

Hillesheim

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate
6/12/2007	\$ 35,000.00	6/20/2007			\$ 35,000.00	12.00%
		8/1/2007	\$ 350.00		\$ 35,350.00	12.00%
		9/1/2007	\$ 350.00		\$ 35,700.00	12.00%
		10/1/2007	\$ 350.00		\$ 36,050.00	12.00%
		11/1/2007	\$ 350.00		\$ 36,400.00	12.00%
		12/1/2007	\$ 350.00		\$ 36,750.00	
		1/1/2008	\$ 350.00		\$ 37,100.00	12.00%
1/23/2008	\$ 20,000.00	1/22/2008	\$ 20,000.00		\$ 57,100.00	
		2/1/2008	\$ 350.00		\$ 57,450.00	12.00%
2/7/2008	\$ 45,000.00	2/7/2008	\$ 45,000.00		\$ 102,450.00	
		3/1/2008	\$ 675.00		\$ 103,125.00	12.00%
		4/1/2008	\$ 1,000.00		\$ 104,125.00	12.00%
4/21/2008	\$ 2,000.00	4/22/2008	\$ 2,000.00		\$ 106,125.00	
		5/1/2008	\$ 1,000.00		\$ 107,125.00	
5/13/2008	\$ 31,000.00	5/15/2008	\$ 31,000.00		\$ 138,125.00	12.00%
		6/1/2008	\$ 1,025.00		\$ 139,150.00	
		7/1/2008	\$ 1,300.00		\$ 140,450.00	12.00%
		8/1/2008	\$ 1,350.00		\$ 141,850.00	12.00%
		9/1/2008	\$ 1,400.00		\$ 143,250.00	12.00%
		10/1/2008	\$ 1,400.00		\$ 144,650.00	
		11/1/2008	\$ 1,400.00		\$ 146,050.00	
		12/1/2008	\$ 1,400.00		\$ 147,450.00	
		1/1/2009	\$ 1,400.00		\$ 148,850.00	
		2/1/2009	\$ 1,400.00		\$ 150,250.00	
		3/1/2009	\$ 1,400.00		\$ 151,650.00	
		4/1/2009	\$ 1,400.00		\$ 153,050.00	
		5/1/2009	\$ 1,400.00		\$ 154,450.00	
		6/1/2009	\$ 1,400.00		\$ 155,850.00	
		7/1/2009	\$ 1,400.00		\$ 157,250.00	
Jansen Ex. 16.6	6/29/2009			\$ 156,000.00	\$ 155,850.00	June 2009 Balance
					\$ 157,250.00	July 2009 Balance
12/26/2007	\$ 37,000.00	1/1/2008	\$ 500.00		\$ 37,500.00	12.00%
		2/1/2008	\$ 392.00		\$ 37,892.00	12.70%
		3/1/2008	\$ 392.00		\$ 38,284.00	12.70%
		4/1/2008	\$ 392.00		\$ 38,676.00	12.70%
		5/1/2008	\$ 392.00		\$ 39,068.00	12.70%
		6/1/2008	\$ 392.00		\$ 39,460.00	12.70%
		7/1/2008	\$ 392.00		\$ 39,852.00	12.70%
		8/1/2008	\$ 392.00		\$ 40,244.00	12.70%
		9/1/2008	\$ 392.00		\$ 40,636.00	12.70%
		10/1/2008	\$ 392.00		\$ 41,028.00	
		11/1/2008	\$ 392.00		\$ 41,420.00	
		12/1/2008	\$ 392.00		\$ 41,812.00	
12/10/2008	\$ 3,335.87	1/1/2009	\$ 409.65		\$ 45,557.52	
		2/1/2009	\$ 427.30		\$ 45,984.83	
		3/1/2009	\$ 427.30		\$ 46,412.13	
		4/1/2009	\$ 427.30		\$ 46,839.44	
		5/1/2009	\$ 427.30		\$ 47,266.74	
		6/1/2009	\$ 427.30		\$ 47,694.05	
		7/1/2009	\$ 427.30		\$ 48,121.35	
Jansen Ex. 15.9	6/29/2009			\$ 44,250.00	\$ 47,694.05	June 2009 Balance
Jansen Ex. 16.9	6/29/2009			\$ 3,500.00	\$ 48,121.35	July 2009 Balance
				\$ 47,750.00		
12/26/2007	\$ 41,000.00	1/1/2008	\$ 500.00		\$ 41,500.00	12.00%
		2/1/2008	\$ 434.00		\$ 41,934.00	12.70%
		3/1/2008	\$ 435.00		\$ 42,369.00	12.70%
		4/1/2008	\$ 435.00		\$ 42,804.00	
		5/1/2008	\$ 435.00		\$ 43,239.00	
		6/1/2008	\$ 435.00		\$ 43,674.00	
		7/1/2008	\$ 435.00		\$ 44,109.00	
		8/1/2008	\$ 435.00		\$ 44,544.00	
		9/1/2008	\$ 435.00		\$ 44,979.00	12.70%
		10/1/2008	\$ 435.00		\$ 45,414.00	
		11/1/2008	\$ 435.00		\$ 45,849.00	
		12/1/2008	\$ 435.00		\$ 46,284.00	
12/10/2008	\$ 3,335.87	1/1/2009	\$ 452.65		\$ 50,072.52	
		2/1/2009	\$ 470.30		\$ 50,542.83	
		3/1/2009	\$ 470.30		\$ 51,013.13	
		4/1/2009	\$ 470.30		\$ 51,483.44	
		5/1/2009	\$ 470.30		\$ 51,953.74	
		6/1/2009	\$ 470.30		\$ 52,424.05	
		7/1/2009	\$ 470.30		\$ 52,894.35	
Jansen Ex. 15.8	6/29/2009			\$ 48,900.00	\$ 52,424.05	June 2009 Balance
Jansen Ex. 16.8	6/29/2009			\$ 3,500.00	\$ 52,894.35	July 2009 Balance
				\$ 52,400.00		

EXHIBIT 8

Numbers in blue are extrapolations based on available statements.

Hopfenspirger

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate	Comments
3/17/2008	\$ 600,500.00	3/18/2008			\$ 600,500.00	12.00%	
		4/1/2008	\$ 1,000.00		\$ 601,500.00	12.00%	
		5/1/2008	\$ 6,000.00		\$ 607,500.00	12.00%	
		6/1/2008	\$ 6,000.00	\$ 13,500.00	\$ 600,000.00	12.00%	
		7/1/2008	\$ 6,000.00	\$ 6,000.00	\$ 600,000.00	12.00%	
		8/1/2008	\$ 6,000.00	\$ 6,000.00	\$ 600,000.00	12.00%	
		9/1/2008	\$ 6,000.00	\$ 6,000.00	\$ 600,000.00		
		10/1/2008	\$ 6,000.00	\$ 6,000.00	\$ 600,000.00		
10/15/2008				\$ 200,000.00	\$ 400,000.00		
		11/1/2008	\$ 4,000.00	\$ 4,000.00	\$ 400,000.00		
12/4/2008		12/1/2008	\$ 4,000.00	\$ 204,000.00	\$ 200,000.00		
		1/2/2009			\$ 197,778.00		
		1/2/2009	\$ 63.80		\$ 197,841.80		\$63.80 is 11.6% annually for principal of \$200,000
		1/5/2009	\$ 63.80		\$ 197,905.60		\$63.80 is 11.77% annually for principal of \$197,778
		1/6/2009	\$ 63.80		\$ 197,969.40		\$63.80 is 12% annually for principal of \$194,058.33
		1/7/2009	\$ 191.40		\$ 198,160.80		\$63.80 is 10.585% annually for principal of \$220,000
		1/8/2009	\$ 63.80		\$ 198,224.60		
		1/9/2009	\$ 63.80		\$ 198,288.40		
		1/12/2009	\$ 63.80		\$ 198,352.20		
		1/13/2009	\$ 63.80		\$ 198,416.00		
		1/14/2009	\$ 191.40		\$ 198,607.40		
		1/15/2009	\$ 63.80		\$ 198,671.20		
		1/16/2009	\$ 63.80		\$ 198,735.00		
		1/19/2009	\$ 63.80		\$ 198,798.80		
		1/20/2009	\$ 63.80		\$ 198,862.60		
		1/21/2009	\$ 191.40		\$ 199,054.00		
		1/22/2009	\$ 63.80		\$ 199,117.80		
		1/23/2009	\$ 63.80		\$ 199,181.60		
		1/26/2009	\$ 63.80		\$ 199,245.40		
2/12/2009		1/27/2009	\$ 63.80	\$ 2,000.00	\$ 197,309.20		
		1/28/2009	\$ 191.40		\$ 197,500.60		
		1/29/2009	\$ 63.80		\$ 197,564.40		
		1/30/2009	\$ 63.80		\$ 197,628.20		
		2/2/2009	\$ 63.80		\$ 197,692.00		
		2/3/2009	\$ 63.80		\$ 197,755.80		
		2/4/2009	\$ 191.40		\$ 197,947.20		
		2/5/2009	\$ 63.80		\$ 198,011.00		
		2/6/2009	\$ 63.80		\$ 198,074.80		
		2/9/2009	\$ 63.80		\$ 198,138.60		
		2/10/2009	\$ 63.80		\$ 198,202.40		
		2/11/2009	\$ 191.40		\$ 198,393.80		
		2/12/2009	\$ 63.80		\$ 198,457.60		
		2/13/2009	\$ 63.80		\$ 198,521.40		
		2/16/2009	\$ 63.80		\$ 198,585.20		
		2/17/2009	\$ 63.80		\$ 198,649.00		
		2/18/2009	\$ 191.40		\$ 198,840.40		
		2/19/2009	\$ 63.80		\$ 198,904.20		
		2/20/2009	\$ 63.80		\$ 198,968.00		
		2/23/2009	\$ 63.80		\$ 199,031.80		
3/12/2009		2/24/2009	\$ 63.80	\$ 2,000.00	\$ 197,095.60		
		2/25/2009	\$ 191.40		\$ 197,287.00		
		2/26/2009	\$ 63.80		\$ 197,350.80		
		2/27/2009	\$ 63.80		\$ 197,414.60		
		3/2/2009	\$ 63.80		\$ 197,478.40		
		3/3/2009	\$ 63.80		\$ 197,542.20		
		3/4/2009	\$ 191.40		\$ 197,733.60		
		3/5/2009	\$ 63.80		\$ 197,797.40		
		3/6/2009	\$ 63.80		\$ 197,861.20		
		3/9/2009	\$ 63.80		\$ 197,925.00		
		3/10/2009	\$ 63.80		\$ 197,988.80		
		3/11/2009	\$ 191.40		\$ 198,180.20		
		3/12/2009	\$ 63.80		\$ 198,244.00		
		3/13/2009	\$ 63.80		\$ 198,307.80		
		3/16/2009	\$ 63.80		\$ 198,371.60		
		3/17/2009	\$ 63.80		\$ 198,435.40		
		3/18/2009	\$ 191.40		\$ 198,626.80		
		3/19/2009	\$ 63.80		\$ 198,690.60		
		3/20/2009	\$ 63.80		\$ 198,754.40		
		3/23/2009	\$ 63.80		\$ 198,818.20		
		3/24/2009	\$ 63.80		\$ 198,882.00		
		3/25/2009	\$ 191.40		\$ 199,073.40		
4/13/2009		3/26/2009	\$ 63.80	\$ 2,000.00	\$ 197,137.20		
		3/27/2009	\$ 63.80		\$ 197,201.00		
		3/30/2009	\$ 63.80		\$ 197,264.80		
		3/31/2009	\$ 63.80		\$ 197,328.60		
		4/1/2009	\$ 191.40		\$ 197,520.00		

EXHIBIT 9

Numbers in blue are extrapolations based on available statements.

Hopfenspirger

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate	Comments
		4/2/2009	\$ 63.80		\$ 197,583.80		
		4/3/2009	\$ 63.80		\$ 197,647.60		
		4/6/2009	\$ 63.80		\$ 197,711.40		
		4/7/2009	\$ 63.80		\$ 197,775.20		
		4/8/2009	\$ 191.40		\$ 197,966.60		
		4/9/2009	\$ 63.80		\$ 198,030.40		
		4/10/2009	\$ 63.80		\$ 198,094.20		
		4/13/2009	\$ 63.80		\$ 198,158.00		
		4/14/2009	\$ 63.80		\$ 198,221.80		
		4/15/2009	\$ 191.40		\$ 198,413.20		
		4/16/2009	\$ 63.80		\$ 198,477.00		
		4/17/2009	\$ 63.80		\$ 198,540.80		
		4/20/2009	\$ 63.80		\$ 198,604.60		
		4/21/2009	\$ 63.80		\$ 198,668.40		
		4/22/2009	\$ 191.40		\$ 198,859.80		
		4/23/2009	\$ 63.80		\$ 198,923.60		
		4/24/2009	\$ 63.80		\$ 198,987.40		
5/7/2009		4/27/2009	\$ 63.80	\$ 2,000.00	\$ 197,051.20		
		4/28/2009	\$ 63.80		\$ 197,115.00		
		4/29/2009	\$ 191.40		\$ 197,306.40		
		4/30/2009	\$ 63.80		\$ 197,370.20		
		5/1/2009	\$ 63.80		\$ 197,434.00		
		5/4/2009	\$ 63.80		\$ 197,497.80		
		5/5/2009	\$ 63.80		\$ 197,561.60		
		5/6/2009	\$ 191.40		\$ 197,753.00		
		5/7/2009	\$ 63.80		\$ 197,816.80		
		5/8/2009	\$ 63.80		\$ 197,880.60		
		5/11/2009	\$ 63.80		\$ 197,944.40		
		5/12/2009	\$ 63.80		\$ 198,008.20		
		5/13/2009	\$ 191.40		\$ 198,199.60		
		5/14/2009	\$ 63.80		\$ 198,263.40		
		5/15/2009	\$ 63.80		\$ 198,327.20		
		5/18/2009	\$ 63.80		\$ 198,391.00		
		5/19/2009	\$ 63.80		\$ 198,454.80		
		5/20/2009	\$ 191.40		\$ 198,646.20		
		5/21/2009	\$ 63.80		\$ 198,710.00		
		5/22/2009	\$ 63.80		\$ 198,773.80		
		5/25/2009	\$ 63.80		\$ 198,837.60		
6/4/2009		5/26/2009	\$ 63.80	\$ 2,000.00	\$ 196,901.40		
		5/27/2009	\$ 191.40		\$ 197,092.80		
		5/28/2009	\$ 63.80		\$ 197,156.60		
		5/29/2009	\$ 63.80		\$ 197,220.40		
		6/1/2009	\$ 63.80		\$ 197,284.20		
		6/2/2009	\$ 63.80		\$ 197,348.00		
		6/3/2009	\$ 191.40		\$ 197,539.40		
		6/4/2009	\$ 63.80		\$ 197,603.20		
		6/5/2009	\$ 63.80		\$ 197,667.00		
		6/8/2009	\$ 63.80		\$ 197,730.80		
		6/9/2009	\$ 63.80		\$ 197,794.60		
		6/10/2009	\$ 191.40		\$ 197,986.00		
		6/11/2009	\$ 63.80		\$ 198,049.80		
		6/12/2009	\$ 63.80		\$ 198,113.60		
		6/15/2009	\$ 63.80		\$ 198,177.40		
		6/16/2009	\$ 63.80		\$ 198,241.20		
		6/17/2009	\$ 191.40		\$ 198,432.60		
		6/18/2009	\$ 63.80		\$ 198,496.40		
		6/19/2009	\$ 63.80		\$ 198,560.20		
		6/22/2009	\$ 63.80		\$ 198,624.00		
		6/23/2009	\$ 63.80		\$ 198,687.80		
		6/24/2009	\$ 191.40		\$ 198,879.20		
		6/25/2009	\$ 63.80		\$ 198,943.00		
		6/26/2009	\$ 63.80		\$ 199,006.80		
Jansen Ex. 16.4	6/29/2009	6/29/2009	\$ 63.80	\$ 202,000.00			

EXHIBIT 9

Numbers in blue are extrapolations based on available statements.

Kautzman

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate	Comments
3/26/2009	\$ 116,469.30	3/30/2009			\$ 116,469.30	10.543%	
		3/30/2009	\$ 33.64		\$ 116,502.94		Cliff Berg note: "1 Day Interest"
		3/31/2009	\$ 33.64		\$ 116,536.58		
		4/1/2009	\$ 100.92		\$ 116,637.50		Cliff Berg note: "3 Days Wed Sat & Sun"
		4/2/2009	\$ 33.64		\$ 116,671.14		
		4/3/2009	\$ 33.64		\$ 116,704.78		
		4/6/2009	\$ 33.64		\$ 116,738.42		
		4/7/2009	\$ 33.64		\$ 116,772.06		
		4/8/2009	\$ 100.92		\$ 116,872.98		
		4/9/2009	\$ 33.64		\$ 116,906.62		
		4/10/2009	\$ 33.64		\$ 116,940.26		
		4/13/2009	\$ 33.64		\$ 116,973.90		
		4/14/2009	\$ 33.64		\$ 117,007.54		
		4/15/2009	\$ 100.92		\$ 117,108.46		
		4/16/2009	\$ 33.64		\$ 117,142.10		
		4/17/2009	\$ 33.64		\$ 117,175.74		
		4/20/2009	\$ 33.64		\$ 117,209.38		
		4/21/2009	\$ 33.64		\$ 117,243.02		
		4/22/2009	\$ 100.92		\$ 117,343.94		
		4/23/2009	\$ 33.64		\$ 117,377.58		
		4/24/2009	\$ 33.64		\$ 117,411.22		
		4/27/2009	\$ 33.64		\$ 117,444.86		
		4/28/2009	\$ 33.64		\$ 117,478.50		
		4/29/2009	\$ 100.92		\$ 117,579.42		
		4/30/2009	\$ 33.64		\$ 117,613.06		
		5/1/2009	\$ 33.64		\$ 117,646.70		
		5/4/2009	\$ 33.64		\$ 117,680.34		
		5/5/2009	\$ 33.64		\$ 117,713.98		
		5/6/2009	\$ 100.92		\$ 117,814.90		
		5/7/2009	\$ 33.64		\$ 117,848.54		
		5/8/2009	\$ 33.64		\$ 117,882.18		
		5/11/2009	\$ 33.64		\$ 117,915.82		
		5/12/2009	\$ 33.64		\$ 117,949.46		
		5/13/2009	\$ 100.92		\$ 118,050.38		
		5/14/2009	\$ 33.64		\$ 118,084.02		
		5/15/2009	\$ 33.64		\$ 118,117.66		
		5/18/2009	\$ 33.64		\$ 118,151.30		
		5/19/2009	\$ 33.64		\$ 118,184.94		
		5/20/2009	\$ 100.92		\$ 118,285.86		
		5/21/2009	\$ 33.64		\$ 118,319.50		
		5/22/2009	\$ 33.64		\$ 118,353.14		
		5/25/2009	\$ 33.64		\$ 118,386.78		
		5/26/2009	\$ 33.64		\$ 118,420.42		
		5/27/2009	\$ 100.92		\$ 118,521.34		
		5/28/2009	\$ 33.64		\$ 118,554.98		
		5/29/2009	\$ 33.64		\$ 118,588.62		
		6/1/2009	\$ 33.64		\$ 118,622.26		
		6/2/2009	\$ 33.64		\$ 118,655.90		
		6/3/2009	\$ 100.92		\$ 118,756.82		
		6/4/2009	\$ 33.64		\$ 118,790.46		
		6/5/2009	\$ 33.64		\$ 118,824.10		
		6/8/2009	\$ 33.64		\$ 118,857.74		
		6/9/2009	\$ 33.64		\$ 118,891.38		
		6/10/2009	\$ 100.92		\$ 118,992.30		
		6/11/2009	\$ 33.64		\$ 119,025.94		
		6/12/2009	\$ 33.64		\$ 119,059.58		
		6/15/2009	\$ 33.64		\$ 119,093.22		
		6/16/2009	\$ 33.64		\$ 119,126.86		
		6/17/2009	\$ 100.92		\$ 119,227.78		
		6/18/2009	\$ 33.64		\$ 119,261.42		
		6/19/2009	\$ 33.64		\$ 119,295.06		
		6/22/2009	\$ 33.64		\$ 119,328.70		
		6/23/2009	\$ 33.64		\$ 119,362.34		
		6/24/2009	\$ 100.92		\$ 119,463.26		
		6/25/2009	\$ 33.64		\$ 119,496.90		
		6/26/2009	\$ 33.64		\$ 119,530.54		
Jansen Ex. 15.4	6/29/2009	6/29/2009	\$ 33.64	\$ 119,550.00			

McIntosh		Credits		Balance Shown		Interest Rate	Comments
Date	Money In	Date	Shown on Statements	Money Out	on Statements		
8/22/2008	\$ 250,000.00	8/26/2008			\$ 250,000.00	10.585%	\$2,188/month is 10.5% annually
		8/26/2008	\$ 72.50		\$ 250,072.50		\$72.50/day is 10.585% annually
		8/27/2008	\$ 217.50		\$ 250,290.00		
		8/28/2008	\$ 72.50		\$ 250,362.50		
		8/29/2008	\$ 72.50		\$ 250,435.00		
		9/1/2008	\$ 72.50		\$ 250,507.50		
		9/2/2008	\$ 72.50		\$ 250,580.00		
		9/3/2008	\$ 72.50		\$ 250,652.50		
		9/4/2008	\$ 72.50		\$ 250,725.00		
		9/5/2008	\$ 72.50		\$ 250,797.50		
		9/6/2008	\$ 72.50		\$ 250,870.00		
		9/7/2008	\$ 72.50		\$ 250,942.50		
		9/8/2008	\$ 72.50		\$ 251,015.00		
		9/9/2008	\$ 72.50		\$ 251,087.50		
IR012979		9/10/2008	\$ 72.50	\$ 4,000.00	\$ 247,160.00		
		9/11/2008	\$ 72.50		\$ 247,232.50		
		9/12/2008	\$ 72.50		\$ 247,305.00		
		9/13/2008	\$ 72.50		\$ 247,377.50		
		9/14/2008	\$ 72.50		\$ 247,450.00		
		9/15/2008	\$ 72.50		\$ 247,522.50		
		9/16/2008	\$ 72.50		\$ 247,595.00		
		9/17/2008	\$ 72.50		\$ 247,667.50		
		9/18/2008	\$ 72.50		\$ 247,740.00		
		9/19/2008	\$ 72.50		\$ 247,812.50		
		9/20/2008	\$ 72.50		\$ 247,885.00		
		9/21/2008	\$ 72.50		\$ 247,957.50		
		9/22/2008	\$ 72.50		\$ 248,030.00		
		9/23/2008	\$ 72.50		\$ 248,102.50		
		9/24/2008	\$ 72.50		\$ 248,175.00		
		9/25/2008	\$ 72.50		\$ 248,247.50		
		9/26/2008	\$ 72.50		\$ 248,320.00		
		9/27/2008	\$ 72.50		\$ 248,392.50		
		9/28/2008	\$ 72.50		\$ 248,465.00		
		9/29/2008	\$ 72.50		\$ 248,537.50		
		9/30/2008	\$ 72.50		\$ 248,610.00		\$6,564 to Entrust from Cook
		10/1/2008	\$ 72.50		\$ 248,682.50		\$72.50/day should be \$6,615.625/quarter
		10/2/2008	\$ 72.50		\$ 248,755.00		
011953		10/3/2008	\$ 72.50	\$ 2,188.00	\$ 246,639.50		Monthly disbursement from Entrust
		10/4/2008	\$ 72.50		\$ 246,712.00		\$72.50/day should be \$2,205.21/month
		10/5/2008	\$ 72.50		\$ 246,784.50		
		10/6/2008	\$ 72.50		\$ 246,857.00		
		10/7/2008	\$ 72.50		\$ 246,929.50		
		10/8/2008	\$ 72.50		\$ 247,002.00		
		10/9/2008	\$ 72.50		\$ 247,074.50		
		10/10/2008	\$ 72.50		\$ 247,147.00		
		10/11/2008	\$ 72.50		\$ 247,219.50		
		10/12/2008	\$ 72.50		\$ 247,292.00		
		10/13/2008	\$ 72.50		\$ 247,364.50		
		10/14/2008	\$ 72.50		\$ 247,437.00		
		10/15/2008	\$ 72.50		\$ 247,509.50		
		10/16/2008	\$ 72.50		\$ 247,582.00		
		10/17/2008	\$ 72.50		\$ 247,654.50		
		10/18/2008	\$ 72.50		\$ 247,727.00		
		10/19/2008	\$ 72.50		\$ 247,799.50		
		10/20/2008	\$ 72.50		\$ 247,872.00		
		10/21/2008	\$ 72.50		\$ 247,944.50		
		10/22/2008	\$ 72.50		\$ 248,017.00		
		10/23/2008	\$ 72.50		\$ 248,089.50		
		10/24/2008	\$ 72.50		\$ 248,162.00		
		10/25/2008	\$ 72.50		\$ 248,234.50		
		10/26/2008	\$ 72.50		\$ 248,307.00		
		10/27/2008	\$ 72.50		\$ 248,379.50		
		10/28/2008	\$ 72.50		\$ 248,452.00		
		10/29/2008	\$ 72.50		\$ 248,524.50		
		10/30/2008	\$ 72.50		\$ 248,597.00		
		10/31/2008	\$ 72.50		\$ 248,669.50		
		11/1/2008	\$ 72.50		\$ 248,742.00		
		11/2/2008	\$ 72.50		\$ 248,814.50		
		11/3/2008	\$ 72.50		\$ 248,887.00		
		11/4/2008	\$ 72.50		\$ 248,959.50		
		11/5/2008	\$ 72.50		\$ 249,032.00		
		11/6/2008	\$ 72.50		\$ 249,104.50		
		11/7/2008	\$ 72.50		\$ 249,177.00		
		11/8/2008	\$ 72.50		\$ 249,249.50		
		11/9/2008	\$ 72.50		\$ 249,322.00		
		11/10/2008	\$ 72.50		\$ 249,394.50		
		11/11/2008	\$ 72.50		\$ 249,467.00		
		11/12/2008	\$ 72.50		\$ 249,539.50		

EXHIBIT 11

Numbers in blue are extrapolations based on available statements.

McIntosh		Credits		Balance Shown		Interest Rate	Comments
Date	Money In	Date	Shown on Statements	Money Out	on Statements		
		11/13/2008	\$ 72.50		\$ 249,612.00		
		11/14/2008	\$ 72.50		\$ 249,684.50		
		11/15/2008	\$ 72.50		\$ 249,757.00		
		11/16/2008	\$ 72.50		\$ 249,829.50		
		11/17/2008	\$ 72.50		\$ 249,902.00		
		11/18/2008	\$ 72.50		\$ 249,974.50		
		11/19/2008	\$ 72.50		\$ 250,047.00		
IR023911		11/20/2008	\$ 72.50	\$ 2,188.00	\$ 247,931.50		Monthly disbursement from Entrust
		11/21/2008	\$ 72.50		\$ 248,004.00		
		11/22/2008	\$ 72.50		\$ 248,076.50		
		11/23/2008	\$ 72.50		\$ 248,149.00		
		11/24/2008	\$ 72.50		\$ 248,221.50		
		11/25/2008	\$ 72.50		\$ 248,294.00		
		11/26/2008	\$ 72.50		\$ 248,366.50		
		11/27/2008	\$ 72.50		\$ 248,439.00		
		11/28/2008	\$ 72.50		\$ 248,511.50		
		11/29/2008	\$ 72.50		\$ 248,584.00		
		11/30/2008	\$ 72.50		\$ 248,656.50		
		12/1/2008	\$ 72.50		\$ 248,729.00		
		12/2/2008	\$ 72.50		\$ 248,801.50		
		12/3/2008	\$ 72.50		\$ 248,874.00		
		12/4/2008	\$ 72.50		\$ 248,946.50		
		12/5/2008	\$ 72.50		\$ 249,019.00		
		12/6/2008	\$ 72.50		\$ 249,091.50		
		12/7/2008	\$ 72.50		\$ 249,164.00		
		12/8/2008	\$ 72.50		\$ 249,236.50		
		12/9/2008	\$ 72.50		\$ 249,309.00		
		12/10/2008	\$ 72.50		\$ 249,381.50		
		12/11/2008	\$ 72.50		\$ 249,454.00		
		12/12/2008	\$ 72.50		\$ 249,526.50		
		12/13/2008	\$ 72.50		\$ 249,599.00		
		12/14/2008	\$ 72.50		\$ 249,671.50		
		12/15/2008	\$ 72.50		\$ 249,744.00		
IR023911		12/16/2008	\$ 72.50	\$ 2,188.00	\$ 247,628.50		\$6,564 to Entrust from Cook Monthly disbursement from Entrust
		12/17/2008	\$ 72.50		\$ 247,701.00		
		12/18/2008	\$ 72.50		\$ 247,773.50		
		12/19/2008	\$ 72.50		\$ 247,846.00		
		12/20/2008	\$ 72.50		\$ 247,918.50		
		12/21/2008	\$ 72.50		\$ 247,991.00		
		12/22/2008	\$ 72.50		\$ 248,063.50		
		12/23/2008	\$ 72.50		\$ 248,136.00		
		12/24/2008	\$ 72.50		\$ 248,208.50		
		12/25/2008	\$ 72.50		\$ 248,281.00		
		12/26/2008	\$ 72.50		\$ 248,353.50		
		12/27/2008	\$ 72.50		\$ 248,426.00		
		12/28/2008	\$ 72.50		\$ 248,498.50		
		12/29/2008	\$ 72.50		\$ 248,571.00		
		12/30/2008	\$ 72.50		\$ 248,643.50		
		12/31/2008	\$ 72.50		\$ 248,716.00		
		1/1/2009	\$ 72.50		\$ 248,788.50		
		1/2/2009	\$ 72.50		\$ 248,861.00		
		1/3/2009	\$ 72.50		\$ 248,933.50		
		1/4/2009	\$ 72.50		\$ 249,006.00		
		1/5/2009	\$ 72.50		\$ 249,078.50		
		1/6/2009	\$ 72.50		\$ 249,151.00		
		1/7/2009	\$ 72.50		\$ 249,223.50		
		1/8/2009	\$ 72.50		\$ 249,296.00		
		1/9/2009	\$ 72.50		\$ 249,368.50		
		1/10/2009	\$ 72.50		\$ 249,441.00		
		1/11/2009	\$ 72.50		\$ 249,513.50		
		1/12/2009	\$ 72.50		\$ 249,586.00		
011959		1/13/2009	\$ 72.50	\$ 2,188.00	\$ 247,470.50		Monthly disbursement from Entrust
		1/14/2009	\$ 72.50		\$ 247,543.00		
		1/15/2009	\$ 72.50		\$ 247,615.50		
		1/16/2009	\$ 72.50		\$ 247,688.00		
		1/17/2009	\$ 72.50		\$ 247,760.50		
		1/18/2009	\$ 72.50		\$ 247,833.00		
		1/19/2009	\$ 72.50		\$ 247,905.50		
		1/20/2009	\$ 72.50		\$ 247,978.00		
		1/21/2009	\$ 72.50		\$ 248,050.50		
		1/22/2009	\$ 72.50		\$ 248,123.00		
		1/23/2009	\$ 72.50		\$ 248,195.50		
		1/24/2009	\$ 72.50		\$ 248,268.00		
		1/25/2009	\$ 72.50		\$ 248,340.50		
		1/26/2009	\$ 72.50		\$ 248,413.00		
		1/27/2009	\$ 72.50		\$ 248,485.50		
		1/28/2009	\$ 72.50		\$ 248,558.00		
		1/29/2009	\$ 72.50		\$ 248,630.50		
		1/30/2009	\$ 72.50		\$ 248,703.00		

EXHIBIT 11

Numbers in blue are extrapolations based on available statements.

McIntosh		Credits		Balance Shown		Interest Rate	Comments
Date	Money In	Date	Shown on Statements	Money Out	on Statements		
		1/31/2009	\$ 72.50		\$ 248,775.50		
		2/1/2009	\$ 72.50		\$ 248,848.00		
011959		2/2/2009	\$ 72.50	\$ 2,188.00	\$ 246,732.50		Monthly disbursement from Entrust
		2/3/2009	\$ 72.50		\$ 246,805.00		
		2/4/2009	\$ 72.50		\$ 246,877.50		
		2/5/2009	\$ 72.50		\$ 246,950.00		
		2/6/2009	\$ 72.50		\$ 247,022.50		
		2/7/2009	\$ 72.50		\$ 247,095.00		
		2/8/2009	\$ 72.50		\$ 247,167.50		
		2/9/2009	\$ 72.50		\$ 247,240.00		
		2/10/2009	\$ 72.50		\$ 247,312.50		
		2/11/2009	\$ 72.50		\$ 247,385.00		
		2/12/2009	\$ 72.50		\$ 247,457.50		
		2/13/2009	\$ 72.50		\$ 247,530.00		
		2/14/2009	\$ 72.50		\$ 247,602.50		
		2/15/2009	\$ 72.50		\$ 247,675.00		
		2/16/2009	\$ 72.50		\$ 247,747.50		
		2/17/2009	\$ 72.50		\$ 247,820.00		
		2/18/2009	\$ 72.50		\$ 247,892.50		
		2/19/2009	\$ 72.50		\$ 247,965.00		
		2/20/2009	\$ 72.50		\$ 248,037.50		
		2/21/2009	\$ 72.50		\$ 248,110.00		
		2/22/2009	\$ 72.50		\$ 248,182.50		
		2/23/2009	\$ 72.50		\$ 248,255.00		
		2/24/2009	\$ 72.50		\$ 248,327.50		
		2/25/2009	\$ 72.50		\$ 248,400.00		
		2/26/2009	\$ 72.50		\$ 248,472.50		
		2/27/2009	\$ 72.50		\$ 248,545.00		
		2/28/2009	\$ 72.50		\$ 248,617.50		
		3/1/2009	\$ 72.50		\$ 248,690.00		
		3/2/2009	\$ 72.50		\$ 248,762.50		
		3/3/2009	\$ 72.50		\$ 248,835.00		
		3/4/2009	\$ 72.50		\$ 248,907.50		
		3/5/2009	\$ 72.50		\$ 248,980.00		
		3/6/2009	\$ 72.50		\$ 249,052.50		
		3/7/2009	\$ 72.50		\$ 249,125.00		
		3/8/2009	\$ 72.50		\$ 249,197.50		
		3/9/2009	\$ 72.50		\$ 249,270.00		
		3/10/2009	\$ 72.50		\$ 249,342.50		
		3/11/2009	\$ 72.50		\$ 249,415.00		
		3/12/2009	\$ 72.50		\$ 249,487.50		
		3/13/2009	\$ 72.50		\$ 249,560.00		
		3/14/2009	\$ 72.50		\$ 249,632.50		
		3/15/2009	\$ 72.50		\$ 249,705.00		
		3/16/2009	\$ 72.50		\$ 249,777.50		
		3/17/2009	\$ 72.50		\$ 249,850.00		
		3/18/2009	\$ 72.50		\$ 249,922.50		
		3/19/2009	\$ 72.50		\$ 249,995.00		
011959		3/20/2009	\$ 72.50	\$ 2,188.00	\$ 247,879.50		\$6,564 to Entrust from Cook Monthly disbursement from Entrust
		3/21/2009	\$ 72.50		\$ 247,952.00		
		3/22/2009	\$ 72.50		\$ 248,024.50		
		3/23/2009	\$ 72.50		\$ 248,097.00		
		3/24/2009	\$ 72.50		\$ 248,169.50		
		3/25/2009	\$ 72.50		\$ 248,242.00		
		3/26/2009	\$ 72.50		\$ 248,314.50		
		3/27/2009	\$ 72.50		\$ 248,387.00		
		3/28/2009	\$ 72.50		\$ 248,459.50		
		3/29/2009	\$ 72.50		\$ 248,532.00		
		3/30/2009	\$ 72.50		\$ 248,604.50		
		3/31/2009	\$ 72.50		\$ 248,677.00		
		4/1/2009	\$ 72.50		\$ 248,749.50		
		4/2/2009	\$ 72.50		\$ 248,822.00		
		4/3/2009	\$ 72.50		\$ 248,894.50		
		4/4/2009	\$ 72.50		\$ 248,967.00		
		4/5/2009	\$ 72.50		\$ 249,039.50		
		4/6/2009	\$ 72.50		\$ 249,112.00		
		4/7/2009	\$ 72.50		\$ 249,184.50		
		4/8/2009	\$ 72.50		\$ 249,257.00		
		4/9/2009	\$ 72.50		\$ 249,329.50		
		4/10/2009	\$ 72.50		\$ 249,402.00		
		4/11/2009	\$ 72.50		\$ 249,474.50		
		4/12/2009	\$ 72.50		\$ 249,547.00		
011959		4/13/2009	\$ 72.50	\$ 2,188.00	\$ 247,431.50		Monthly disbursement from Entrust
		4/14/2009	\$ 72.50		\$ 247,504.00		
		4/15/2009	\$ 72.50		\$ 247,576.50		
		4/16/2009	\$ 72.50		\$ 247,649.00		
		4/17/2009	\$ 72.50		\$ 247,721.50		
		4/18/2009	\$ 72.50		\$ 247,794.00		
		4/19/2009	\$ 72.50		\$ 247,866.50		

EXHIBIT 11

Numbers in blue are extrapolations based on available statements.

McIntosh		Credits		Balance Shown		Interest Rate	Comments
Date	Money In	Date	Shown on Statements	Money Out	on Statements		
		4/20/2009	\$ 72.50		\$ 247,939.00		
		4/21/2009	\$ 72.50		\$ 248,011.50		
		4/22/2009	\$ 72.50		\$ 248,084.00		
		4/23/2009	\$ 72.50		\$ 248,156.50		
		4/24/2009	\$ 72.50		\$ 248,229.00		
		4/25/2009	\$ 72.50		\$ 248,301.50		
		4/26/2009	\$ 72.50		\$ 248,374.00		
		4/27/2009	\$ 72.50		\$ 248,446.50		
		4/28/2009	\$ 72.50		\$ 248,519.00		
		4/29/2009	\$ 72.50		\$ 248,591.50		
		4/30/2009	\$ 72.50		\$ 248,664.00		
		5/1/2009	\$ 72.50		\$ 248,736.50		
		5/2/2009	\$ 72.50		\$ 248,809.00		
		5/3/2009	\$ 72.50		\$ 248,881.50		
		5/4/2009	\$ 72.50		\$ 248,954.00		
		5/5/2009	\$ 72.50		\$ 249,026.50		
		5/6/2009	\$ 72.50		\$ 249,099.00		
011959		5/7/2009	\$ 72.50	\$ 2,188.00	\$ 246,983.50		Monthly disbursement from Entrust
		5/8/2009	\$ 72.50		\$ 247,056.00		
		5/9/2009	\$ 72.50		\$ 247,128.50		
		5/10/2009	\$ 72.50		\$ 247,201.00		
		5/11/2009	\$ 72.50		\$ 247,273.50		
		5/12/2009	\$ 72.50		\$ 247,346.00		
		5/13/2009	\$ 72.50		\$ 247,418.50		
		5/14/2009	\$ 72.50		\$ 247,491.00		
		5/15/2009	\$ 72.50		\$ 247,563.50		
		5/16/2009	\$ 72.50		\$ 247,636.00		
		5/17/2009	\$ 72.50		\$ 247,708.50		
		5/18/2009	\$ 72.50		\$ 247,781.00		
		5/19/2009	\$ 72.50		\$ 247,853.50		
		5/20/2009	\$ 72.50		\$ 247,926.00		
		5/21/2009	\$ 72.50		\$ 247,998.50		
		5/22/2009	\$ 72.50		\$ 248,071.00		
		5/23/2009	\$ 72.50		\$ 248,143.50		
		5/24/2009	\$ 72.50		\$ 248,216.00		
		5/25/2009	\$ 72.50		\$ 248,288.50		
		5/26/2009	\$ 72.50		\$ 248,361.00		
		5/27/2009	\$ 72.50		\$ 248,433.50		
		5/28/2009	\$ 72.50		\$ 248,506.00		
		5/29/2009	\$ 72.50		\$ 248,578.50		
		5/30/2009	\$ 72.50		\$ 248,651.00		
		5/31/2009	\$ 72.50		\$ 248,723.50		
		6/1/2009	\$ 72.50		\$ 248,796.00		
		6/2/2009	\$ 72.50		\$ 248,868.50		\$6,764 to Entrust from Cook
		6/3/2009	\$ 72.50		\$ 248,941.00		
		6/4/2009	\$ 72.50		\$ 249,013.50		
		6/5/2009	\$ 72.50		\$ 249,086.00		
		6/6/2009	\$ 72.50		\$ 249,158.50		
		6/7/2009	\$ 72.50		\$ 249,231.00		
		6/8/2009	\$ 72.50		\$ 249,303.50		
		6/9/2009	\$ 72.50		\$ 249,376.00		
011959		6/10/2009	\$ 72.50	\$ 2,188.00	\$ 247,260.50		Monthly disbursement from Entrust
		6/11/2009	\$ 72.50		\$ 247,333.00		
		6/12/2009	\$ 72.50		\$ 247,405.50		
		6/13/2009	\$ 72.50		\$ 247,478.00		
		6/14/2009	\$ 72.50		\$ 247,550.50		
		6/15/2009	\$ 72.50		\$ 247,623.00		
		6/16/2009	\$ 72.50		\$ 247,695.50		
		6/17/2009	\$ 72.50		\$ 247,768.00		
		6/18/2009	\$ 72.50		\$ 247,840.50		
		6/19/2009	\$ 72.50		\$ 247,913.00		
		6/20/2009	\$ 72.50		\$ 247,985.50		
		6/21/2009	\$ 72.50		\$ 248,058.00		
		6/22/2009	\$ 72.50		\$ 248,130.50		
		6/23/2009	\$ 72.50		\$ 248,203.00		
		6/24/2009	\$ 72.50		\$ 248,275.50		
		6/25/2009	\$ 72.50		\$ 248,348.00		
		6/26/2009	\$ 72.50		\$ 248,420.50		
		6/27/2009	\$ 72.50		\$ 248,493.00		
		6/28/2009	\$ 72.50		\$ 248,565.50		
Jansen Ex. 15.5	6/29/2009	6/29/2009	\$ 72.50	\$ 250,000.00			
011959		7/10/2009		\$ 2,188.00	\$ (2,188.00)		Monthly disbursement from Entrust
011959		8/10/2009		\$ 2,188.00	\$ (4,376.00)		Monthly disbursement from Entrust



Account Statement

8008

George Morisset

From 1/1/2009 To 12/31/2009

Asset Summary

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
Cash				\$0.00	\$0.00
000	Not Categorized				
F*CrownFor	Crown Forex SA St-Hubert38 2854 Bassecourt P.O.Box247 Switzerland.	22,593.6000	\$1.00	\$22,593.60	\$22,593.60
Total:				\$22,593.60	\$22,593.60
Grand Total				\$22,593.60	\$22,593.60

Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
	Beginning Cash Balance			\$0.00	
	Crown Forex SA St-Hubert38				
4/7/09	Correcting Entry Crown Forex SA St-Hubert38 2854 Bassecourt P.O.Box247 Switzerland.		2,125.7300	\$0.00	\$2,125.73
	Totals for 1 Transactions for: Crown Forex SA St-Hubert38		2,125.7300	\$0.00	\$2,125.73
	Ending Cash Balance			\$0.00	

Account Statement



8108
 Karen Morisset
 From 1/1/2009 To 12/31/2009

Asset Summary

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
Cash				\$0.00	\$0.00
000	Not Categorized				
F*CrownFor	Crown Forex SA St-Hubert38 2854 Bassecourt P.O.Box247 Switzerland.	38,128.8200	\$1.00	\$38,128.82	\$38,128.82
Total:				\$38,128.82	\$38,128.82
Grand Total				\$38,128.82	\$38,128.82

Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
	Beginning Cash Balance			\$0.00	
	Crown Forex SA St-Hubert38				
4/7/09	Correcting Entry Crown Forex SA St-Hubert38 2854 Bassecourt P.O.Box247 Switzerland.		1,951.6600	\$0.00	\$1,951.66
Totals for 1 Transactions for: Crown Forex SA St-Hubert38			1,951.6600	\$0.00	\$1,951.66
Ending Cash Balance				\$0.00	

763-559-5363

Sundstrom

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate	Comments
1/15/2008	\$ 60,000.00	1/5/2008			\$ 60,000.00	12.00%	
		2/1/2008	\$ -		\$ 60,000.00	12.00%	
		3/1/2008	\$ 600.00		\$ 60,600.00	12.00%	
		4/1/2008	\$ 600.00		\$ 61,200.00	12.00%	
		5/1/2008	\$ 600.00		\$ 61,800.00	12.00%	
		6/1/2008	\$ 600.00		\$ 62,400.00	12.00%	
		7/1/2008	\$ 600.00		\$ 63,000.00		
		8/1/2008	\$ 600.00		\$ 63,600.00	12.00%	
		9/1/2008	\$ 600.00		\$ 64,200.00	12.00%	
		10/1/2008	\$ 600.00		\$ 64,800.00	12.00%	
		11/1/2008	\$ 600.00		\$ 65,400.00	12.00%	
		12/1/2008	\$ 600.00		\$ 66,000.00		
		1/5/2009	\$ 19.14		\$ 66,019.14	10.585%	\$19.14/day is 10.585% annually for principal of \$66,000
		1/6/2009	\$ 19.14		\$ 66,038.28	10.585%	
		1/7/2009	\$ 57.42		\$ 66,095.70	10.585%	
		1/8/2009	\$ 19.14		\$ 66,114.84	10.585%	
		1/9/2009	\$ 19.14		\$ 66,133.98	10.585%	
		1/12/2009	\$ 19.14		\$ 66,153.12	10.585%	
		1/13/2009	\$ 19.14		\$ 66,172.26		
		1/14/2009	\$ 57.42		\$ 66,229.68		
		1/15/2009	\$ 19.14		\$ 66,248.82		
		1/16/2009	\$ 19.14		\$ 66,267.96		
		1/19/2009	\$ 19.14		\$ 66,287.10		
		1/20/2009	\$ 19.14		\$ 66,306.24		
		1/21/2009	\$ 57.42		\$ 66,363.66		
1/21/2009	\$ 15,000.00	1/21/2009			\$ 83,307.63		
		1/22/2009	\$ 23.20		\$ 83,330.83		\$23.20 is 10.585% annually for principal of \$80,000
		1/23/2009	\$ 23.20		\$ 83,354.03		\$23.20 is 11.3% annually for principal of \$75,000
		1/26/2009	\$ 23.20		\$ 83,377.23		
		1/27/2009	\$ 23.20		\$ 83,400.43		
		1/28/2009	\$ 69.60		\$ 83,470.03		
		1/29/2009	\$ 23.20		\$ 83,493.23		
		1/30/2009	\$ 23.20		\$ 83,516.43		
		2/2/2009	\$ 23.20		\$ 83,539.63		
		2/3/2009	\$ 23.20		\$ 83,562.83		
		2/4/2009	\$ 69.60		\$ 83,632.43		
		2/5/2009	\$ 23.20		\$ 83,655.63		
		2/6/2009	\$ 23.20		\$ 83,678.83		
		2/9/2009	\$ 23.20		\$ 83,702.03		
		2/10/2009	\$ 23.20		\$ 83,725.23		
		2/11/2009	\$ 69.60		\$ 83,794.83		
		2/12/2009	\$ 23.20		\$ 83,818.03		
		2/13/2009	\$ 23.20		\$ 83,841.23		
		2/16/2009	\$ 23.20		\$ 83,864.43		
		2/17/2009	\$ 23.20		\$ 83,887.63		
		2/18/2009	\$ 69.60		\$ 83,957.23		
		2/19/2009	\$ 23.20		\$ 83,980.43		
		2/20/2009	\$ 23.20		\$ 84,003.63		
		2/23/2009	\$ 23.20		\$ 84,026.83		
		2/24/2009	\$ 23.20		\$ 84,050.03		
		2/25/2009	\$ 69.60		\$ 84,119.63		
		2/26/2009	\$ 23.20		\$ 84,142.83		Cliff Berg note: "1 Day Interest"
		2/27/2009	\$ 23.20		\$ 84,166.03		
		3/2/2009	\$ 23.20		\$ 84,189.23		
		3/3/2009	\$ 23.20		\$ 84,212.43		
		3/4/2009	\$ 69.60		\$ 84,282.03		Cliff Berg note: "3 Days Wed Sat & Sun"
		3/5/2009	\$ 23.20		\$ 84,305.23		
		3/6/2009	\$ 23.20		\$ 84,328.43		
		3/9/2009	\$ 23.20		\$ 84,351.63		
		3/10/2009	\$ 23.20		\$ 84,374.83		
		3/11/2009	\$ 69.60		\$ 84,444.43		
		3/12/2009	\$ 23.20		\$ 84,467.63		
		3/13/2009	\$ 23.20		\$ 84,490.83		
		3/16/2009	\$ 23.20		\$ 84,514.03		
		3/17/2009	\$ 23.20		\$ 84,537.23		
		3/18/2009	\$ 69.60		\$ 84,606.83		
		3/19/2009	\$ 23.20		\$ 84,630.03		
		3/20/2009	\$ 23.20		\$ 84,653.23		
		3/23/2009	\$ 23.20		\$ 84,676.43		
		3/24/2009	\$ 23.20		\$ 84,699.63		
		3/25/2009	\$ 69.60		\$ 84,769.23		
		3/26/2009	\$ 23.20		\$ 84,792.43		
		3/27/2009	\$ 23.20		\$ 84,815.63		
		3/30/2009	\$ 23.20		\$ 84,838.83		
		3/31/2009	\$ 23.20		\$ 84,862.03		
		4/1/2009	\$ 69.60		\$ 84,931.63		
		4/2/2009	\$ 23.20		\$ 84,954.83		
		4/3/2009	\$ 23.20		\$ 84,978.03		
		4/6/2009	\$ 23.20		\$ 85,001.23		
		4/7/2009	\$ 23.20		\$ 85,024.43		

EXHIBIT 13

Numbers in blue are extrapolations based on available statements.

Sundstrom

Date	Money In	Date	Credits Shown on Statements	Money Out	Balance Shown on Statements	Interest Rate	Comments
		4/8/2009	\$ 69.60		\$ 85,094.03		
		4/9/2009	\$ 23.20		\$ 85,117.23		
		4/10/2009	\$ 23.20		\$ 85,140.43		
		4/13/2009	\$ 23.20		\$ 85,163.63		
		4/14/2009	\$ 23.20		\$ 85,186.83		
		4/15/2009	\$ 69.60		\$ 85,256.43		
		4/16/2009	\$ 23.20		\$ 85,279.63		
		4/17/2009	\$ 23.20		\$ 85,302.83		
		4/20/2009	\$ 23.20		\$ 85,326.03		
		4/21/2009	\$ 23.20		\$ 85,349.23		
		4/22/2009	\$ 69.60		\$ 85,418.83		
		4/23/2009	\$ 23.20		\$ 85,442.03		
		4/24/2009	\$ 23.20		\$ 85,465.23		
		4/27/2009	\$ 23.20		\$ 85,488.43		
		4/28/2009	\$ 23.20		\$ 85,511.63		
		4/29/2009	\$ 69.60		\$ 85,581.23		
		4/30/2009	\$ 23.20		\$ 85,604.43		
		5/1/2009	\$ 23.20		\$ 85,627.63		
		5/4/2009	\$ 23.20		\$ 85,650.83		
		5/5/2009	\$ 23.20		\$ 85,674.03		
		5/6/2009	\$ 69.60		\$ 85,743.63		
		5/7/2009	\$ 23.20		\$ 85,766.83		
		5/8/2009	\$ 23.20		\$ 85,790.03		
		5/11/2009	\$ 23.20		\$ 85,813.23		
		5/12/2009	\$ 23.20		\$ 85,836.43		
		5/13/2009	\$ 69.60		\$ 85,906.03		
		5/14/2009	\$ 23.20		\$ 85,929.23		
		5/15/2009	\$ 23.20		\$ 85,952.43		
		5/18/2009	\$ 23.20		\$ 85,975.63		
		5/19/2009	\$ 23.20		\$ 85,998.83		
		5/20/2009	\$ 69.60		\$ 86,068.43		
		5/21/2009	\$ 23.20		\$ 86,091.63		
		5/22/2009	\$ 23.20		\$ 86,114.83		
		5/25/2009	\$ 23.20		\$ 86,138.03		
		5/26/2009	\$ 23.20		\$ 86,161.23		
		5/27/2009	\$ 69.60		\$ 86,230.83		
		5/28/2009	\$ 23.20		\$ 86,254.03		
		5/29/2009	\$ 23.20		\$ 86,277.23		
		6/1/2009	\$ 23.20		\$ 86,300.43		
		6/2/2009	\$ 23.20		\$ 86,323.63		
		6/3/2009	\$ 69.60		\$ 86,393.23		
		6/4/2009	\$ 23.20		\$ 86,416.43		
		6/5/2009	\$ 23.20		\$ 86,439.63		
		6/8/2009	\$ 23.20		\$ 86,462.83		
		6/9/2009	\$ 23.20		\$ 86,486.03		
		6/10/2009	\$ 69.60		\$ 86,555.63		
		6/11/2009	\$ 23.20		\$ 86,578.83		
		6/12/2009	\$ 23.20		\$ 86,602.03		
		6/15/2009	\$ 23.20		\$ 86,625.23		
		6/16/2009	\$ 23.20		\$ 86,648.43		
		6/17/2009	\$ 69.60		\$ 86,718.03		
		6/18/2009	\$ 23.20		\$ 86,741.23		
		6/19/2009	\$ 23.20		\$ 86,764.43		
		6/22/2009	\$ 23.20		\$ 86,787.63		
		6/23/2009	\$ 23.20		\$ 86,810.83		
		6/24/2009	\$ 69.60		\$ 86,880.43		
		6/25/2009	\$ 23.20		\$ 86,903.63		
		6/26/2009	\$ 23.20		\$ 86,926.83		
Jansen Ex. 15.10	6/29/2009	6/29/2009		\$ 85,450.00			