

# Bank Register Listing

Bank transactions between 01/01/04 and 05/27/04

Wells Fargo  
Checks only

Beginning Balance: \$74,321.33 - Ending Balance: \$136,612.47

| Date     | Reference | Information                       | Cleared | Deposit | Payment  |
|----------|-----------|-----------------------------------|---------|---------|----------|
| 01/01/04 | 45908     | Sloan & Livingston Attorneys at L | N       |         | 600.00   |
|          | AC        | * Legal, Professional Fees        |         |         | 175.00   |
|          | CP        | * Legal, Professional Fees        |         |         | 425.00   |
| 01/01/04 | 45909     | Florida Insurance, Inc.           | N       |         | 2,000.00 |
|          | AC        | * Insurance                       |         |         | 500.00   |
|          | CP        | * Insurance                       |         |         | 800.00   |
|          | MHC       | * Insurance                       |         |         | 500.00   |
|          | SFH       | * Insurance                       |         |         | 200.00   |
| 01/01/04 | 45910     | Modern Management Solutions       | N       |         | 800.00   |
|          | AC        | * Management Fees                 |         |         | 300.00   |
|          | MHC       | * Management Fees                 |         |         | 500.00   |
| 01/01/04 | 45911     | Maintenance America               | N       |         | 1,000.00 |
|          | AC        | * Maintenance                     |         |         | 250.00   |
|          | CP        | * Maintenance                     |         |         | 250.00   |
|          | SFH       | * Maintenance                     |         |         | 100.00   |
|          | MHC       | * Maintenance                     |         |         | 400.00   |
| 01/01/04 | 45912     | Maid to Order                     | N       |         | 800.00   |
|          | AC        | * Cleaning                        |         |         | 200.00   |
|          | CP        | * Cleaning                        |         |         | 200.00   |
|          | MHC       | * Cleaning                        |         |         | 200.00   |
|          | SFH       | * Cleaning                        |         |         | 200.00   |
| 01/01/04 | 45913     | Guinigondo & Guinigondo CPAs      | N       |         | 400.00   |
|          | AC        | * Legal, Professional Fees        |         |         | 100.00   |
|          | CP        | * Legal, Professional Fees        |         |         | 100.00   |
|          | MHC       | * Legal, Professional Fees        |         |         | 100.00   |
|          | SFH       | * Legal, Professional Fees        |         |         | 100.00   |
| 01/01/04 | 45914     | Southwestern Bell                 | N       |         | 578.00   |
|          | CP        | * Telephone                       |         |         | 386.00   |
|          | MHC       | * Telephone                       |         |         | 67.00    |
|          | AC        | * Telephone                       |         |         | 125.00   |
| 01/01/04 | 45915     | Cinergy Gas & Electric            | N       |         | 1,425.00 |
|          | AC        | * Gas & Electric                  |         |         | 425.00   |
|          | CP        | * Gas & Electric                  |         |         | 583.00   |
|          | MHC       | * Gas & Electric                  |         |         | 199.00   |
|          | SFH       | * Gas & Electric                  |         |         | 218.00   |
| 01/01/04 | 45916     | Rumpke Sewer                      | N       |         | 400.00   |
|          | AC        | * Water & Sewer                   |         |         | 100.00   |
|          | CP        | * Water & Sewer                   |         |         | 100.00   |
|          | MHC       | * Water & Sewer                   |         |         | 100.00   |
|          | SFH       | * Water & Sewer                   |         |         | 100.00   |
| 01/01/04 | 45917     | PayChecks                         | N       |         | 7,600.00 |
|          | AC        | * Wages, Salary                   |         |         | 2,250.00 |
|          | CP        | * Wages, Salary                   |         |         | 2,100.00 |
|          | MHC       | * Wages, Salary                   |         |         | 2,050.00 |
|          | SFH       | * Wages, Salary                   |         |         | 1,200.00 |
| 03/01/04 | 45918     | Sloan & Livingston Attorneys at L | N       |         | 600.00   |
|          | AC        | * Legal, Professional Fees        |         |         | 175.00   |
|          | CP        | * Legal, Professional Fees        |         |         | 425.00   |
| 03/01/04 | 45919     | Florida Insurance, Inc.           | N       |         | 2,000.00 |
|          | AC        | * Insurance                       |         |         | 500.00   |
|          | CP        | * Insurance                       |         |         | 800.00   |
|          | MHC       | * Insurance                       |         |         | 500.00   |
|          | SFH       | * Insurance                       |         |         | 200.00   |

| Date     | Reference | Information                  | Cleared | Deposit                                | Payment     |                   |
|----------|-----------|------------------------------|---------|--|-------------|-------------------|
| 03/01/04 | 45920     | Modern Management Solutions  | N       |  | 800.00      |                   |
|          | AC        | *                            |         |  | 300.00      |                   |
|          | MHC       | *                            |         |  | 500.00      |                   |
| 03/01/04 | 45921     | Maintenance America          | N       |  | 1,000.00    |                   |
|          | AC        | *                            |         |  | 250.00      |                   |
|          | CP        | *                            |         |  | 250.00      |                   |
|          | SFH       | *                            |         |  | 100.00      |                   |
|          | MHC       | *                            |         |  | 400.00      |                   |
| 03/01/04 | 45922     | Maid to Order                | N       |  | 800.00      |                   |
|          | AC        | *                            |         |  | 200.00      |                   |
|          | CP        | *                            |         |  | 200.00      |                   |
|          | MHC       | *                            |         |  | 200.00      |                   |
|          | SFH       | *                            |         |  | 200.00      |                   |
| 03/01/04 | 45923     | Guinigondo & Guinigondo CPAs | N       |  | 400.00      |                   |
|          | AC        | *                            |         |  | 100.00      |                   |
|          | CP        | *                            |         |  | 100.00      |                   |
|          | MHC       | *                            |         |  | 100.00      |                   |
|          | SFH       | *                            |         |  | 100.00      |                   |
| 03/01/04 | 45924     | Southwestern Bell            | N       |  | 578.00      |                   |
|          | CP        | *                            |         |  | 386.00      |                   |
|          | MHC       | *                            |         |  | 67.00       |                   |
|          | AC        | *                            |         |  | 125.00      |                   |
| 03/01/04 | 45925     | Cinergy Gas & Electric       | N       |  | 1,425.00    |                   |
|          | AC        | *                            |         |  | 425.00      |                   |
|          | CP        | *                            |         |  | 583.00      |                   |
|          | MHC       | *                            |         |  | 199.00      |                   |
|          | SFH       | *                            |         |  | 218.00      |                   |
| 03/01/04 | 45926     | Rumpke Sewer                 | N       |  | 400.00      |                   |
|          | AC        | *                            |         |  | 100.00      |                   |
|          | CP        | *                            |         |  | 100.00      |                   |
|          | MHC       | *                            |         |  | 100.00      |                   |
|          | SFH       | *                            |         |  | 100.00      |                   |
| 03/01/04 | 45927     | PayChecks                    | N       |  | 7,600.00    |                   |
|          | AC        | *                            |         |  | 2,250.00    |                   |
|          | CP        | *                            |         |  | 2,100.00    |                   |
|          | MHC       | *                            |         |  | 2,050.00    |                   |
|          | SFH       | *                            |         |  | 1,200.00    |                   |
| 05/18/04 | 45933     | Apegian, Charlie             | N       |  | 600.00      |                   |
|          | AC        | *                            |         |  | 600.00      |                   |
| 05/20/04 | 45934     | Home Depot                   | N       |  | 1,000.00    |                   |
|          | CP        | *                            |         |  | 560.00      |                   |
|          | SFH       | *                            |         |  | 440.00      |                   |
|          |           |                              |         | <b>Totals:</b>                         | <b>0.00</b> | <b>32,806.00</b>  |
|          |           |                              |         | <b>Counts:</b>                         | <b>0</b>    | <b>22</b>         |
|          |           |                              |         | <b>Balance of listed transactions:</b> |             | <b>-32,806.00</b> |