70)	\$ (85,032.70)
Williams, Elsa Trust - deceased				
1998		\$ 170,000.00		\$ 170,000.00
1999	\$ 170,000.00		\$ (98,649.34)	\$ 71,350.66
2000	\$ 71,350.66		\$ (118,412.06)	\$ (47,061.40)
2001	\$ (47,061.40)			\$ (47,061.40)
2002	\$ (47,061.40)			\$ (47,061.40)
2003	\$ (47,061.40)			\$ (47,061.40)
2004	\$ (47,061.40)			\$ (47,061.40)
2005	\$ (47,061.40)			\$ (47,061.40)
2006	\$ (47,061.40)			\$ (47,061.40)
2007	\$ (47,061.40)			\$ (47,061.40)
2008	\$ (47,061.40)			\$ (47,061.40)
Williams, Elsa Trust - deceased Total		\$ 170,000.00	\$ (217,061.40)	\$ (47,061.40)
Williams, John Trustee - now Mary				
1997		\$ 50,000.00		\$ 50,000.00
1998	\$ 50,000.00			\$ 50,000.00
1999	\$ 50,000.00			\$ 50,000.00
2000	\$ 50,000.00		\$ (80,917.88)	\$ (30,917.88)
2001	\$ (30,917.88)			\$ (30,917.88)
2002	\$ (30,917.88)			\$ (30,917.88)
2003	\$ (30,917.88)			\$ (30,917.88)
2004	\$ (30,917.88)			\$ (30,917.88)
2005	\$ (30,917.88)			\$ (30,917.88)
2006	\$ (30,917.88)			\$ (30,917.88)
2007	\$ (30,917.88)			\$ (30,917.88)
2008	\$ (30,917.88)			\$ (30,917.88)
Williams, John Trustee - now Mary Total		\$ 50,000.00	\$ (80,917.88)	\$ (30,917.88)
Willis				
1995		\$ 15,000.00		\$ 15,000.00
1996	\$ 15,000.00			\$ 15,000.00
1997	\$ 15,000.00			\$ 15,000.00
1998	\$ 15,000.00			\$ 15,000.00
1999	\$ 15,000.00			\$ 15,000.00
2000	\$ 15,000.00			\$ 15,000.00
2001	\$ 15,000.00			\$ 15,000.00
2002	\$ 15,000.00			\$ 15,000.00
2003	\$ 15,000.00			\$ 15,000.00
2004	\$ 15,000.00			\$ 15,000.00
2005	\$ 15,000.00			\$ 15,000.00
2006	\$ 15,000.00			\$ 15,000.00
2007	\$ 15,000.00			\$ 15,000.00
2008	\$ 15,000.00		\$ (15,000.00)	\$ -
Willis Total		\$ 15,000.00	\$ (15,000.00)	\$ -
Wills, J. - now Clark				
1996		\$ 2,100.00		\$ 2,100.00
1997	\$ 2,100.00	\$ 3,500.00	\$ (1,000.00)	\$ 4,600.00
1998	\$ 4,600.00		\$ (1,000.00)	\$ 3,600.00
1999	\$ 3,600.00	\$ 3,000.00	\$ (1,000.00)	\$ 5,600.00
2000	\$ 5,600.00	\$ 3,000.00	\$ (5,000.00)	\$ 3,600.00
2001	\$ 3,600.00	\$ 2,000.00	\$ (7,500.00)	\$ (1,900.00)
2002	\$ (1,900.00)	\$ 5,000.00		\$ 3,100.00
2003	\$ 3,100.00			\$ 3,100.00
2004	\$ 3,100.00	\$ 10,000.00		\$ 13,100.00
2005	\$ 13,100.00			\$ 13,100.00

	Cash Balance				Checked by Lupe
	Forward	New Investment	Distributions	Ending Balance	
2006	\$ 13,100.00			\$ 13,100.00	
2007	\$ 13,100.00		\$ (10,000.00)	\$ 3,100.00	
2008	\$ 3,100.00	\$ 12,000.00		\$ 15,100.00	
Wills, J. - now Clark Total		\$ 40,600.00	\$ (25,500.00)	\$ 15,100.00	
Wills, R.					
1996		\$ 5,000.00		\$ 5,000.00	
1997	\$ 5,000.00			\$ 5,000.00	
1998	\$ 5,000.00			\$ 5,000.00	
1999	\$ 5,000.00	\$ 15,000.00	\$ (9,500.00)	\$ 10,500.00	
2000	\$ 10,500.00			\$ 10,500.00	
2001	\$ 10,500.00	\$ 5,000.00		\$ 15,500.00	
2002	\$ 15,500.00		\$ (2,000.00)	\$ 13,500.00	
2003	\$ 13,500.00	\$ 2,000.00	\$ (1,000.00)	\$ 14,500.00	
2004	\$ 14,500.00	\$ 17,000.00	\$ (27,133.08)	\$ 4,366.92	
2005	\$ 4,366.92			\$ 4,366.92	
2006	\$ 4,366.92		\$ (3,000.00)	\$ 1,366.92	
2007	\$ 1,366.92		\$ (17,765.20)	\$ (16,398.28)	
2008	\$ (16,398.28)			\$ (16,398.28)	
Wills, R. Total		\$ 44,000.00	\$ (60,398.28)	\$ (16,398.28)	
Wirick, George					
2001		\$ 15,000.00		\$ 15,000.00	
2002	\$ 15,000.00			\$ 15,000.00	
2003	\$ 15,000.00			\$ 15,000.00	
2004	\$ 15,000.00			\$ 15,000.00	
2005	\$ 15,000.00	\$ 30,000.00		\$ 45,000.00	
2006	\$ 45,000.00			\$ 45,000.00	
2007	\$ 45,000.00			\$ 45,000.00	
2008	\$ 45,000.00			\$ 45,000.00	
Wirick, George Total		\$ 45,000.00		\$ 45,000.00	
Wirick, Jack					
1996		\$ 7,000.00		\$ 7,000.00	
1997	\$ 7,000.00	\$ 5,000.00		\$ 12,000.00	
1998	\$ 12,000.00			\$ 12,000.00	
1999	\$ 12,000.00			\$ 12,000.00	
2000	\$ 12,000.00	\$ 5,000.00		\$ 17,000.00	
2001	\$ 17,000.00			\$ 17,000.00	
2002	\$ 17,000.00			\$ 17,000.00	
2003	\$ 17,000.00			\$ 17,000.00	
2004	\$ 17,000.00	\$ 5,000.00		\$ 22,000.00	
2005	\$ 22,000.00	\$ 5,000.00		\$ 27,000.00	
2006	\$ 27,000.00	\$ 10,000.00		\$ 37,000.00	
2007	\$ 37,000.00			\$ 37,000.00	
2008	\$ 37,000.00			\$ 37,000.00	
Wirick, Jack Total		\$ 37,000.00		\$ 37,000.00	
Wirick, Mark - IRA					
1998		\$ 29,590.50		\$ 29,590.50	
1999	\$ 29,590.50			\$ 29,590.50	
2000	\$ 29,590.50			\$ 29,590.50	
2001	\$ 29,590.50			\$ 29,590.50	
2002	\$ 29,590.50		\$ (29,590.50)	\$ -	
2003	\$ -			\$ -	
2004	\$ -			\$ -	
2005	\$ -			\$ -	
2006	\$ -			\$ -	
2007	\$ -			\$ -	
2008	\$ -			\$ -	
Wirick, Mark - IRA Total		\$ 29,590.50	\$ (29,590.50)	\$ -	

	Cash Balance Forward	New Investment	Distributions	Ending Balance
Wirtz - now WTZCO LLC - now Lipworth				
1994		\$ 70,000.00		\$ 70,000.00
1995	\$ 70,000.00	\$ 10,000.00		\$ 80,000.00
1996	\$ 80,000.00			\$ 80,000.00
1997	\$ 80,000.00	\$ 4,000.00		\$ 84,000.00
1998	\$ 84,000.00			\$ 84,000.00
1999	\$ 84,000.00		\$ (10,000.00)	\$ 74,000.00
2000	\$ 74,000.00		\$ (24,183.91)	\$ 49,816.09
2001	\$ 49,816.09		\$ (13,578.30)	\$ 36,237.79
2002	\$ 36,237.79			\$ 36,237.79
2003	\$ 36,237.79			\$ 36,237.79
2004	\$ 36,237.79		\$ (105,000.00)	\$ (68,762.21)
2005	\$ (68,762.21)			\$ (68,762.21)
2006	\$ (68,762.21)			\$ (68,762.21)
2007	\$ (68,762.21)			\$ (68,762.21)
2008	\$ (68,762.21)	\$ 70,000.00		\$ 1,237.79
Wirtz - now WTZCO LLC - now Lipworth		\$ 154,000.00	\$ (152,762.21)	\$ 1,237.79
Total		\$ 154,000.00	\$ (152,762.21)	\$ 1,237.79
Yonge, Trustee				
1999		\$ 100,000.00		\$ 100,000.00
2000	\$ 100,000.00			\$ 100,000.00
2001	\$ 100,000.00			\$ 100,000.00
2002	\$ 100,000.00			\$ 100,000.00
2003	\$ 100,000.00			\$ 100,000.00
2004	\$ 100,000.00			\$ 100,000.00
2005	\$ 100,000.00			\$ 100,000.00
2006	\$ 100,000.00			\$ 100,000.00
2007	\$ 100,000.00			\$ 100,000.00
2008	\$ 100,000.00			\$ 100,000.00
Yonge, Trustee Total		\$ 100,000.00		\$ 100,000.00
Zittel - Terminated				
1996		\$ 10,000.00	\$ (59.02)	\$ 9,940.98
1997	\$ 9,940.98		\$ (1,228.56)	\$ 8,712.42
1998	\$ 8,712.42		\$ (1,254.64)	\$ 7,457.78
1999	\$ 7,457.78		\$ (310.93)	\$ 7,146.85
2000	\$ 7,146.85			\$ 7,146.85
2001	\$ 7,146.85		\$ (13,956.75)	\$ (6,809.90)
2002	\$ (6,809.90)		\$ (41.74)	\$ (6,851.64)
2003	\$ (6,851.64)			\$ (6,851.64)
2004	\$ (6,851.64)			\$ (6,851.64)
2005	\$ (6,851.64)			\$ (6,851.64)
2006	\$ (6,851.64)			\$ (6,851.64)
2007	\$ (6,851.64)			\$ (6,851.64)
2008	\$ (6,851.64)			\$ (6,851.64)
Zittel - Terminated Total		\$ 10,000.00	\$ (16,851.64)	\$ (6,851.64)
Grand Total		\$ 61,974,156.17	\$ (45,555,535.74)	\$ 16,418,620.43