

**WEALTH PARTNERS  
9/8/2004 PAYOFF  
OF VARIOUS LOANS AS PER  
MATHON MANAGEMENT  
BANK RECORDS**

**9/1/04  
\$1,000,000  
WIRE FROM  
LLOYD FAMILY  
TRUST**

**9/1/04  
\$300,000  
WIRE FROM  
ROBERT  
LLOYD**

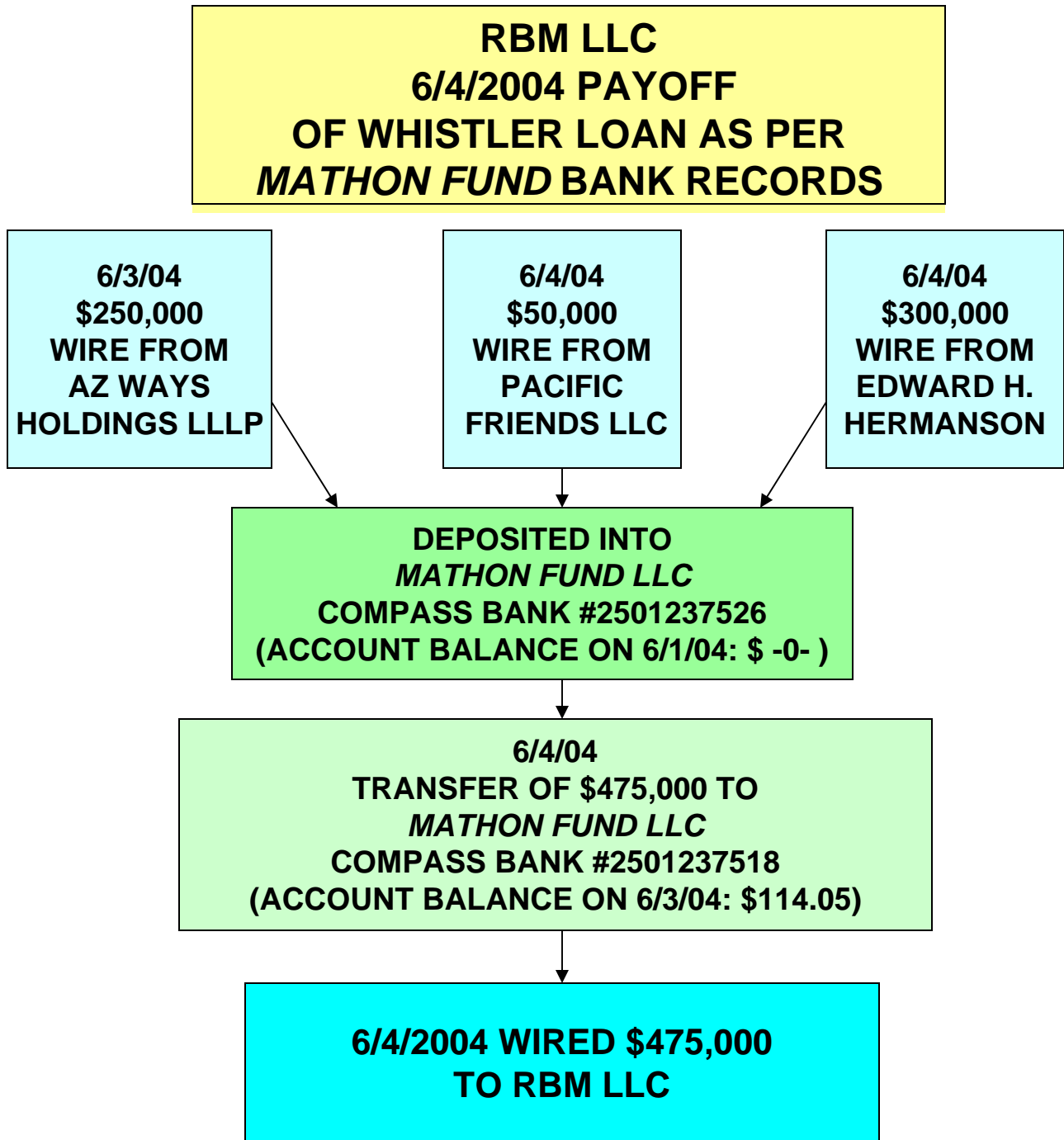
**9/7/04  
\$250,000  
WIRE FROM  
BROUWERS  
FAMILY**

**9/7/04  
\$250,000  
WIRE FROM  
KING HENRY  
INC**

**9/7/04  
\$250,000  
WIRE FROM  
JONI R.  
ROBISON**

**DEPOSITED INTO  
MATHON MGMT LLC  
NORTHERN TRUST BK  
#1611008401  
(ACCOUNT BALANCE  
ON 8/31/04: \$334,241.04)**

**9/8/2004 WIRED \$1,750,000  
TO WEALTH PARTNERS**



**KING HENRY  
6/14/2004 PAYMENT  
OF VARIOUS LOANS AS PER  
MATHON FUND BANK RECORDS**

**6/11/04  
\$40,000  
WIRE FROM  
DOUG  
ROBISON**

**6/11/04  
\$50,000  
WIRE FROM  
DAVID E.  
ROBISON MD**

**6/11/04  
\$50,000  
WIRE FROM  
NEAL  
JOHNSON**

**6/11/04  
\$60,000  
WIRE FROM  
DOUG & KRIS  
ROBISON**

**6/11/04  
\$200,000  
WIRE FROM  
JONI R.  
ROBISON**

**DEPOSITED INTO  
MATHON FUND LLC  
COMPASS BANK #2501237526  
(ACCOUNT BALANCE ON 6/10/04: \$ -0- )**

**6/14/04  
TRANSFER OF \$300,000 TO  
MATHON FUND LLC  
COMPASS BANK #2501237518  
(ACCOUNT BALANCE ON 6/11/04: \$155,134.05)**

**6/14/2004 WIRED \$300,000  
TO KING HENRY**

**DIXON DUNCAN / LINDIX WEALTH PARTNERS  
1/12/2004 PAYOFF  
OF CHARLTON / END REAL ESTATE LOAN  
AS PER *MATHON FUND I* BANK RECORDS**

**1/12/04  
\$70,000  
WIRE FROM  
FRANK R.  
SHILL**

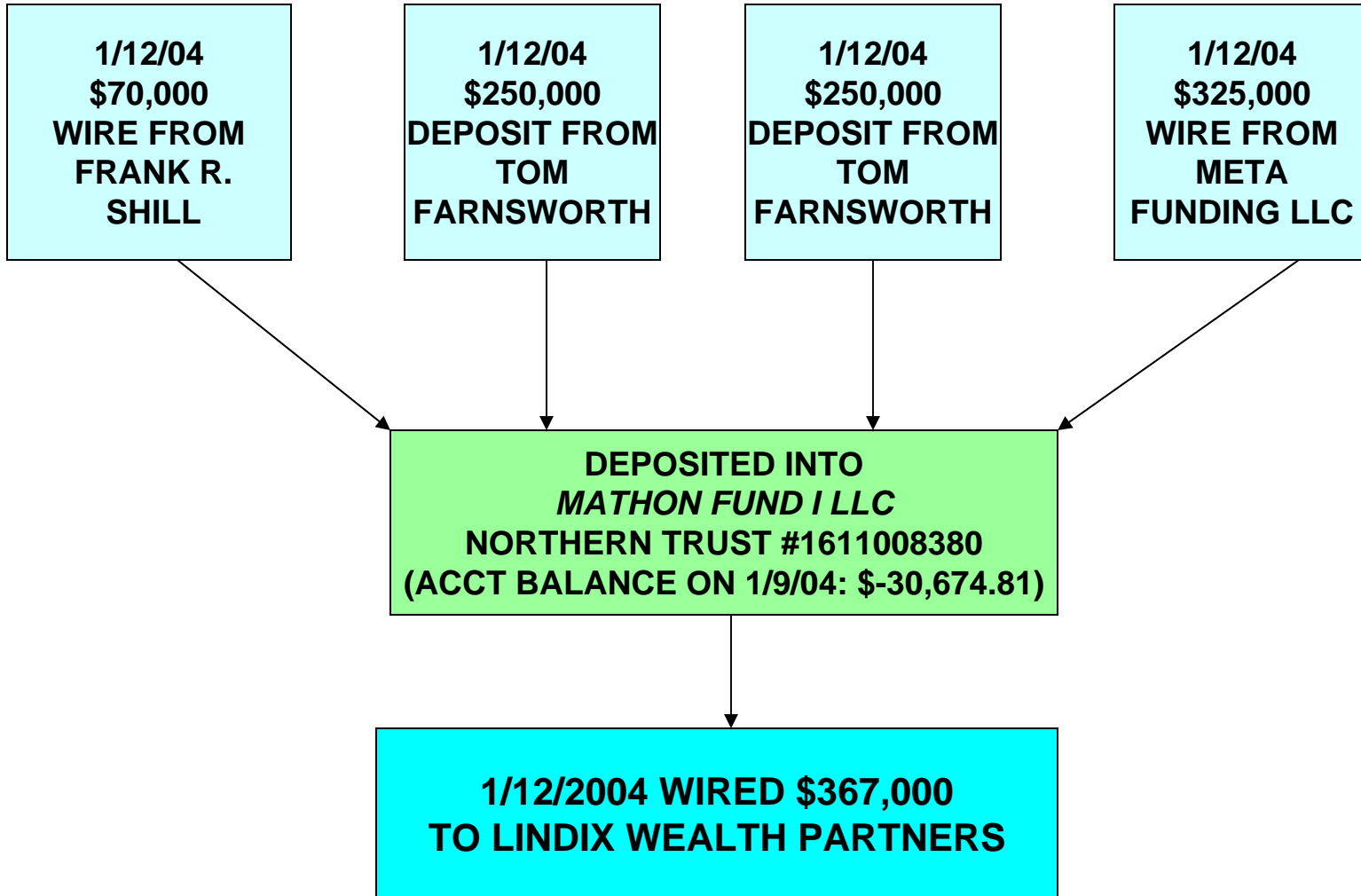
**1/12/04  
\$250,000  
DEPOSIT FROM  
TOM  
FARNSWORTH**

**1/12/04  
\$250,000  
DEPOSIT FROM  
TOM  
FARNSWORTH**

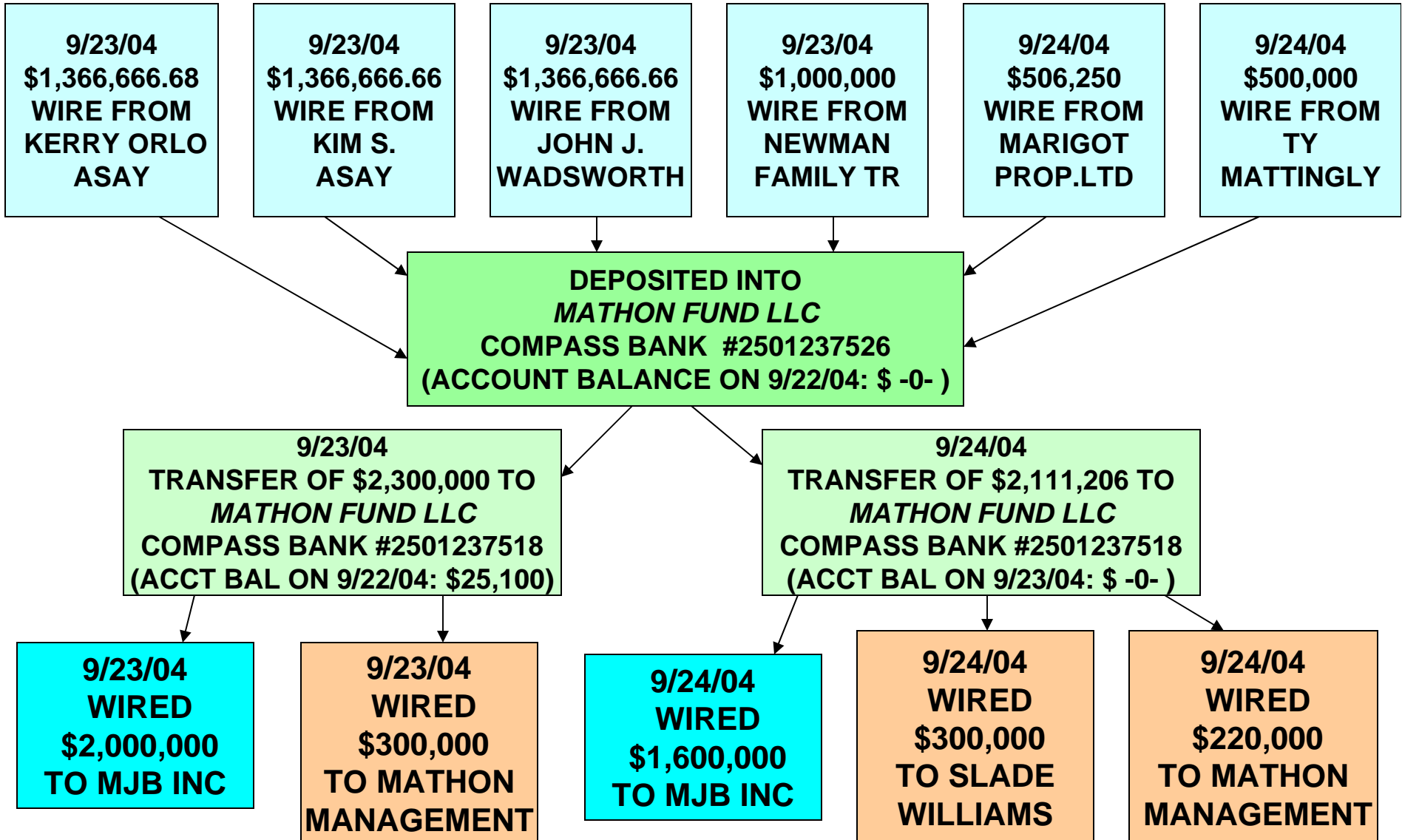
**1/12/04  
\$325,000  
WIRE FROM  
META  
FUNDING LLC**

**DEPOSITED INTO  
*MATHON FUND I LLC*  
NORTHERN TRUST #1611008380  
(ACCT BALANCE ON 1/9/04: \$-30,674.81)**

**1/12/2004 WIRED \$367,000  
TO LINDIX WEALTH PARTNERS**



**MJB INC.**  
**9/23 & 9/24/2004 PAYOFFS**  
**OF VARIOUS LOANS AS PER**  
***MATHON FUND BANK RECORDS***



**MALLARD BEACH (KENILWORTH TITLE CO LLC)  
10/8/2004 PARTIAL PAYMENT  
OF LOAN AS PER *MATHON FUND* BANK RECORDS**

**10/8/04  
\$2,044,300 WIRE FROM KENILWORTH TITLE CO LLC**

**DEPOSITED INTO *MATHON FUND I LLC*  
NORTHERN TRUST #1611008380  
(ACCOUNT BALANCE ON 10/7/04: \$ 781.76 )**

**10/12/04 TRANSFER OF \$1,644,300  
TO *MATHON FUND LLC*  
COMPASS BANK #2501237526  
(ACCOUNT BALANCE ON 10/8/04: \$-0-)**

**10/12/04  
\$100,000  
TRANSFER TO  
SLADE WILLIAMS**

**10/12/04  
\$100,000  
TRANSFER TO  
WORLD SPORTS  
FANS**

**10/12/04  
\$20,000  
TRANSFER TO  
ROUND VALLEY  
CAPITAL**

**10/12/04 TRANSFER OF \$1,644,300  
TO *MATHON FUND LLC*  
COMPASS BANK #2501237518  
(ACCT BALANCE ON 10/8/04: \$35,180.74)**

**10/12/04  
\$55,000  
TRANSFER TO  
MATHON  
MANAGEMENT**

**10/12/04  
\$550,000  
WIRE TO  
ROBERT LLOYD**

**10/13/04  
\$539,004  
WIRE TO  
MATHON MGMT**

**10/13/04  
\$100,000  
WIRE TO  
ASPEN GROVE**

**10/13/04  
\$25,000  
WIRE TO  
THE B BUNCH**

**10/13/04  
\$25,000  
WIRE TO  
META FUNDING**

**10/13/04  
\$10,000  
WIRE TO  
RANDALL  
SKIDMORE**

**10/13/04  
\$20,000  
WIRE TO  
STEPHEN  
MONGIE**