



**HEARTLAND**  
FINANCIAL SERVICES, INC.

Dear Carol,

Enclosed you will find materials for Saba

Software, and Bookham Tech. I Recommend both.

We also offer U.I.T. National #289. Term is 37 months (No Renewal); rate is 14.5%. Interest is credited monthly. Direct deposit is available. There is no penalty for early withdrawal. As we get older, we need more "fixed income" in our portfolio. Please advise.

*Ken*

Registered Representative. Securities offered through Alliance Capital Management Corporation. Member NASD/SIPC

1 Krue Road, Suite 232 • Indianapolis, Indiana 46250 • 317-577-4730 • 800-877-2936 • fax 317-577-4737 • e-mail: hfs@ori.net

8060 Krue Road -

Suite 134 -

Indianapolis, IN 46250 -

(317) 577-4758 -

Fax (317) 915-0514 -

800-877-2936 -

## Confirmation Statement

Thank you for investing in the Atlas Income Fund.

If you have any questions regarding your account, please call 1-317-577-4733.

28-Apr-00

### CONFIRMATION OF YOUR TRANSACTION

Investor Ms. Carol S. Kinzel

T. D.

Penny S. Kinzel-Barrett JTWROS

370 Creek Bend Lane

Indianapolis IN

46217

Tax ID #: 317-42-2701

Representative: Kenneth R. Payne

Date of Investment:	Account Number:	Transaction	Investment:	Term:	Rate:	Matures:
4/26/00	972630	UIT 289	\$50,000.00	3 Yrs.	14.50%	

Notes: **UIT 289 - Normal monthly payments = \$604.17 - 1st payment of \$1000.00 on 4/26/00 - 19.8% per day = \$19.48**

Payment Amount If Any

Payment Schedule Monthly payments

Pay Dates: Monthly on the 1st

# Tab - Q

**This page was inserted by RecordsPro**

**Summary of Lincoln Fidelity Acct 3/99 - 4/00, Union Planters Bank**

**Source of Funds to Account**

	<u>3/99-12/99</u>	<u>1/00-4/00</u>	<u>Totals</u>
Deposits to Account	\$17,934,178.99	\$8,608,840.09	\$26,543,019.08
Wire Transfers			
From Olde Discount Brokerage	\$0.00	\$0.00	\$0.00
From Others	<u>\$870,920.32</u>	<u>\$805,047.29</u>	<u>\$1,675,967.61</u>
	<b>\$18,805,099.31</b>	<b>\$9,413,887.38</b>	<b>\$28,218,986.69</b>

**Uses of Funds Deposited**

Wire Transfers			
To Olde Discount Brokergae	\$100,000.00	\$800,000.00	\$900,000.00
To Others	\$2,574,608.66	\$716,353.20	\$3,290,961.86
Payments to Investors	\$10,616,167.16	\$4,825,234.00	\$15,441,401.16
Purchase Investments	\$1,481,885.54	\$401,000.00	\$1,882,885.54
Ken Payne	\$782,400.00	\$373,500.00	\$1,155,900.00
Ken Payne Expenses	\$88,729.06	\$128,124.06	\$216,853.12
Dan Danker	\$239,075.00	\$267,514.70	\$506,589.70
Johann Smith	\$118,051.15	\$109,787.16	\$227,838.31
Constance Brooks-Kiefer	\$92,915.45	\$55,770.57	\$148,686.02
Heartland	\$328,900.00	\$890,000.00	\$1,218,900.00
Commissions/ Referral Fees			
Gary May	\$69,119.56		
Robert Wilson	\$79,951.29		
John Brooks	\$50,781.00		
Ray Yusi	\$26,280.00		
Tom Baldwin	\$9,000.00		
Others	<u>\$39,585.91</u>		
	\$274,717.76	\$258,329.38	\$533,047.14
Travel /Entertainment/ Clothing			
Travel Expenses	\$274,535.80		
Entertainment Expenses	\$128,527.97		
Bonuses/ Clothing Allowances	<u>\$27,944.78</u>		
	\$431,008.55	\$447,252.08	\$878,260.63
Attorney Fees	\$93,908.93	\$97,500.00	\$191,408.93
Lincoln Business Expenses	\$152,003.12	\$182,282.63	\$334,285.75
Cash	<u>\$120,393.00</u>	<u>\$141,000.00</u>	<u>\$261,393.00</u>
	<b>\$17,494,763.38</b>	<b>\$9,693,647.78</b>	<b>\$27,188,411.16</b>

**Lincoln Fidelity Acct 3/99 - 12/99, Union Planters Bank**

**Source of Funds to Account 3/99-12/99**

Deposits to Account		17,934,178.99
Wire Transfers		
From Olde Discount Brokerage		0.00
From Others		<u>870,920.32</u>
		<b>18,805,099.31</b>

**Uses of Funds Deposited 3/99 - 12/99**

Wire Transfers		
To Olde Discount Brokergae		100,000.00
To Others		2,574,608.66
Payments to Investors		10,616,167.16
Purchase Investments		1,481,885.54
Ken Payne		782,400.00
Ken Payne Expenses		88,729.06
Dan Danker		239,075.00
Johann Smith		118,051.15
Constance Brooks-Kiefer		92,915.45
Heartland		328,900.00
Commissions/ Referral Fees		
Gary May	\$69,119.56	
Robert Wilson	\$79,951.29	
John Brooks	\$50,781.00	
Ray Yusi	\$26,280.00	
Tom Baldwin	\$9,000.00	
Others	<u>\$39,585.91</u>	
		274,717.76
Travel /Entertainment/ Clothing		
Travel Expenses	\$274,535.80	
Entertainment Expenses	\$128,527.97	
Bonuses/ Clothing Allowances	<u>\$27,944.78</u>	
		431,008.55
Attorney Fees		93,908.93
Lincoln Business Expenses		152,003.12
Cash		<u>120,393.00</u>
		<b>17,494,763.38</b>

**Lincoln Fidelity Acct 1/00 - 4/00, Union Planters Bank**

**Deposits to Account 1/00 - 4/00**

Investor Deposits		\$8,608,840.09
Wire Transfers In		
Olde Discount Brokerage		\$0.00
Others		<u>\$805,047.29</u>
		<b>\$9,413,887.38</b>

**Uses of Funds Deposited 1/00 - 4/00**

Wire Transfers		
To Olde Discount Brokerage		\$800,000.00
To Others		\$716,353.20
Payments to Investors		\$4,825,234.36
Purchase Investments		\$401,000.00
Ken Payne		\$373,500.00
Ken Payne Expenses		\$128,124.06
Dan Danker		\$267,514.70
Johann Smith		\$109,787.16
Constance Brooks-Kiefer		\$55,770.57
Heartland		\$890,000.00
Commissions/ Referral Fees		
Gary May	\$44,903.00	
Robert Wilson	\$51,955.38	
John Brooks	\$21,000.00	
Ed Haskins	\$60,000.00	
Tom Baldwin	\$30,900.00	
Others	<u>\$49,571.00</u>	
		\$258,329.38
Travel /Entertainment/ Clothing		
Travel Expenses	\$350,460.69	
Entertainment Expenses	\$74,900.87	
Bonuses/ Clothing Allowances	<u>\$21,890.52</u>	
		\$447,252.08
Attorney Fees		\$97,500.00
Lincoln Business Expenses		\$182,282.63
Cash		<u>\$141,000.00</u>
		<b>\$9,693,648.14</b>

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/03/1999	12273	Advantage Travel	12,846.00		Negrii
01/03/1999	12272	May, Gary	1,500.00		Consulting
01/10/1999	10657	Payne, Kenneth	6,000.00		Business Expenses
11/01/1999	11138	Hallie Showers Black Living Trust	302.08		UIT 157
11/06/1999	11718	CIB Inc.	4,571.32		Kenneth Payne
11/16/1999	11380	Wadhwa, Surenda	50.00		Referral fee
11/30/1999	11756	Master, Cheri	715.00		UIT 131
11/30/1999	11573	Rev. Hallis Showers-Black	302.08		Acct 970900
12/10/1999	11749	Sullivan, Hugh & Betty	9,563.55		UIT 149A
12/14/1999	11778	Matthews, Kenneth	490.00		UTBI
12/15/1999	12124	Bridgeforth, Jackie	100.00		Christmas Donation
12/15/1999	11953	Carroll, James	10,000.00		Principal UCBC
12/15/1999	11953	Carroll, James	10,000.00		Principal UCBC (must be duplicates)
12/15/1999	11954	Carroll, James	1,938.00		Profit UCBC
12/15/1999	11892	Cato, Carl & Lillian	345.00		Atlas Income Fund
12/15/1999	12131	Clark, Marie	100.00		Christmas Donation
12/15/1999	11897	Coleman Living Trust	403.12		Acct 970081
12/15/1999	12122	Duerson, Fredericks	100.00		Christmas Donation
12/15/1999	12121	Fletcher, John & Janet	900.00		HFBC Profit Balance
12/15/1999	11973	Gibson, Tasha	500.00		Scholarship
12/15/1999	12123	Girton, Frances	100.00		Christmas Donation
12/15/1999	11989	Graham, Denise	200.00		Christmas Donation
12/15/1999	11978	Harris, Cicely	500.00		Scholarship
12/15/1999	12125	Highbaugh, Helen	100.00		Christmas Donation
12/15/1999	11916	Johnson, Peter	213.00		Acct 700126
12/15/1999	11980	Lunderman, Jason	750.00		Scholarship
12/15/1999	11971	Rosemarie Nordholt Trust	89.56		Acct 972128
12/15/1999	11970	Rosemarie Nordholt Trust	89.58		Acct 971185
12/15/1999	11972	Rothrock, Joseph	430.00		Acct 900051
12/15/1999	11943	Schon, Thomas & Mary Ellen	8,625.00		HFBC Profit
12/15/1999	12120	Sylvester, Larry	276.34		Acct 971958
12/15/1999	12132	Thomas, Maite	100.00		Christmas Donation
12/15/1999	11979	White, De Metia	750.00		Scholarship
12/15/1999	11975	Wilson, Byyinah	500.00		Scholarship
12/15/1999	12128	Wilson, Cora	100.00		Christmas Donation
12/15/1999	12126	Wilson, Geneva	100.00		Christmas Donation
12/15/1999	12130	Wilson, Maureesa	100.00		Christmas Donation
12/20/1999	12104	Johnson, Lawrence	25,000.00		Return of Principal
12/20/1999	12101	Nunier, Christopher	93.24		Reimbursement-Omni Hotel
12/20/1999	12103	Stone, Laura	500.00		Scholarship 1999
12/20/1999	12102	Wilson, Ayanna	500.00		Scholarship
12/22/1999	12134	Arnold, Edna	1,634.98		Interest from 1999 IRA
12/22/1999	11477	GJE	10.45		Car charger
12/22/1999	12136	Preferred Tickets	1,300.00		Pacers
12/23/1999	10598	(Illegible, some kind of store?)	16.51		None listed on check
12/23/1999	11787	Akerman, Senterfitt & Eidson	1,499.02		Legal Fees
12/23/1999	12146	Baldwin, Tom	1,500.00		Promotions
12/23/1999	12155	Brooks-Kiefer, Constance	1,000.00		Travel Expense
12/23/1999	12157	Brown, Patrice	1,000.00		Christmas
12/23/1999	12154	Danker, Daniel	1,000.00		Travel Expense
12/23/1999	12141	Dayan's Catering	154.43		Invoice 288
12/23/1999	11788	Express One	2,405.95		Shipping JMS
12/23/1999	12139	Heartland Financial Services	10,000.00		Business Expenses
12/23/1999	12163	Johnson, Donielle	500.00		Scholarship
12/23/1999	12152	May, Gary	1,000.00		Travel Expense
12/23/1999	12161	O'Daniel, Maurice	20,000.00		Return of principal TSBS
12/23/1999	12160	O'Daniel, Maurice	4,000.00		Profit HARB

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
12/23/1999	12158	O'Daniel, Maurice	14,360.00		Principal PFSI
12/23/1999	12159	O'Daniel, Maurice	20,000.00		Principal HARB
12/23/1999	12156	Oliver, Peggy	8,000.00		Kenneth Payne
12/23/1999	12162	Rella, Anthony	5,161.00		Referral Fee
12/23/1999	12164	Retirement Accounts Inc.	10,000.00		IRA Distribution
12/23/1999	12151	Schneider, Betty	10,000.00		NTS
12/23/1999	12153	Smith, Johann	1,000.00		Travel Expense
12/23/1999	11790	Stewart & Irwin Attnys at Law	10,000.00		49D12-9908-CP-1160
12/23/1999	12149	Van Velse, Blair	500.00		Travel Expenses
12/23/1999	12150	Van Velse, Blair	222.33		Expense Reimbursement
12/23/1999	11789	Ventre, Louis	1,062.50		Referral fees-Yodice
12/23/1999	12137	Wheeler Mission	200.00		Contribution for Christmas
12/24/1999	11484	Cash	9,000.00		Business Expenses
12/24/1999	11483	Cash	9,000.00		Business Expenses
12/26/1999	11791	Haskins, Ed	5,000.00		Referral fees
12/26/1999	12145	Linden, Dean	50,000.00		Health Check.Net
12/26/1999	11792	Olde Discount Brokers	400,000.00		Stock Purchase
12/26/1999	11801	Retirement Accounts Inc.	83.00		None listed on check
12/26/1999	11793	Retirement Accounts Inc.	83.00		None listed on check
12/29/1999	11479	Retirement Accounts Inc.	83.00		None listed on check
12/29/1999	11478	Retirement Accounts Inc.	83.00		None listed on check
12/29/1999	11480	Retirement Accounts Inc.	83.00		None listed on check
12/30/1999	12147	Baldwin, Tom	1,500.00		Promotions
01/01/2000	12165	Arnold Living Trust	181.25		Acct 970761
01/01/2000	12166	Arnold Living Trust	104.17		Acct 970962
01/01/2000	12167	Arnold Living Trust	174.37		Acct 970089
01/01/2000	12168	Arnold Living Trust	219.00		Acct 971917
01/01/2000	12169	Coleman Living Trust	128.65		Acct 5505
01/01/2000	12174	Conder Credit Shelter A	333.33		UIT 158
01/01/2000	12176	Conder Credit Shelter A	2,822.26		UIT 106
01/01/2000	12177	Coutant, Mary	604.17		Acct 970965
01/01/2000	12178	Crawford Irrevocable Trust	375.00		Acct 970183
01/01/2000	12179	Curry, Margaret	131.25		Acct 971044
01/01/2000	12180	Curry, Margaret	131.25		Acct 5512
01/01/2000	12181	De Boer, John	120.83		Acct 970758
01/01/2000	12182	Fahey, Dorothy	120.83		Acct 970793
01/01/2000	12183	Fletcher, John & Janet	200.00		Acct 5515
01/01/2000	12176	Forest & Agnes Conder Living Trust	687.50		Acct 971145
01/01/2000	12170	Forest & Agnes Conder Living Trust	403.13		Acct 970085
01/01/2000	12171	Forest & Agnes Conder Living Trust	393.75		Acct 970087
01/01/2000	12172	Forest & Agnes Conder Living Trust	563.72		Acct 971360
01/01/2000	12173	Forest & Agnes Conder Living Trust	393.75		Acct 970084
01/01/2000	12184	Gardner, Donn & Bernice	87.50		UIT 138
01/01/2000	12185	Gardner, Donn & Bernice	81.25		UIT 141B
01/01/2000	12186	Hanshew, Willard	175.00		UIT 138
01/01/2000	12187	Hawkins Living Trust	224.58		Acct 971568
01/01/2000	12188	Heppner, Lucile	180.86		Partnership-Acct 80000
01/01/2000	12189	Kaleth, Norma	262.50		UIT 139
01/01/2000	12191	Kaufmann Living Trust	353.06		Acct 5526,
01/01/2000	12190	Kaufmann Living Trust	54.16		Acct 100352
01/01/2000	12192	Lash Revocable Living Trust	275.00		Acct 971194
01/01/2000	12197	MacDonald, Marjorie IRA	98.67		IRA acct 970769
01/01/2000	12194	MacDonald, Wallace & Jeanne	308.33		Acct 970637
01/01/2000	12193	MacDonald, Wallace & Jeanne	260.42		Acct 971043
01/01/2000	12198	MacDonald, William	185.00		IRA acct 970617
01/01/2000	12196	MacDonald, William & Marjorie	185.00		Acct 970696
01/01/2000	12195	MacDonald, William & Marjorie	123.33		Acct 970618

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/01/2000	12199	Marietta, William and Louise		483.34	Acct 970892
01/01/2000	12200	Marietta, William and Louise		106.67	Acct 971443
01/01/2000	12203	Marker Living Trust		271.25	Acct 123
01/01/2000	12202	Marker Living Trust	1,181.25		Acct 971028
01/01/2000	12201	Marker Living Trust	3,332.24		Acct 970411
01/01/2000	12204	Marker Living Trust	508.13		Acct 970412
01/01/2000	12205	Matlock, Merrill	89.58		UIT 165
01/01/2000	12206	Matlock, Merrill	140.63		UIT 110
01/01/2000	12208	Millholland, Thomas & Mary	400.05		Acct 970984
01/01/2000	12207	Millholland, Thomas & Mary	325.54		Acct 970983
01/01/2000	12209	Nathan, James	60.42		UIT 157
01/01/2000	12210	Nathan, Johnson & Mary	60.42		Acct 971014
01/01/2000	12211	Rosemarie Nordholt Trust	179.17		Acct 971425
01/01/2000	12212	Rothrock, Joseph	532.50		Acct 700124
01/01/2000	12216	Smith, Roberta	181.25		Acct 970988
01/01/2000	12214	Smith, Roberta	464.58		Acct 97762
01/01/2000	12215	Smith, Roberta	105.83		Acct 971146
01/01/2000	12217	Smith, Roberta	117.75		Acct 97761
01/01/2000	12218	Smith, Roberta	172.50		Acct 970736
01/01/2000	12219	Tanner, Glydon	401.00		Atlas Income Fund
01/01/2000	12221	Trepanier, Donald & Ruth	395.00		Acct 900162
01/01/2000	12220	Trepanier, Donald & Ruth	302.08		Acct 970964
01/01/2000	12222	Triggs, Felecia	937.50		UIT 131
01/01/2000	12223	Zehr, Charles & Virginia	312.50		Acct 971105
01/01/2000	12224	Zehr, Charles & Virginia	312.50		Acct 971046
01/03/2000	11481	Best Buy	451.49		Office 2000 Replacement
01/03/2000	12233	Brooks-Kiefer, Constance	2,132.92		Reimbursed Expenses
01/03/2000	11806	Brooks-Kiefer, Constance	10,000.00		Business Expenses
01/03/2000	11809	Brooks-Kiefer, Constance	4,854.70		Reimbursed Expenses
01/03/2000	11807	Danker, Daniel	50,000.00		Business Expenses
01/03/2000	11804	Danker, Daniel	50,000.00		Business Expenses
01/03/2000	12232	Hawkins Living Trust	312.50		Acct 971356
01/03/2000		Investor Deposits		166,888.70	
01/03/2000	10602	NCO Financial Systems Inc.	64.35		None listed on check
01/03/2000	11803	Payne, Kenneth	100,000.00		Business Expenses
01/03/2000	11806	Smith, Johann	40,000.00		Business Expenses
01/03/2000	11802	Sylvester, Larry	65,000.00		Acct 971958
01/03/2000	11808	Van Velse, Blair	4,500.00		Loan-60 day
01/04/2000	11192	North Star Vending	99.00		None listed on check
01/04/2000	11193	Office Depot	249.88		Peachtree Software
01/04/2000	11194	Preferred Tickets	4,850.00		BSB and Colts
01/05/2000		Investor Deposits		42,400.00	
01/06/2000	12246	AT&T Universal Credit Card	500.00		Kenneth Payne
01/06/2000	12242	Bank of Hoven MasterCard	1,625.00		Acct 5419-3310-1901-3781
01/06/2000	12243	Bank of Hoven Visa	1,400.00		Acct 4428-4310-1903-5446 Kenneth Payne
01/06/2000	12250	Capital One	3,600.00		Ken's credit card, but acct # cut off by copier
01/06/2000	12253	CB Auto Boat	819.00		Kenneth Payne
01/06/2000	11195	Comp USA	47.24		CDRom
01/06/2000	12244	Cross Country Bank	1,200.00		Kenneth Payne 5414-9061-4201-8453
01/06/2000	12245	Cross Country Bank	800.00		Kenneth Payne 4227-0961-6500-8860
01/06/2000	12270	Curry, Kenneth & Sandra	10,000.00		Principal Return-TSBS
01/06/2000	12271	Curry, Kenneth & Sandra	2,000.00		Profit TSBS
01/06/2000	12269	Curry, Kenneth & Sandra	6,688.00		Principal Return-PSFL
01/06/2000	12264	Dotterweich, William & Peggy	18,907.50		Principal HSTD
01/06/2000	12263	Dotterweich, William & Peggy	939.00		Profit HRBT
01/06/2000	12262	Dotterweich, William & Peggy	30,000.00		Principal HRBT
01/06/2000	12268	Dotterweich, William & Peggy	70,000.00		Principal CITZ

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/06/2000	12265	Dotterweich, William & Peggy	16,095.00		Profit LIBB
01/06/2000	12266	Dotterweich, William & Peggy	25,000.00		Principal UCFC
01/06/2000	12267	Dotterweich, William & Peggy	13,282.50		Profit UCFC
01/06/2000	12240	First National Bank	3,750.00		Acct 4408 8401 0291 6706
01/06/2000	12247	Key Bank and Trust	3,000.00		Kenneth Payne 5414505080748186
01/06/2000	12248	Key Bank and Trust	750.00		Kenneth Payne 4168-9350-9074-8184
01/06/2000	12256	Lee, Veronica	1,000.00		Principal CAVB
01/06/2000	12254	McVicker Living Trust	60,000.00		AFBC Principal
01/06/2000	12255	McVicker Living Trust	12,000.00		AFBC Profit
01/06/2000	12258	Mirro, Michael	30,000.00		Principal NBCP
01/06/2000	12259	Mirro, Michael	565.00		Profit NBCP
01/06/2000	12261	Mlinek, Delores	4,000.00		Profit HARB
01/06/2000	12260	Mlinek, Delores	20,000.00		Principal HARB
01/06/2000	12251	Orchard Bank	1,075.48		Acct 4756 9844 2161 2683 Kenneth Payne
01/06/2000	12249	Sterling Bank & Trust	1,900.00		Acct 5453 1510 0196 5591 Kenneth Payne
01/06/2000	12241	United National Bank	7,465.00		Acct 4326 0770 0300 3826 Kenneth Payne
01/06/2000	12252	House, Keith	2,750.00		Kenneth Payne
01/07/2000	12290	American National Insurance	1,010.64		Kenneth Payne-Policy 110311599
01/07/2000	12277	Associates Credit Card	1,000.00		Acct 5409-3850-1903-3985
01/07/2000	12275	Baldwin, Tom	1,500.00		Promotions
01/07/2000	12289	Brooks-Kiefer, Constance	559.70		Reimbursed Expenses
01/07/2000	12276	Brooks-Kiefer, Constance	500.00		Payroll 1/7/99
01/07/2000	8831	Brown, David	6,000.00		UTBI Distribution
01/07/2000	8849	Circle City Vending	20.00		None listed on check
01/07/2000	12288	Craft Living Trust	259.84		Acct 972266
01/07/2000	12279	Heartland Financial Services	20,000.00		Business Expenses
01/07/2000		Investor Deposits		90,000.00	
01/07/2000		Investor Deposits		135,000.00	
01/07/2000	12282	Lee, Veronica	1,275.00		Profit CAVB
01/07/2000	12293	Moore, Paul & Pette	1,300.00		Referral fee on Sylvester
01/07/2000	9252	Peavey, Vicki	157.41		Reimbursed Expenses
01/07/2000	11197	Preferred Tickets	950.00		Colts tickets
01/07/2000	12283	S & K Menswear	220.96		Penrod's Tax
01/07/2000	10715	Smith, Johann	1,500.00		Weaver check replacement
01/07/2000	10641	Wilson, Robert L.	6,344.00		Commission
01/09/2000	11196	Comp USA	52.49		Sound board
01/10/2000	8832	Comp USA	776.98		CDRom, Writer, Cables
01/11/2000	10659	Cash	9,000.00		Ken
01/11/2000		Investor Deposits		100,000.00	
01/14/2000	12306	Arnold Living Trust	156.25		Acct 971019
01/14/2000	12309	Arnold Living Trust	120.84		Acct 970897
01/14/2000	12307	Arnold Living Trust	525.00		Acct 971095
01/14/2000	12305	Arnold Living Trust	347.50		Acct 970471
01/14/2000	12308	Arnold Living Trust	468.75		Acct 971049
01/14/2000	12304	Arnold Living Trust	177.50		Acct 971445
01/14/2000	12406	Baldwin, Tom	1,500.00		Promotions
01/14/2000	12302	Berghoff, Mark & Mona	6,000.00		Principal UCFC
01/14/2000	12310	Black, Elwood	120.83		Acct 971041
01/14/2000	12316	Breidenbaugh Living Trust	316.60		Acct 970055
01/14/2000	12317	Breidenbaugh Living Trust	394.91		Acct 970054
01/14/2000	12318	Breidenbaugh Living Trust	120.83		Acct 970920
01/14/2000	12315	Breidenbaugh Living Trust	197.91		Acct 970052
01/14/2000	12312	Breidenbaugh Living Trust	203.12		Acct 970098
01/14/2000	12314	Breidenbaugh Living Trust	197.91		Acct 970053
01/14/2000	12313	Breidenbaugh Living Trust	181.25		Acct 970919
01/14/2000	12299	Brooks-Kiefer, Constance	41.98		Reimbursed Expenses
01/14/2000	12297	Brooks-Kiefer, Constance	500.00		Payroll 01/14/99

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/14/2000	12319	Calo, Carl & Lillian		106.66	Atlas Income Fund
01/14/2000	12320	Cheatam, Owen & Earnestine		181.25	Acct 970937
01/14/2000	10799	Comp USA		1,173.02	Recp. Computer and monitor
01/14/2000	12329	Coutant, Mary		287.50	Acct 971065
01/14/2000	12328	Daniel Conder Living Trust		265.21	Money Market Acct 970367
01/14/2000	12330	De Boer, John		345.00	Acct 971057
01/14/2000	12334	Eckermann, Nancy		52.50	Acct 900084
01/14/2000	12331	Eckermann, Nancy		371.01	Acct 700145
01/14/2000	12332	Eckermann, Nancy		340.13	Acct 700141
01/14/2000	12333	Eckermann, Nancy		533.61	Acct 700131
01/14/2000	12335	Fahey, Dorothy		708.75	Acct 700198
01/14/2000	12407	Fleet Leasing Corporation	2,014.09		Payoff laptops and access
01/14/2000	12327	Forest & Agnes Conder Living Trust	116.67		Acct 971094
01/14/2000	12326	Forest & Agnes Conder Living Trust	166.66		Acct 970341
01/14/2000	12323	Forest & Agnes Conder Living Trust	244.55		Acct 971029
01/14/2000	12324	Forest & Agnes Conder Living Trust	238.87		Acct 971030
01/14/2000	12325	Forest & Agnes Conder Living Trust	806.25		Acct 970627
01/14/2000	12338	Hawkins Living Trust	181.25		Acct 970893
01/14/2000	12339	Hawkins Living Trust	120.83		Acct 971151
01/14/2000	12340	Hawkins Living Trust	345.00		Acct 971038
01/14/2000	12341	Henderson, James & Jeanne	625.00		Acct 971159 (rather illegible, best guess)
01/14/2000	12342	Herd Living Trust	281.82		Acct 700142
01/14/2000	12301	Hinkley Springs	34.89		Water
01/14/2000		Investor Deposits		99,000.00	
01/14/2000	12336	John Fahey Revocable Living Trust	239.54		Acct 5514
01/14/2000	12337	John Fahey Revocable Living Trust	973.19		Acct 970078
01/14/2000	12345	Jones, Linda	120.84		UIT 157
01/14/2000	12350	Kaufmann Living Trust	157.50		Acct 5525
01/14/2000	12349	Kaufmann Living Trust	129.58		Acct 700136
01/14/2000	12348	Kaufmann Living Trust	134.45		Acct 700137
01/14/2000	12347	Kaufmann Living Trust	292.78		Acct 5522
01/14/2000	12346	Kaufmann Living Trust	374.75		Acct 5527
01/14/2000	12351	Lash Revocable Living Trust	360.00		Acct 5531
01/14/2000	12352	Lash Revocable Living Trust	177.50		Acct 700122
01/14/2000	12353	Lenze Living Trust	237.00		Acct 900065
01/14/2000	12354	Loewy Living Trust	411.31		UIT 139
01/14/2000	12356	MacDonald, Wallace & Jeanne	302.08		Acct 970874
01/14/2000	12360	MacDonald, Wallace & Jeanne	131.67		Acct 970375
01/14/2000	12358	MacDonald, Wallace & Jeanne	712.50		Acct 100659
01/14/2000	12355	MacDonald, Wallace & Jeanne	241.67		Acct 970932
01/14/2000	12357	MacDonald, Wallace & Jeanne	241.67		Acct 970934
01/14/2000	12361	MacDonald, Wallace & Jeanne	197.50		Acct 970353
01/14/2000	12359	MacDonald, Wallace & Jeanne	675.00		Acct 700206
01/14/2000	12363	MacDonald, William & Marjorie	120.83		Acct 970933
01/14/2000	12364	MacDonald, William & Marjorie	356.25		Acct 100657
01/14/2000	12366	Marietta, William and Louise	495.12		Acct 700135
01/14/2000	12369	Marietta, William and Louise	120.84		Acct 700134
01/14/2000	12368	Marietta, William and Louise	120.83		Acct 970981
01/14/2000	12367	Marietta, William and Louise	302.08		Acct 970982
01/14/2000	12365	Marietta, William and Louise	181.25		Acct 700132
01/14/2000	12371	Marker Living Trust	787.50		Acct 971354
01/14/2000	12373	Marker Living Trust	421.87		Acct 900166
01/14/2000	12372	Marker Living Trust	2,070.00		Acct 900091
01/14/2000	12370	Marker Living Trust	332.50		Acct 970125
01/14/2000	12409	May, Gary	18,425.00		Referral fees
01/14/2000	12303	May, Todd	6,000.00		Principal Repayment UCFC
01/14/2000	12374	McVicker Living Trust	2,100.00		Acct 900083

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/14/2000	12376	Millholland, Thomas & Mary		362.50	Acct 970791
01/14/2000	12378	Nathan Living Trust		197.50	Acct 900006
01/14/2000	12377	Nathan Living Trust		156.25	Acct 971063
01/14/2000	12403	Olde Discount Brokers		1,000.00	Account offset
01/14/2000	9885	Olde Discount Brokers	82,442.29		IRA acct 971133 Principal
01/14/2000	12344	Paradoes Inc.		1,662.90	Atlas Income Fund
01/14/2000	12298	Peavey, Vicki		51.98	Reimbursed Expenses
01/14/2000	12294	Preferred Tickets		1,000.00	Colts tickets
01/14/2000	12343	Retirement Accounts Inc.		571.88	Acct 138142-0001
01/14/2000	12379	Rosemarie Nordholt Trust		89.58	Acct 971185
01/14/2000	12380	Rosemarie Nordholt Trust		89.56	Acct 972128
01/14/2000	12383	Rothrock, Joseph		395.00	Acct 700205
01/14/2000	12381	Rothrock, Joseph		640.00	Acct 100354
01/14/2000	12382	Rothrock, Joseph		712.50	Acct 100354
01/14/2000	12402	Royal Office Products		94.10	Office Supplies
01/14/2000	12384	Smith, Roberta		626.88	Acct 970922
01/14/2000	12385	Smith, Roberta		312.50	Acct 971035
01/14/2000	12388	Smith, Roberta		675.00	Acct 971036
01/14/2000	12401	Sprint PCS		56.63	0006748765-3 Gary May
01/14/2000	12388	Sullivan Living Trust		716.67	Acct 970096
01/14/2000	12387	Sullivan Living Trust		852.85	Acct 970409
01/14/2000	12300	Telecom Technology	6,221.36		November 11 Statement
01/14/2000	12404	Thibodeau, Matthew	3,300.00		Referral fees
01/14/2000	12389	Trepanier, Donald & Ruth		345.00	Acct 5552
01/14/2000	12390	Trepanier, Donald & Ruth		345.21	Acct 700048
01/14/2000	12395	Warner Living Trust		175.00	Acct 971096
01/14/2000	12394	Warner Living Trust		1,035.00	Acct 971032
01/14/2000	12393	Warner, Homer & Nellie		181.25	Acct 970921
01/14/2000	12392	Warner, Homer & Nellie		345.00	Acct 971034
01/14/2000	12391	Warner, Homer & Nellie		849.32	Acct 970123
01/14/2000	12400	Wilson, Robert L.		1,500.00	Referral fees
01/14/2000	12396	Winings Living Trust		1,275.63	Acct 5556
01/14/2000	12397	Winings Living Trust		131.25	Acct 971885
01/14/2000	12405	Yusi, Michael		1,590.66	Repayment Lease
01/14/2000	12398	Zehr, Charles & Virginia		362.50	Acct 971316
01/14/2000	12399	Zimmerman Living Trust		900.00	UIT 157
01/15/2000	12668	Eckermann, Nancy		52.50	Acct 900084
01/17/2000	10808	Comp USA		31.49	CORW's x25
01/17/2000	12411	Millholland, Thomas & Mary	30,000.00		Acct 971436
01/17/2000	12412	Millholland, Thomas & Mary		318.49	Acct 971436
01/17/2000	12416	Sylvester, Larry		2,652.18	Acct 971958
01/17/2000	12415	Sylvester, Larry	90,000.00		Acct 971958
01/18/2000	10786	Kinko's		199.50	PALM Copies
01/18/2000	11485	Marsh Supermarket		71.69	Food
01/18/2000	8834	Payne, Kenneth		25,000.00	Business Expenses
01/19/2000	12423	Dodrill, John		6,562.50	FKAN Profit
01/19/2000	12421	Dodrill, John		37,500.00	CAVB Dividend
01/19/2000	12422	Dodrill, John		50,000.00	KFAN Principal
01/19/2000		Investor Deposits		28,000.00	
01/19/2000		Investor Deposits		541,900.00	
01/19/2000	12424	MacDonald, William & Marjorie		205.42	Acct 970049
01/19/2000	11827	McVicker Living Trust		3,750.00	CAVB Cash Distribution
01/19/2000	12425	Millholland, Thomas & Mary		320.00	Acct 5543
01/19/2000	12419	North Star Vending		96.00	Week of 01/20/2000
01/19/2000	12420	Peavey, Vicki		10.48	Reimbursed Expenses
01/20/2000	12418	Kinko's		332.22	Belize Business Plan
01/21/2000	12460	Acton, Daniel		3,750.00	Principal Distribution CAVB

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/21/2000	12440	Alice Mullineaux Living Trust	4,000.00		Principal Distribution HFBC
01/21/2000	12441	Alice Mullineaux Living Trust	6,000.00		Principal Distribution UCBC
01/21/2000	12462	Anderson Living Trust	3,750.00		CAVB Distribution
01/21/2000	12463	Anderson Living Trust	2,000.00		UTBI Distribution
01/21/2000	12443	Arnold Living Trust	60.00		Dividend HWEN
01/21/2000	12444	Arnold Living Trust	6,000.00		Principal Distribution
01/21/2000	12442	Arnold Living Trust	4,000.00		Principal Distribution HFBC
01/21/2000	12445	Arnold Living Trust	4,000.00		Principal Distribution UTBI
01/21/2000	11825	Baldwin, Tom	1,500.00		Promotions
01/21/2000	12446	Breidenburgh Living Trust	120.00		Dividend Hwen
01/21/2000	11815	Brooks-Kiefer, Constance	212.32		Reimbursed Expenses
01/21/2000	11814	Brooks-Kiefer, Constance	500.00		Payroll 1/20/2000
01/21/2000	12435	Brown, David	15,000.00		CAVB Distribution
01/21/2000	12434	Brown, David	8,000.00		HFBC Distribution
01/21/2000	12433	Brown, David	9,000.00		UCBC Distribution
01/21/2000	11830	Cash	2,000.00		Ken
01/21/2000	11828	Cash	9,000.00		Ken
01/21/2000	11829	Cash	9,000.00		Ken
01/21/2000	12447	Cato, Carl & Lillian	63,750.00		Principal Distribution CAVB
01/21/2000	12452	Craft Living Trust	4,000.00		Principal Distribution
01/21/2000	12449	Craft Living Trust	33,000.00		Principal Distribution
01/21/2000	12451	Craft Living Trust	12,000.00		Principal Distribution
01/21/2000	12450	Craft Living Trust	4,000.00		Principal Distribution
01/21/2000	12438	Croghan, Joseph	15,000.00		Principle Distribution
01/21/2000	12461	Eaton, Rolland	60.00		HWEN Dividend
01/21/2000	11816	GTE Wireless	492.86		Kenneth Payne 05950340 429105
01/21/2000	11818	Haskins, Hank	2,000.00		Consulting Services
01/21/2000	12453	Hawkins Living Trust	3,750.00		Principal Distribution
01/21/2000	11824	Hillier, John	70.00		Kenneth Payne
01/21/2000	11817	Hoosier Orthopaedics	86.98		Kenneth Payne
01/21/2000	12457	MacDonald, Wallace & Jeanne	120.00		Dividend HWEN
01/21/2000	12459	MacDonald, William & Marjorie	90.00		HWEN Dividend
01/21/2000	12456	Marker Living Trust	18,750.00		Principal Distribution CAVB
01/21/2000	11819	McNamara Florist	796.18		"00054880"
01/21/2000	11826	Millholland, Thomas	30,000.00		Acct 970791
01/21/2000	12428	Millholland, Thomas & Mary	38,405.00		Principal repayment
01/21/2000	12431	Millholland, Thomas & Mary	37,205.00		Principal repayment
01/21/2000	12432	Millholland, Thomas & Mary	214.06		Acct 970983
01/21/2000	12430	Millholland, Thomas & Mary	210.43		Acct 970984
01/21/2000	12427	Mullineaux, Michael	4,000.00		Withdrawal from acct 92324
01/21/2000	11820	On Ramp Indiana	60.00		Internet Service
01/21/2000	11821	Orchard Bank	93.14		Ken Payne Acct
01/21/2000	11822	Ordinance Violations Bureau	12.50		29H1938
01/21/2000	12437	Rella, Johanna	60.00		HWEN Dividend
01/21/2000	11823	Royal Office Products	3,570.75		Office Supplies
01/21/2000	11813	Stewart & Irwin Attnys at Law	10,000.00		49D12-9908-CP-1160
01/21/2000	12439	Sutherland, Sue	4,000.00		Principal Distribution
01/21/2000	11812	Zelman, Bernard & Janet	2,000.00		Principal Distribution UTBI
01/21/2000	12458	MacDonald, William & Marjorie	110.00		CATB Dividend
01/25/2000	10790	Baldwin, Tom	1,400.00		Advertising
01/25/2000		Investor Deposits		85,620.00	
01/25/2000	12500	JC Penny	451.50		Suits
01/25/2000	11198	McNamara Florist	365.53		Plants for office
01/25/2000	12501	Van Maur	189.00		Suit
01/26/2000	11488	Advantage Travel	9,191.20		Grenada, Larson to Indy
01/26/2000	11682	Allegrash Supermarkets	56.46		None listed on check
01/26/2000	10649	Benjamin Kiefer	187.50		Labor

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
01/26/2000	11486	Cash		7,000.00	Ken
01/26/2000	11487	Smith, Johann		3,000.00	Reimbursement
01/27/2000	12517	Arnold Living Trust		592.50	Acct 700217
01/27/2000	12514	Arnold Living Trust		181.25	Acct 970761
01/27/2000	12515	Arnold Living Trust		104.17	Acct 970962
01/27/2000	12516	Arnold Living Trust		219.00	Acct 971917
01/27/2000	12506	Baldwin, Tom		1,500.00	Promotions
01/27/2000	12512	Bean Graphics		10,580.95	Advertising/ Printing
01/27/2000	12518	Black, Elwood		395.00	Acct 900069
01/27/2000	12509	Brooks-Kiefer, Constance		500.00	Payroll
01/27/2000	12508	Brooks-Kiefer, Constance		10,000.00	Medical
01/27/2000	12502	Cash		7,500.00	Ken-Business Expense
01/27/2000	12504	Cash		7,500.00	Ken-Business Expense
01/27/2000	12503	Cash		7,500.00	Ken-Business Expense
01/27/2000	12505	Cash		7,500.00	Ken-Business Expense
01/27/2000	12519	Coleman Living Trust		128.65	Acct 5505
01/27/2000	12521	Conder Credit Shelter A		333.33	UIT 158
01/27/2000	12520	Conder Living Trust		563.22	Acct 971360
01/27/2000	12522	Coutant, Mary		604.17	Acct 970965
01/27/2000	12523	Craft Living Trust		243.34	Acct 97226
01/27/2000	12525	Crawford, Christine		100.00	UIT 149
01/27/2000	12527	Curry, Margaret		131.25	Acct 970758
01/27/2000	12526	Curry, Margaret		131.25	Acct 971044
01/27/2000	12574	Danker, Daniel		5,000.00	Business Expenses
01/27/2000	12528	De Boer, John		120.83	Acct 970758
01/27/2000	12529	Fahey, Dorothy		120.83	Acct 970793
01/27/2000	12530	Fletcher, John & Janet		200.00	Acct 5515
01/27/2000	12531	Gardner, Donn & Bernice		81.25	UIT 141B
01/27/2000	12533	Hawkins Living Trust		224.58	Acct 971568
01/27/2000	12573	Heartland Financial Services		20,000.00	Business Expenses
01/27/2000	12534	Heppner, Lucile		180.86	Partnership Acct 80000
01/27/2000		Investor Deposits		7,000.00	
01/27/2000		Investor Deposits		50,000.00	
01/27/2000		Investor Deposits		75,000.00	
01/27/2000		Investor Deposits		295,000.00	
01/27/2000	12535	Kaleth, Norma		262.50	UIT 139
01/27/2000	12536	Kaufmann Living Trust		54.16	Acct 100357
01/27/2000	12537	Krahl, Barbara		592.50	UIT 142
01/27/2000	12538	Lenze Living Trust		197.50	Acct 700216
01/27/2000	12542	MacDonald, Marjorie IRA		98.67	IRA Acct 970769
01/27/2000	12541	MacDonald, Wallace		592.50	Acct 700218
01/27/2000	12540	MacDonald, Wallace		308.33	Acct 970637
01/27/2000	12539	MacDonald, Wallace		260.42	Acct 971043
01/27/2000	12546	MacDonald, William		185.00	Acct 970617
01/27/2000	12544	MacDonald, William & Marjorie		395.00	Acct 700219
01/27/2000	12545	MacDonald, William & Marjorie		123.33	Acct 970618
01/27/2000	12543	MacDonald, William & Marjorie		185.00	Acct 970696
01/27/2000	12547	Marietta, William and Louise		727.01	Acct 100277
01/27/2000	12548	Marietta, William and Louise		483.34	Acct 970892
01/27/2000	12550	Marker Living Trust		3,332.24	Acct 970411
01/27/2000	12549	Marker Living Trust		508.33	Acct 970412
01/27/2000	12552	Matlock, Merrill		140.63	Acct 971918
01/27/2000	12551	Matlock, Merrill		89.58	UIT 165
01/27/2000	12553	Nathan, James		60.42	UIT 157
01/27/2000	12555	Nathan, Johnson & Mary		350.00	Acct 700059
01/27/2000	12554	Nathan, Johnson & Mary		60.42	Acct 971014
01/27/2000	12556	Nordholt Living Trust		179.17	Acct 971425

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
01/27/2000	12572	Peavey, Vicki		174.57	Reimbursed Expenses
01/27/2000	12569	Riley, Shannon Nicole IRA	2,000.00		Roth IRA
01/27/2000	12557	Showers-Black Living Trust	302.08		UIT 157
01/27/2000	12563	Smith, Johann	20,000.00		JMS/BMC
01/27/2000	12559	Smith, Roberta	172.50		Acct 970736
01/27/2000	12562	Smith, Roberta	181.25		Acct 970988
01/27/2000	12561	Smith, Roberta	105.83		Acct 971146
01/27/2000	12560	Smith, Roberta	117.75		Acct 97761
01/27/2000	12558	Smith, Roberta	164.58		Acct 97762
01/27/2000	10610	Sullivan, Mark	15,000.00		Retainer Fees
01/27/2000	12564	Tanner, Glyndon	401.00		Atlas Income Fund
01/27/2000	12565	Tippit, Burnice	268.75		UIT 130
01/27/2000	12567	Trepanier, Donald & Ruth	356.25		Acct 100660
01/27/2000	12566	Trepanier, Donald & Ruth	302.08		Acct 970964
01/27/2000	12507	Van Velse, Blair	140.25		Cell Phone
01/27/2000	11832	Weiss, Brian DDS	100,000.00		Principal Looksmart
01/27/2000	11831	Weiss, Brian DDS	179,791.55		Profit Looksmart
01/27/2000	12571	Wilson, Robert L.	4,680.00		referral fees
01/27/2000	12568	Zelman, Bernard & Janet	1,225.00		Acct 700054
01/28/2000	12595	Associates Credit Card	1,000.00		Acct 5409-3850-1903-3986
01/28/2000	12589	AT&T Universal Card	500.00		Ken Payne Acct
01/28/2000	12585	Bank of Hoven MasterCard	1,625.00		Acct 5419 3310 1901 3782
01/28/2000	12586	Bank of Hoven Visa	1,400.00		Acct 4428-4310-1903-5447
01/28/2000	12576	Brooks-Kiefer, Constance	225.00		Reimburse Expenses
01/28/2000	12593	Capital One	3,600.00		Ken Payne Acct
01/28/2000	12587	Cross Country Bank Visa	1,000.00		Acct 4227-0961-6500-8859
01/28/2000	12588	Cross Country Bank Visa	800.00		Acct 4227-0961-6500-8861
01/28/2000	12577	Edwards, Melissa	62.81		Reimburse Expenses
01/28/2000	12583	First National Bank	3,750.00		Ken Payne Acct
01/28/2000		Investor Deposits		78,500.00	
01/28/2000	12590	Key Federal Mastercard	3,000.00		Acct 5414505080748186
01/28/2000	12591	Key Federal Visa	750.00		Acct 4168935090748184
01/28/2000	12581	Kiefer, Benjamin	70.00		Labor
01/28/2000	12578	Lenze, Eric IRA	2,000.00		Roth IRA
01/28/2000	10714	May, John	1,669.35		I
01/28/2000	12580	McDonald, Christine	500.00		Clothing Allowance
01/28/2000	12582	McDonald, Christine	288.46		Payroll
01/28/2000	12594	Orchard Bank	1,000.00		Ken Payne Acct
01/28/2000	12575	Smith, Johann	93.95		Reimburse Expenses
01/28/2000	12592	Sterling Bank & Trust	1,900.00		Ken Payne Acct
01/28/2000	12584	Uniterd National Bank	7,465.00		Acct 4326 0770 0300 3828
01/28/2000	12579	Wilson, Robert L.	990.38		Furniture
01/31/2000	12603	Advantage Travel	3,479.00		Kne Florida, Jackson to Grenada
01/31/2000	12604	Danker, Daniel	7,500.00		Business Expenses
01/31/2000	12598	Gardner, Donn & Bernice	87.50		UIT 138
01/31/2000	12597	Hanshew, Willard	175.00		UIT 138
01/31/2000	11489	Herd, Richard	25,000.00		Return of Principle on HMM
01/31/2000		Investor Deposits		68,026.02	
01/31/2000		Investor Deposits		79,560.00	
01/31/2000	12599	Marietta, William and Louise	106.67		UIT 168A
01/31/2000	12602	Peavey, Vicki	1,000.00		Travel Expenses
01/31/2000	12596	Van Velse, Blair	2,500.00		Business Expenses
02/01/2000	11839	Edwards, Melissa	700.00		Clothing Allowance
02/01/2000		Investor Deposits		212,500.00	I
02/01/2000	11837	Larson, Shari	2,000.00		Expenses
02/01/2000	11836	May, Gary	3,000.00		Jan Consulting Fees
02/01/2000	11840	McDonald, Christine	500.00		Clothing Allowance

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
02/01/2000	11838	Payne, Kenneth	2,500.00		Expenses
02/01/2000	11842	Peavey, Vicki	700.00		Clothing Allowance
02/01/2000	11856	Sheppard, Ron	50,000.00		120 day loan for BIOSIGN
02/01/2000	11841	Van Velse, Blair	500.00		Clothing Allowance
02/02/2000	11496	Brooks, John	1,000.00		Business Expenses
02/02/2000	11844	Fred Scott, Attorney	7,500.00		21st Century Advisors
02/02/2000	11493	Kass, Michael & Mary	5,000.00		Principal HRBT
02/02/2000	11495	Kass, Michael & Mary	5,000.00		Principal HRBT
02/02/2000	11494	Kass, Michael & Mary	437.50		Profit HRBT
02/02/2000	11845	Kass, Michael & Mary	719.00		Profit LNCB
02/02/2000	11843	Kinko's	207.90		Heartland New Client Forms
02/02/2000	11846	May, Todd Q	10,000.00		Principal HARB
02/02/2000	11848	May, Todd Q	10,000.00		Principal HRBT
02/02/2000	11491	May, Todd Q	10,000.00		Principal UCFC
02/02/2000	11847	May, Todd Q	2,000.00		Profit HARB
02/02/2000	11849	May, Todd Q	250.00		Profit HRBT
02/02/2000	11492	May, Todd Q	250.00		Profit UCFC
02/02/2000	11854	O'Daniel, Maurice	20,000.00		Principal FKAN
02/02/2000	11852	O'Daniel, Maurice	20,000.00		Principal UCFC
02/02/2000	11855	O'Daniel, Maurice	3,000.00		Profit FKAN
02/02/2000	11853	O'Daniel, Maurice	126.00		Profit UCFC
02/02/2000	11850	Rella, Johanna	10,000.00		Principal GOSB
02/02/2000	11851	Rella, Johanna	2,000.00		Profit GOSB
02/03/2000	11497	Advantage Travel	22,935.40		Trips - Ski & Negril
02/03/2000	11498	Wilson, Robert L.	1,800.00		Commission
02/04/2000	12513	Baldwin, Tom	1,500.00		Promotions
02/04/2000		Investor Deposits		316,500.00	I
02/08/2000	8539	Spice Island Resort	6,779.23		Spice Island Resort
02/09/2000	12610	Brooks-Kiefer, Constance	5,000.00		Business Expenses
02/09/2000	12613	Comp USA	299.11		Fax Machine
02/09/2000	12609	Danker, Daniel	25,000.00		Business Expenses
02/09/2000	12611	Heartland Financial Services	50,000.00		Business Expenses
02/09/2000		Investor Deposits		530,000.00	I
02/09/2000		Investor Deposits		40,700.00	I
02/09/2000		Investor Deposits		162,500.00	I
02/09/2000	12612	Kiefer, Benjamin	375.00		Labor
02/09/2000	11499	Kinko's	2,611.14		Matrix Copies
02/09/2000	12607	Payne, Kenneth	50,000.00		Business Expenses
02/09/2000	12608	Smith, Johann	10,000.00		Great Job
02/10/2000	12616	Advantage Travel	13,670.28		Travel Expenses
02/10/2000	11834	Best Buy	4,219.94		Laptop
02/10/2000	11833	Comp USA	1,039.69		Computer Cable
02/10/2000	12614	Peeps, Inc.	150,000.00		Principal Return LNCB
02/10/2000	12615	Peeps, Inc.	50,330.00		Profit LNCB
02/10/2000	12617	The Enterprises, UBTO	27,000.00		Return of Check
02/11/2000	12639	Advantage Travel	86,724.21		Deposit to Miami Air
02/11/2000	12628	Baldwin, Tom	1,500.00		Promotions
02/11/2000	12619	Brooks-Kiefer, Constance	700.00		Clothing Allowance
02/11/2000	12618	Brooks-Kiefer, Constance	500.00		Payroll 2/11/00
02/11/2000	12626	Brooks-Kiefer, Constance	74.55		Reimburse Expenses
02/11/2000	12623	Brown, Thomas F	10,000.00		Return of Funds
02/11/2000	12630	Cash	9,000.00		Ken - Business Expense
02/11/2000	12631	Cash	9,000.00		Ken - Business Expense
02/11/2000	12638	Grenada Grand Beach Resort	20,000.00		Down Pmt 4/30-5/4
02/11/2000	12636	Haskins, Ed	5,000.00		referral fees
02/11/2000	12637	Haskins, Ed	5,000.00		referral fees
02/11/2000	12624	House, Keith	2,750.00		Kenneth Payne

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
02/11/2000		Investor Deposits		147,000.00	I
02/11/2000		Investor Deposits		40,000.00	I
02/11/2000		Investor Deposits		174,500.00	I
02/11/2000		Investor Deposits		216,600.00	I
02/11/2000	11060	Kiefer, Benjamin	55.00		Labor
02/11/2000	12622	McDonald, Christine	68.39		Passport Photo
02/11/2000	12627	North Star Vending	111.50		Office Vending
02/11/2000	12625	O'Daniel, Jeff & Sheila	6,000.00		Principal Distribution UCFC
02/11/2000	12621	Peavey, Vicki	271.69		Reimbursed Expenses
02/11/2000	12620	Van Velse, Blair	540.15		Snowmobile
02/11/2000	12640	Weiss, Alison	50,000.00		Principal HBSC
02/11/2000	12641	Weiss, Alison	5,626.61		Profit HBSC
02/11/2000	12632	Weiss, Philip	10,000.00		Principal COHB
02/11/2000	12634	Weiss, Philip	30,000.00		Principal LNCSB
02/11/2000	12633	Weiss, Philip	1,125.00		Profit COHB
02/11/2000	12635	Weiss, Philip	4,125.00		Profit LNCSB
02/11/2000	12629	Wilson, Robert L.	3,180.00		02/11/2000
02/14/2000	10802	Comp USA	178.49		APC
02/14/2000	11015	Danker, Daniel	25,000.00		Business Expenses
02/14/2000	11150	Payne, Kenneth	25,000.00		Business Expenses
02/15/2000	12644	Arnold Living Trust	357.50		Acct 900075
02/15/2000	12645	Arnold Living Trust	337.50		Acct 970135
02/15/2000	12646	Arnold Living Trust	120.84		Acct 970897
02/15/2000	12643	Arnold Living Trust	156.25		Acct 971019
02/15/2000	12642	Arnold Living Trust	177.50		Acct 971445
02/15/2000	12647	Black, Elwood	120.83		Acct 971041
02/15/2000	12653	Breidenburgh Living Trust	197.91		Acct 970052
02/15/2000	12651	Breidenburgh Living Trust	197.91		Acct 970053
02/15/2000	12652	Breidenburgh Living Trust	394.91		Acct 970054
02/15/2000	12650	Breidenburgh Living Trust	316.60		Acct 970055
02/15/2000	12649	Breidenburgh Living Trust	203.12		Acct 970098
02/15/2000	12654	Breidenburgh Living Trust	181.25		Acct 970919
02/15/2000	12648	Breidenburgh Living Trust	120.83		Acct 970920
02/15/2000	12727	Career Track	158.00		Workshop - Don't Sweat
02/15/2000	12655	Cato, Carl & Lillian	106.66		Acct 970490
02/15/2000	12656	Cheatam, Owen & Earnestine	181.25		Acct 970937
02/15/2000	12659	Coleman Living Trust	625.00		Acct 970493
02/15/2000	12726	Compumaster	1,790.00		Workshop
02/15/2000	12663	Conder Living Trust	166.66		Acct 970341
02/15/2000	12660	Conder Living Trust	806.25		Acct 970627
02/15/2000	12661	Conder Living Trust	244.55		Acct 971029
02/15/2000	12662	Conder Living Trust	238.87		Acct 971030
02/15/2000	12664	Conder Living Trust	116.67		Acct 971094
02/15/2000	12665	Conder Living Trust, Daniel	265.21		Money Market Acct 970367
02/15/2000	12666	Coutant, Mary	287.50		Acct 971065
02/15/2000	12667	Curry, Margaret	384.38		Acct 700065
02/15/2000	12669	Fahey, Joan Living Trust	239.54		Acct 5514
02/15/2000	12670	Fahey, Joan Living Trust	973.19		Acct 970078
02/15/2000	12673	Hawkins Living Trust	355.50		Acct 700231
02/15/2000	12671	Hawkins Living Trust	181.25		Acct 970893
02/15/2000	12672	Hawkins Living Trust	120.83		Acct 971151
02/15/2000	12728	Heartland Financial Services	120,000.00		Business Expenses
02/15/2000	12674	Henderson, James & Jeanne	1,562.50		Acct 971176
02/15/2000	12875	Henderson, James & Jeanne	625.00		Acct 971195
02/15/2000	12676	Heppler, Lucile	512.50		Partnership Acct 8001
02/15/2000		Investor Deposits		196,668.00	I
02/15/2000		Investor Deposits		70,000.00	I

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
02/15/2000	12677	Irons, Lethenius IRA		571.88	Acct 131423-0001
02/15/2000	12678	Jones, Linda		120.84	UIT 157
02/15/2000	12681	Lash Revocable Living Trust		187.50	Acct 5529
02/15/2000	12680	Lash Revocable Living Trust		143.00	Acct 900074
02/15/2000	12682	Lenze Living Trust		395.00	Acct 700221
02/15/2000	12683	Lenze Living Trust		350.00	Acct 970177
02/15/2000	12690	MacDonald, Wallace		690.00	Acct 5588
02/15/2000	12688	MacDonald, Wallace		197.50	Acct 970353
02/15/2000	12689	MacDonald, Wallace		131.67	Acct 970375
02/15/2000	12685	MacDonald, Wallace		302.08	Acct 970874
02/15/2000	12684	MacDonald, Wallace		241.67	Acct 970932
02/15/2000	12686	MacDonald, Wallace		241.67	Acct 970934
02/15/2000	12687	MacDonald, Wallace		647.50	Acct 971109
02/15/2000	12693	MacDonald, William & Marjorie		345.00	Acct 100348
02/15/2000	12692	MacDonald, William & Marjorie		350.00	Acct 700066
02/15/2000	12691	MacDonald, William & Marjorie		168.75	Acct 700202
02/15/2000	12696	MacDonald, William & Marjorie		205.42	Acct 900049
02/15/2000	12695	MacDonald, William & Marjorie		510.00	Acct 970136
02/15/2000	12694	MacDonald, William & Marjorie		120.83	Acct 970933
02/15/2000	12697	Marietta, William and Louise		181.25	Acct 700132
02/15/2000	12701	Marietta, William and Louise		120.84	Acct 700134
02/15/2000	12698	Marietta, William and Louise		495.12	Acct 700135
02/15/2000	12702	Marietta, William and Louise		790.00	Acct 700222
02/15/2000	12699	Marietta, William and Louise		120.83	Acct 970981
02/15/2000	12700	Marietta, William and Louise		302.08	Acct 970982
02/15/2000	12704	Marker Living Trust		788.11	Acct 5559
02/15/2000	12703	Marker Living Trust		332.50	Acct 970125
02/15/2000	12729	Masterson, Donald	40,000.00		Principal HBFW
02/15/2000	12731	Masterson, Donald	15,000.00		Principal KFBI
02/15/2000	12730	Masterson, Donald	18,000.00		Profit HBFW
02/15/2000	12732	Masterson, Donald	1,500.00		Profit KFBI
02/15/2000	12705	McVicker Living Trust		2,100.00	Acct 900083
02/15/2000	12706	Mullineux, Alice Living Trust		875.00	Acct 700070
02/15/2000	12707	Mullineux, Alice Living Trust		395.00	Acct 700225
02/15/2000	12708	Nathan, Johnson & Mary		197.50	Acct 700238
02/15/2000	12711	Nordholt, Rosemarie		262.50	Acct 970978
02/15/2000	12709	Nordholt, Rosemarie		89.58	Acct 971185
02/15/2000	12710	Nordholt, Rosemarie		89.56	Acct 972128
02/15/2000	12712	Rothrock, Joseph		855.00	Acct 900067
02/15/2000	12713	Smith, Roberta		626.88	Acct 970922
02/15/2000	12714	Stanley Living Trust		395.00	Acct 700230
02/15/2000	12715	Sullivan Living Trust		716.67	Acct 970096
02/15/2000	12716	Sullivan Living Trust		852.85	Acct 970409
02/15/2000	12717	Trepanier, Donald & Ruth		320.00	Acct 970492
02/15/2000	12719	VanOsdol, Russell		262.50	Acct 700215
02/15/2000	12718	VanOsdol, Russell		330.00	Acct 970094
02/15/2000	12720	Voss, Esther		280.00	UIT 130
02/15/2000	12721	Warner , Homer and Nellie		181.25	Acct 970921
02/15/2000	12722	Warner Living Trust		175.00	Acct 971097
02/15/2000	12723	Winings Living Trust		292.50	Acct 100269
02/15/2000	12724	Winings Living Trust		131.25	Acct 971885
02/15/2000	12725	Zehr, Charles & Virginia		362.50	Acct 971316
02/16/2000	12746	Brooks-Kiefer, Constance		500.00	Payroll 2/18/00
02/16/2000	12749	Colvin, Rosevelt	15,000.00		Principal Acct 971438
02/16/2000	12750	Colvin, Rosevelt		970.02	Profit Acct 971438
02/16/2000	12747	Haskins, Ed		5,000.00	referral fees
02/16/2000	12744	May, Gary		7,703.00	referral fees

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
02/16/2000	12742	May, Gary		500.00	Scholarship Repayment
02/16/2000	12745	Preferred Tickets	6,525.00		Lionel Richie & Tina Turner
02/16/2000	12748	Sheppard, Ron	24,912.50		referral fees
02/16/2000	12743	Wilson, Robert L.	4,500.00		referral fees
02/17/2000	12751	Bean Graphics	2,423.65		Advertising/ Printing
02/17/2000	12752	Billinsly, Susie	100.00		Photos
02/17/2000	12753	Brooks, John	10,000.00		referral fees
02/18/2000	12771	Baldwin, Tom	1,500.00		Promotions
02/18/2000	12772	Cash	9,000.00		Cash
02/18/2000		Investor Deposits		229,648.00	!
02/22/2000	12782	Cash	9,000.00		Business Expenses
02/22/2000	12775	Cash	5,000.00		Fred Scott Taxes
02/22/2000	12774	Cash	9,000.00		Ken - Business Expense
02/22/2000		Investor Deposits		212,000.00	!
02/22/2000	12779	Peeps, Inc.	62,436.64		Profit LNCB
02/22/2000	12776	Smith, Johann	10,000.00		JMS/BMC
02/22/2000	12781	Weiss, Alison	10,621.59		Profit HBSC
02/22/2000	12778	Weiss, Philip	705.32		Profit COHB
02/22/2000	12780	Weiss, Philip	1,365.96		Profit LNCB
02/23/2000	12783	Cash	5,000.00		Ken - Business Expense
02/24/2000	12796	Borne, Thomas	5,014.00		Principal ARBA
02/24/2000	12798	Borne, Thomas	40,000.00		Principal Engage
02/24/2000	12791	Borne, Thomas	70,000.00		Principal eToys
02/24/2000	12789	Borne, Thomas	35,000.00		Principal RAMP
02/24/2000	12793	Borne, Thomas	30,000.00		Principle Barnes and Noble
02/24/2000	12797	Borne, Thomas	36,035.00		Profit ARBA
02/24/2000	12799	Borne, Thomas	97,666.84		Profit Engage
02/24/2000	12792	Borne, Thomas	99,505.00		Profit eToys
02/24/2000	12790	Borne, Thomas	6,284.18		Profit RAMP
02/24/2000	12828	Brooks, John	10,000.00		referral fees
02/24/2000	12770	Comp USA	31.49		Serial Port
02/24/2000	13117	First Class Tickets	500.00		CSN
02/24/2000	12785	Heartland Financial Services	45,000.00		Business Expenses
02/24/2000	12795	Matlock, Merrill	140.63		Acct 971918
02/24/2000	12794	Matlock, Merrill	89.58		UIT 165
02/24/2000	12836	Payne, Kenneth	25,000.00		Business Expenses
02/24/2000	12784	Payne, Kenneth	5,000.00		Business Expenses
02/24/2000	12788	Stewart & Irving Attnys at Law	10,000.00		49D12-9908-CP-1160
02/24/2000	12786	Sumrall, Arthur	6,000.00		Ken Payne
02/24/2000	12787	Sumrall, Arthur	6,000.00		Ken Payne
02/25/2000	12840	Arnold Living Trust	181.25		Acct 970761
02/25/2000	12817	Baldwin, Tom	1,500.00		Promotions
02/25/2000	12823	Beaven, Keith	20,000.00		Principal ETYS
02/25/2000	12824	Beaven, Keith	4,000.00		Profit ETYS
02/25/2000	12819	Borne, Thomas	50,000.00		Principal STMP
02/25/2000	12818	Borne, Thomas	26,360.25		Principal TWE
02/25/2000	12820	Borne, Thomas	202,159.40		Profit TWE
02/25/2000	12826	Chang, Eugene	40,000.00		Return of Principle RAI
02/25/2000	12829	Dodrill, John	3,400.00		referral fees
02/25/2000	12800	Eggleston, Herbert	13,800.00		Principal ARBA
02/25/2000	12801	Eggleston, Herbert	99,180.00		Profit ARBA
02/25/2000		Investor Deposits		103,000.00	!
02/25/2000	12909	Jerry Alderman Ford	305.91		Ford Truck Ken Payne
02/25/2000	12831	May, Gary	8,975.00		referral fees
02/25/2000	12832	May, Todd Q	23,000.00		ARBA - 2000 shares Principal
02/25/2000	12833	May, Todd Q	357,050.00		ARBA - 2000 shares Profit
02/25/2000	12754	Omni North Hotel	197.58		Shari's Room 2/24-2/25

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
02/25/2000	12825	Sweeney, Gary	45,000.00		Principal CITZ
02/25/2000	12830	Wilson, Robert L.	12,164.00		2/25/00
02/28/2000	12834	Deiks, James	6,000.00		Business Expenses
02/28/2000	12837	Eckermann, Nancy	128.13		Acct 100263
02/28/2000	12755	Target	39.80		File Boxes
02/28/2000	12835	Tillmans Sales	15,000.00		Business Expenses
02/29/2000	12827	Brooks-Kiefer, Constance	500.00		Payroll 2/25
02/29/2000		Investor Deposits		100,000.00	
02/29/2000		Investor Deposits		407,000.00	
02/29/2000		Investor Deposits		219,500.00	
02/29/2000	12756	Kittles	554.38		Table for Reception
02/29/2000	12758	Preferred Tickets	4,000.00		Crosby, Stills, Nash
03/01/2000	12924	Advantage Travel	19,746.40		Las Vegas/Grenada/New York
03/01/2000	12896	Advantage Travel	2,960.00		New York & Ski Trip
03/01/2000	12842	Arnold Living Trust	104.17		Acct 970962
03/01/2000	12841	Arnold Living Trust	219.00		Acct 971917
03/01/2000	12931	Baldwin, Tom	1,500.00		Promotions
03/01/2000	12923	Baldwin, Tom	1,500.00		Promotions
03/01/2000	12918	Bean Graphics	6,652.54		Advertising/ Printing
03/01/2000	12913	Brooks-Kiefer, Constance	8,400.00		Pay Increase
03/01/2000	12912	Brooks-Kiefer, Constance	500.00		Payroll 3/2/00
03/01/2000	12925	Coleman Living Trust	128.65		Acct 5505
03/01/2000	12844	Conder Credit Shelter A	333.33		UIT 158
03/01/2000	12843	Conder Living Trust	563.22		Acct 971360
03/01/2000	12845	Coutant, Mary	604.17		Acct 970965
03/01/2000	12846	Craft Living Trust	243.34		Acct 972266
03/01/2000	12848	Curry, Margaret	131.25		Acct 5512
03/01/2000	12847	Curry, Margaret	131.25		Acct 970989
03/01/2000	12849	Curry, Margaret	131.25		Acct 971044
03/01/2000	12850	De Boer, John	316.25		Acct 970442
03/01/2000	12851	De Boer, John	120.83		Acct 970758
03/01/2000	12919	Express One	3,730.16		Shipping JMS
03/01/2000	12853	Fahey, Dorothy	679.25		Acct 700024
03/01/2000	12852	Fahey, Dorothy	120.83		Acct 970793
03/01/2000	12970	Find ?	125.00		
03/01/2000	12854	Fletcher, John & Janet	200.00		Acct 5515
03/01/2000	12855	Gardner, Donn & Bernice	87.50		UIT 138
03/01/2000	12856	Gardner, Donn & Bernice	81.25		UIT 138
03/01/2000	12906	Goodyear, Dianna	2,000.00		Contribution
03/01/2000	12857	Hanshaw, Willard & Norma	175.00		UIT 138
03/01/2000	13858	Hawkins Living Trust	224.58		Acct 971568
03/01/2000	12859	Hawkins, Donald IRA	571.88		Acct 031037998353
03/01/2000	12860	Heppner, Lucile	180.86		Partnership Acct 80000
03/01/2000	12902	Hinkley Springs	39.23		Water
03/01/2000	12920	Indianapolis Newspapers	772.26		Advertising
03/01/2000	12901	Info USA	510.00		CD
03/01/2000	12917	Ingmire, David & Patricia	50.00		Photo Session
03/01/2000		Investor Deposits		123,104.80	
03/01/2000	12861	Kaleth, Norma	262.50		UIT 139
03/01/2000	12862	Kaufmann Living Trust	54.16		Acct 100352
03/01/2000	12865	MacDonald, Marjorie IRA	98.67		IRA Acct 970770
03/01/2000	12864	MacDonald, Wallace & Jeanne	308.33		Acct 970637
03/01/2000	12863	MacDonald, Wallace & Jeanne	260.42		Acct 971043
03/01/2000	12868	MacDonald, William	185.00		Acct 970617
03/01/2000	12867	MacDonald, William & Marjorie	123.33		Acct 970618
03/01/2000	12866	MacDonald, William & Marjorie	185.00		Acct 970696
03/01/2000	12870	Marietta, William and Louise	367.50		Acct 900139

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
03/01/2000	12871	Marietta, William and Louise		483.34	Acct 970892
03/01/2000	12869	Marietta, William and Louise		106.67	Acct 971443
03/01/2000	12873	Marker Living Trust		3,332.24	Acct 970411
03/01/2000	12872	Marker Living Trust		508.33	Acct 970412
03/01/2000	12874	Master, Cheri		715.00	UIT 131
03/01/2000	12876	Matlock, Merrill		140.63	Acct 971918
03/01/2000	12875	Matlock, Merrill		89.58	UIT 165
03/01/2000	12839	Mattingly, Larry		1,930.18	Purifiers
03/01/2000	12877	Mullineux, Alice Living Trust		175.00	Acct 700076
03/01/2000	12878	Nathan, James		60.42	UIT !57
03/01/2000	12879	Nathan, Johnson & Mary		60.42	Acct 971014
03/01/2000	12916	Noone, John & Helen		50.00	Photo Session
03/01/2000	12880	Nordholt, Rosemarie		179.17	Acct 971425
03/01/2000	12897	North Star Vending		105.50	Office Vending
03/01/2000	12895	Northside Glass		157.50	I
03/01/2000	12894	On Ramp Indiana		1,809.75	Internet Service
03/01/2000	12915	Payne, Kenneth		25,000.00	Business Expenses
03/01/2000	12881	Ritter Revocable Living Trust		1,350.00	Promissory Note Acct 5546
03/01/2000	12900	Shelley, Pamela		36.00	I
03/01/2000	12914	Smith, Johann		10,000.00	BMC/JMS
03/01/2000	12887	Smith, Roberta		172.50	Acct 970736
03/01/2000	12885	Smith, Roberta		181.25	Acct 970988
03/01/2000	12883	Smith, Roberta		105.83	Acct 971146
03/01/2000	12884	Smith, Roberta		117.75	Acct 97761
03/01/2000	12886	Smith, Roberta		464.58	Acct 97762
03/01/2000	12903	Sprint PCS		180.52	Gary May
03/01/2000	12888	Sullivan Living Trust		2,528.10	Acct 970419
03/01/2000	12898	Sunshine State Federal		200.00	Acct 0100001335
03/01/2000	12922	Telecom Technology		444.43	I
03/01/2000	12891	Trepanier, Donald & Ruth		302.08	Acct 970964
03/01/2000	12890	Trepanier, Donald & Ruth		906.25	Acct 971476
03/01/2000	12892	VanOsdol, Russell		347.50	Acct 900133
03/01/2000	12893	Zimmerman Living Trust		706.05	UIT 157
03/02/2000	12759	GTE Wireless		104.95	Cellphone - Ken
03/02/2000	12761	Larson, Shari		1,840.00	Commission
03/02/2000	12760	Larson, Shari		1,547.47	Reimburse Expenses
03/02/2000	12926	Mullineaux, Michael		3,000.00	Withdrawal Acct 92324
03/02/2000	12757	Office Depot		212.04	File Folders
03/02/2000	12973	Preferred Tickets		2,250.00	Client Entertainment
03/03/2000	12939	Acton, Daniel		4,562.50	Profit CITZ
03/03/2000	12952	Berghoff, Mark & Mona		10,000.00	Principal CITZ
03/03/2000	12948	Berghoff, Mark & Mona		17,000.00	Principal COHB
03/03/2000	12946	Berghoff, Mark & Mona		10,000.00	Principal FKAN
03/03/2000	12950	Berghoff, Mark & Mona		25,000.00	Principal LNCB
03/03/2000	12954	Berghoff, Mark & Mona		4,000.00	Principal UCFC
03/03/2000	12953	Berghoff, Mark & Mona		2,000.00	Profit CITZ
03/03/2000	12949	Berghoff, Mark & Mona		2,550.00	Profit COHB
03/03/2000	12947	Berghoff, Mark & Mona		2,000.00	Profit FKAN
03/03/2000	12951	Berghoff, Mark & Mona		3,750.00	Profit LNCB
03/03/2000	12955	Berghoff, Mark & Mona		3,250.00	Profit UCFC
03/03/2000	12936	Brooks-Kiefer, Constance		500.00	Payroll 3/10
03/03/2000	12969	First Trust Corporation		10.00	Earl Ray Craft
03/03/2000	12968	Haskins, Ed		40,000.00	referral fees
03/03/2000	12934	Heartland Financial Services		25,000.00	Business Expenses
03/03/2000	12938	Heartland Financial Services		500,000.00	Business Expenses
03/03/2000	12963	Heartland Financial Services		100,000.00	Business Expenses
03/03/2000	12940	Horn, Beth		6,000.00	Principal COHB

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
03/03/2000	12941	Horn, Beth		1,200.00	Profit COHB
03/03/2000		Investor Deposits		231,083.00	I
03/03/2000		Investor Deposits		223,200.00	
03/03/2000	12967	Jordan, Jeffrey IRA	37,500.00		Acct 137734
03/03/2000	12928	Kiefer, Benjamin	370.00		Labor
03/03/2000	12965	McDonald, Courtney	407.00		Labor
03/03/2000	12932	Payne, Kenneth	25,000.00		Business Expenses
03/03/2000	12935	Preferred Tickets	2,100.00		Mark Anthony
03/03/2000	12929	Royal Office Products	2,440.28		Office Supplies
03/03/2000	12965	Smith, Johann	1,893.21		Reimburse Expenses
03/03/2000	12930	United National Bank	7,460.00		Acct 4326 0770 0300 3827
03/03/2000	13134	Van Velse, Jessica	55.00		Labor
03/03/2000	12960	Wells, Michael	10,000.00		Principal FKAN
03/03/2000	12964	Wells, Michael	10,000.00		Principal HRBT
03/03/2000	12961	Wells, Michael	750.00		Profit FKAN
03/04/2000	12927	Omni North Hotel	155.40		Shari's Room 3/2
03/06/2000	12762	Comp USA	220.48		Software
03/06/2000	12971	May, Gary	1,000.00		Consulting - Feb 2000
03/07/2000		Investor Deposits		164,000.00	I
03/07/2000	12972	Preferred Tickets	2,260.00		BSB- Pacers
03/10/2000	12767	Danker, Daniel	7,500.00		Travel Expenses
03/10/2000	12977	House, Keith	2,750.00		Kenneth Payne
03/10/2000	12769	Wilson, Robert L.	4,890.00		3/6 Commission
03/13/2000	13263	Seculoff, John	15,000.00		Principal LNCB
03/13/2000	13264	Seculoff, John	375.00		Profit LNCB
03/13/2000	13267	Staehling, Bret	10,000.00		Principal Return LNCB
03/13/2000	13268	Staehling, Bret	188.00		Profit LNCB
03/13/2000	13265	Theisen, Joel	5,000.00		Principal COHB
03/13/2000	13266	Theisen, Joel	62.50		Profit COHB
03/15/2000	13015	Arnold Living Trust	395.00		Acct 700105
03/15/2000	13014	Arnold Living Trust	120.84		Acct 970897
03/15/2000	13013	Arnold Living Trust	156.25		Acct 971019
03/15/2000	13012	Arnold Living Trust	177.50		Acct 971445
03/15/2000	13024	Cato, Carl & Lillian	345.00		Acct 60005
03/15/2000	13038	De Boer, John	218.75		Acct 900087
03/15/2000	13044	Hawkins Living Trust	330.09		Acct 700186
03/15/2000	13042	Hawkins Living Trust	181.25		Acct 970893
03/15/2000	13043	Hawkins Living Trust	120.83		Acct 971151
03/15/2000		Investor Deposits		186,076.16	
03/15/2000		Investor Deposits		240,052.00	
03/15/2000	13047	Johnston, Peter	213.00		Acct 700126
03/15/2000	13051	Kaufmann Living Trust	287.50		Acct 5523
03/15/2000	13048	Kaufmann Living Trust	144.37		Acct 5524
03/15/2000	13050	Kaufmann Living Trust	431.62		Acct 700184
03/15/2000	13052	Lash Revocable Living Trust	375.00		Acct 5530
03/15/2000	13071	Marker Living Trust	871.42		Acct 700244
03/15/2000	13069	Marker Living Trust	332.50		Acct 970125
03/15/2000	13070	Marker Living Trust	700.00		Acct 970906
03/15/2000	13068	Marker Living Trust	301.00		Acct 971125
03/15/2000	13073	Nathan, Johnson & Mary	172.50		Acct 60001
03/15/2000	13075	Nordholt, Rosemarie	89.58		Acct 971185
03/15/2000	13074	Nordholt, Rosemarie	89.56		Acct 972128
03/15/2000	12985	Payne, Kenneth	5,000.00		Las Vegas
03/15/2000	13078	Smith, Roberta	512.50		Acct 970485
03/15/2000	13077	Smith, Roberta	626.88		Acct 970922
03/15/2000	13083	Trepanier, Donald & Ruth	592.50		Acct 700084
03/15/2000	13084	Trepanier, Donald & Ruth	355.00		Acct 700123

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
03/15/2000	13086	Warner Living Trust		175.00	Acct 971096
03/15/2000	13090	Zimmerman Living Trust		706.05	UIT 157
03/21/2000	13105	Crouse Pools		1,487.22	Ken's Pool
03/21/2000	13110	Indianapolis Yacht Club		2,200.00	Slip Fee A34
03/21/2000		Investor Deposits		235,431.16	
03/21/2000	13107	Johnson, Lawrence	10,000.00		Principal LNCB
03/21/2000	13106	Tarvin, Lee	412.50		10/13-10/21
03/22/2000	11044	Comp USA	20.99		Printer Cable
03/22/2000	13113	Preferred Tickets		700.00	CSN
03/23/2000	13119	Advantage Travel		5,913.47	Change/Tickets
03/23/2000	13099	Brooks-Kiefer, Constance		500.00	Payroll 03/17/2000
03/23/2000	13120	Hinkley Springs		25.13	Water
03/24/2000	13136	Baldwin, Tom		1,500.00	Promotions
03/24/2000	13122	Banks, Angela		100.00	Finders Fees
03/24/2000	13129	Brooks-Kiefer, Constance		500.00	Payroll 03/25/2000
03/24/2000	13128	Brooks-Kiefer, Constance		518.53	Reimburse Expenses
03/24/2000	13131	Gump's by Mail		3,223.50	I
03/24/2000	13115	Gump's by Mail		2,233.50	None listed on check
03/24/2000		Investor Deposits		41,170.70	I
03/24/2000	11835	Kiefer, Benjamin		80.00	Labor
03/24/2000	13135	Larson, Shari		212.88	See Attached
03/24/2000	12133	McDonald, Courtney		55.00	Labor
03/24/2000	13132	Preferred Tickets		650.00	CSN
03/24/2000	13137	Roark, Anthony		378.00	Part Time Telemarketing
03/24/2000	13126	Sprint PCS		384.81	0006748765.3 Gary
03/24/2000	13125	Sumrall, Arthur		116.99	Kenneth Payne
03/24/2000	13123	Thibodeau, Matthew		2,100.00	referral fees
03/24/2000	13121	Ventre, Louis		4,250.00	Referral fees
03/24/2000	13127	Westview Savings Bank		200.00	Dan Danker
03/24/2000	13124	Williams, L.D.		2,125.00	Balance BYS
03/24/2000	13130	Wilson, Robert L.		3,048.00	3/23/00
03/24/2000	13138	Winings Living Trust		16.25	Balance of Account 5556
03/25/2000	13163	Kiefer, Benjamin		175.00	Labor
03/27/2000	13280	Associates Credit Card		1,000.00	Acct 5409-3850-1903-3985
03/27/2000	13272	Bank of Hoven MasterCard		1,625.00	Acct 5419 3310 1901 3781
03/27/2000	13273	Bank of Hoven Visa		1,400.00	Acct 4428-4310-1903-5446
03/27/2000	13278	Capital One		3,600.00	Acct 5291-0714-2882-7677 Kenneth Payne
03/27/2000	13274	Cross Country Bank Visa		1,000.00	Acct 4227-0961-6500-8860
03/27/2000	13275	Key Federal Mastercard		3,000.00	Acct 5414505080748186
03/27/2000	13276	Key Federal Visa		750.00	Acct 4168935090748184
03/27/2000	13277	Sterling Bank & Trust		1,900.00	Ken Payne Acct
03/27/2000	13279	Stutsman Country State Bank		1,000.00	Acct 4756-9844-2161-2683
03/27/2000	13271	United National Bank		7,460.00	Acct 4326 0770 0300 3826
03/28/2000	13144	Advantage Travel		27,226.04	Spice Island Resort
03/28/2000	13151	Cash		2,000.00	Mark Berger
03/28/2000	13139	Danker, Daniel		79,814.70	Arlene Stock
03/28/2000	13155	Graves, Helen		2,000.00	Principal Return
03/28/2000	13156	Graves, Helen		8,000.00	Principal Return
03/28/2000	13154	Graves, Helen		4,844.00	Principal Return
03/28/2000	13160	Graves, Helen		10,000.00	Principal Return 970174
03/28/2000	13158	Graves, Helen		4,375.00	Principal Return CIBC
03/28/2000	13157	Graves, Helen		800.00	Profit AFBC
03/28/2000	13159	Graves, Helen		1,250.00	Profit GOSB
03/28/2000	13161	Kaleth, Norma		10,000.00	Principal AFBC
03/28/2000	13162	Kaleth, Norma		2,000.00	Profit AFBC
03/28/2000	13146	McCambell, Richard		3,175.00	Profit CATB
03/28/2000	13149	McCambell, Richard		1,000.00	Profit LNCB

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
03/28/2000	13148	McCambell, Richard	1,625.00		Profit NEIB
03/29/2000	13165	Advantage Travel	83,777.84		Grenada Airfare/ Charter & Staff
03/29/2000		Investor Deposits		109,640.00	I
03/29/2000	13164	Sullivan, Mark	10,000.00		Legal Fees
03/30/2000	13240	.	20,000.00		I
03/30/2000	13166	Advantage Travel	9,349.56		Travel Expenses
03/30/2000	13229	American National Insurance	1,010.64		Ken Payne Policy
03/30/2000	13170	Arnold Living Trust	174.37		Acct 970089
03/30/2000	13168	Arnold Living Trust	181.25		Acct 970761
03/30/2000	13171	Arnold Living Trust	104.17		Acct 970962
03/30/2000	13169	Arnold Living Trust	219.00		Acct 971917
03/30/2000	13172	Coleman Living Trust	128.65		Acct 5505
03/30/2000	13179	Conder Credit Shelter A	333.33		Acct 971059
03/30/2000	13177	Conder Credit Shelter A	2,822.26		Acct 971180
03/30/2000	13173	Conder Living Trust	393.75		Acct 970084
03/30/2000	13175	Conder Living Trust	403.13		Acct 970085
03/30/2000	13174	Conder Living Trust	393.75		Acct 970087
03/30/2000	13176	Conder Living Trust	687.50		Acct 971145
03/30/2000	13178	Conder Living Trust	563.22		Acct 971360
03/30/2000	13180	Coutant, Mary	604.17		Acct 970965
03/30/2000	13181	Craft Living Trust	243.34		Acct 972266
03/30/2000	13183	Curry, Margaret	131.25		Acct 5512
03/30/2000	13182	Curry, Margaret	131.25		Acct 971044
03/30/2000	13184	De Boer, John	120.83		Acct 970758
03/30/2000	13185	Fahey, Dorothy	120.83		Acct 970793
03/30/2000	13186	Fletcher, John & Janet	200.00		Acct 5515
03/30/2000	13187	Gardner, Donn & Bernice	81.25		Acct 970958
03/30/2000	13188	Gardner, Donn & Bernice	87.50		Acct 971172
03/30/2000	13189	Hanshew, Willard	175.00		UIT 138
03/30/2000	13190	Hawkins Living Trust	312.50		Acct 971356
03/30/2000	13191	Hawkins Living Trust	224.58		Acct 971568
03/30/2000	13192	Heppner, Lucile	180.86		Partnership Acct 80000
03/30/2000	13193	Kaleth, Norma	262.50		Acct 970074
03/30/2000	13195	Kaufmann Living Trust	54.16		Acct 100352
03/30/2000	13194	Kaufmann Living Trust	353.06		Acct 5526
03/30/2000	13196	Lash Revocable Living Trust	275.00		Acct 971194
03/30/2000	13197	MacDonald Living Trust	308.33		Acct 970637
03/30/2000	13200	MacDonald Living Trust	260.42		Acct 971043
03/30/2000	13203	MacDonald, Marjorie IRA	98.67		IRA Acct 970769
03/30/2000	13204	MacDonald, William & Marjorie	185.00		Acct 970617
03/30/2000	13202	MacDonald, William & Marjorie	123.33		Acct 970618
03/30/2000	13201	MacDonald, William & Marjorie	185.00		Acct 970696
03/30/2000	13206	Marietta, William and Louise	483.34		Acct 970892
03/30/2000	13205	Marietta, William and Louise	106.67		Acct 971443
03/30/2000	13208	Marker Living Trust	271.27		Acct 123
03/30/2000	13207	Marker Living Trust	3,332.24		Acct 970411
03/30/2000	13210	Marker Living Trust	508.33		Acct 970412
03/30/2000	13209	Marker Living Trust	1,181.25		Acct 971028
03/30/2000	13212	Matlock, Merrill	89.58		Acct 971431
03/30/2000	13211	Matlock, Merrill	140.63		Acct 971918
03/30/2000	13232	Mullineaux, Michael	7,912.33		Return of Belize Stock
03/30/2000	13213	Nathan, James	60.42		UIT 157
03/30/2000	13214	Nathan, Johnson & Mary	60.42		Acct 971014
03/30/2000	13215	Nordholt, Rosemarie	179.17		Acct 971425
03/30/2000	13217	Rev. Hallis Showers-Black	302.08		Acct 970900
03/30/2000	13216	Rothrock, Joseph	532.50		Acct 700124
03/30/2000	13223	Tanner, Glydon	401.00		Atlas Income Fund

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
03/30/2000	13230	Theisen, Joel	5,000.00		Principal LNCB
03/30/2000	13231	Theisen, Joel	95.00		Profit LNCB
03/30/2000	13225	Trepanier, Donald & Ruth	395.00		Acct 900162
03/30/2000	13224	Trepanier, Donald & Ruth	302.08		Acct 970964
03/30/2000	13226	Triggs, Felecia	937.50		UIT 131
03/30/2000	9244	Vaughn, Eric	3,000.00		NCAA Tickets
03/30/2000	13228	Zehr, Charles & Virginia	312.50		Acct 971046
03/30/2000	13227	Zehr, Charles & Virginia	312.50		Acct 971105
03/31/2000	13238	Arnold, Edna	83.00		Application Fee
03/31/2000	13233	Brooks-Kiefer, Constance	500.00		Payroll 3/31
03/31/2000	9246	Danker, Daniel	6,500.00		Business Expenses
03/31/2000	9245	GTE Wireless	538.43		Ken Cell Phone
03/31/2000	13234	Roark, Anthony	486.00		Part-time telemarketing
03/31/2000	13237	Tippit, Pearl	83.00		Application Fee
04/02/2000	14293	Van Velse, Blair	4,790.00		Commission
04/03/2000	9248	Baldwin, Tom	1,500.00		Advertising
04/03/2000		Investor Deposits		133,000.00	I
04/03/2000	9249	Jane Tilley Interiors	936.60		Prints/ Table
04/03/2000	13241	Larson, Shari	1,336.38		See Attached
04/03/2000	9247	McNamara Florist	2,534.18		Bill
04/04/2000	13242	Graves, Helen	1,095.45		Profit Difference AFBC
04/04/2000	13244	Graves, Helen	3,330.43		Profit Difference CIBC
04/04/2000	13246	Graves, Helen	4,170.77		Profit Difference GOSB
04/04/2000	13245	Graves, Helen	2,563.86		Profit Difference OTEC
04/04/2000	13243	Graves, Helen	3,277.78		Profit Difference AFBC
04/04/2000	9250	Kiefer, Benjamin	1,000.00		Educational Advance
04/05/2000		Investor Deposits		2,500.00	I
04/05/2000	13252	Mullineaux, Tuck	10,000.00		Belize Stock Acct 5010228
04/05/2000	13253	Mullineaux, Tuck	2,735.10		Belize Stock Acct 5010228
04/05/2000	13258	Mullineaux, Tuck	15,000.00		Principal AFBC
04/05/2000	13254	Mullineaux, Tuck	40,000.00		Principal GOSB
04/05/2000	13256	Mullineaux, Tuck	13,000.00		Principal GOSB
04/05/2000	13260	Mullineaux, Tuck	10,000.00		Principal OTFC
04/05/2000	13259	Mullineaux, Tuck	8,060.60		Profit AFBC
04/05/2000	13255	Mullineaux, Tuck	1,199.20		Profit GOSB
04/05/2000	13257	Mullineaux, Tuck	6,979.30		Profit GOSB
04/05/2000	13261	Mullineaux, Tuck	4,633.20		Profit OTFC
04/05/2000	13281	Schultheis, James	83.00		Fee for Schultheis
04/05/2000	13262	Wilson, Robert L.	1,000.00		Bonus
04/05/2000	13282	Young, Marc	37.06		Interest on Palm
04/06/2000	13291	Advantage Travel	6,111.60		Travel
04/06/2000	13286	Brooks-Kiefer, Constance	500.00		
04/06/2000	13287	Brooks-Kiefer, Constance	500.00		Clothing Allowance
04/06/2000	13284	Bullock, Natalie	31.52		Reimburse Expenses
04/06/2000	13289	Gulden, Dale	955.00		Reimbursed Expenses
04/06/2000	13292	House, Keith	2,750.00		Kenneth Payne
04/06/2000	13297	McCambell, Richard	5,000.00		Principal return CATB
04/06/2000	13295	Noer, Sherry	500.00		Clothing Allowance
04/06/2000	13270	Norhtstar Vending	261.50		Office Vending
04/06/2000	13293	Peavey, Vicki	500.00		Clothing Allowance
04/06/2000	13269	Preferred Tickets	1,400.00		Nine Inch Nails
04/06/2000	13288	Rella, Johanna	3,835.00		referral fees
04/06/2000	13285	Roark, Anthony	486.00		Part Time Labor
04/06/2000	13294	Van Velse, Blair	300.00		Clothing Allowance
04/06/2000	13283	Van Velse, Blair	260.36		Expenses
04/07/2000	13298	Baldwin, Tom	1,500.00		Promotions
04/07/2000	13302	Dotterweich, William & Peggy	40,000.00		Principal LNCB 970896

04/07/2000

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
04/07/2000	13303	Dotterweich, William & Peggy	8,000.00		Profit NLNCB 970896
04/07/2000		Investor Deposits		62,500.00	I
04/07/2000	13300	Irons, Lethenius IRA	571.88		Acct 138142-0001
04/07/2000	9253	Lazarus	534.13		Wedding Gift
04/07/2000	9254	Preferred Tickets	1,325.00		Tickets
04/07/2000	13301	Wilson, Robert L.	3,363.00		referral fees
04/10/2000	9256	Hampton Inn	87.69		Inv 120720/ Larson
04/10/2000	9255	Smith, Johann	300.00		Travel Expenses
04/11/2000	9259	Fred Scott, Attorney	15,000.00		21st Century Advisors
04/11/2000	13312	Gardner, Donn & Bernice	750.00		Profit NEIB
04/11/2000	9257	Kroger	23.55		I
04/11/2000	9258	Target	42.44		I
04/12/2000	9260	Comp USA	41.95		Cable, disk covers
04/12/2000		Investor Deposits		75,000.00	I
04/13/2000	13308	Chavis, Patrick	5,000.00		Legal Services
04/13/2000		Investor Deposits		145,000.00	I
04/13/2000	9261	Natural Rejuvenation	500.00		None listed on check
04/14/2000	14145	Arnold Living Trust	347.50		Acct 970471
04/14/2000	14147	Arnold Living Trust	120.84		Acct 970897
04/14/2000	14143	Arnold Living Trust	156.25		Acct 971019
04/14/2000	14146	Arnold Living Trust	468.75		Acct 971049
04/14/2000	14144	Arnold Living Trust	525.00		Acct 971095
04/14/2000	14142	Arnold Living Trust	177.50		Acct 971445
04/14/2000	14226	Baldwin, Tom	1,500.00		Promotions
04/14/2000	14148	Black, Elwood	120.83		Acct 971041
04/14/2000	14189	Black, Elwood	337.50		Acct 971042
04/14/2000	14153	Breidenbaugh Living Trust	197.91		Acct 970052
04/14/2000	14154	Breidenbaugh Living Trust	197.91		Acct 970053
04/14/2000	14151	Breidenbaugh Living Trust	394.91		Acct 970054
04/14/2000	14152	Breidenbaugh Living Trust	316.60		Acct 970055
04/14/2000	14155	Breidenbaugh Living Trust	203.12		Acct 970098
04/14/2000	14150	Breidenbaugh Living Trust	120.83		Acct 970920
04/14/2000	14141	Brooks-Kiefer, Constance	68.53		Luncheon 21st Century Board Meeting
04/14/2000	14241	Brooks-Kiefer, Constance	100.00		Payment for Benjamin Kiefer
04/14/2000	14240	Brooks-Kiefer, Constance	500.00		Payroll 04/14/2000
04/14/2000	14247	Bullock, Natalie	12.58		Reimbursed Expenses
04/14/2000	14239	Carroll, James & Amanda	9,875.00		Principal Return UTBI
04/14/2000	14156	Cheatam, Owen & Earnestine	181.25		Acct 970937
04/14/2000	14158	Coleman Living Trust	120.83		Acct 970955
04/14/2000	14157	Coleman, Orlin IRA	1,000.00		Acct 971193
04/14/2000	14159	Conder Living Trust	166.66		Acct 970341
04/14/2000	14160	Conder Living Trust	806.25		Acct 970627
04/14/2000	14163	Conder Living Trust	244.55		Acct 971029
04/14/2000	14161	Conder Living Trust	238.87		Acct 971030
04/14/2000	14162	Conder Living Trust	116.67		Acct 971094
04/14/2000	14164	Conder Living Trust, Daniel	265.21		Money Market Acct 970367
04/14/2000	14165	Coutant, Mary	287.50		Acct 971065
04/14/2000	13311	Danker, Daniel	5,000.00		Business Expenses
04/14/2000	14166	De Boer, John	345.00		Acct 971057
04/14/2000	14168	Eckermann, Nancy	533.61		Acct 700131
04/14/2000	14169	Eckermann, Nancy	340.13		Acct 700141
04/14/2000	14167	Eckermann, Nancy	371.10		Acct 700145
04/14/2000	14170	Eckermann, Nancy	52.50		Acct 900084
04/14/2000	14248	Edwards, Melissa	22.40		Mileage
04/14/2000	14191	Ester Loewy Living Trust	411.31		UIT139
04/14/2000	14171	Fahey, Dorothy	708.75		Acct 700198
04/14/2000	13310	Fred Scott, Attorney	5,000.00		21st Century Advisors

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
04/14/2000	14174	Hawkins Living Trust		181.25	Acct 970893
04/14/2000	14176	Hawkins Living Trust		345.00	Acct 971038
04/14/2000	14175	Hawkins Living Trust		120.83	Acct 971151
04/14/2000	14177	Henderson, James & Jeanne		625.00	Acct 971195
04/14/2000	14178	Herd Living Trust		281.82	Acct 700142
04/14/2000	14172	Joan Fahey Revocable L.T.		239.54	Acct 5514
04/14/2000	14173	Joan Fahey Revocable L.T.		973.19	Acct 970078
04/14/2000	14181	Jones, Linda		120.84	UIT 157
04/14/2000	14187	Kaufmann Living Trust		600.00	Acct 5521
04/14/2000	14186	Kaufmann Living Trust		292.78	Acct 5522
04/14/2000	14185	Kaufmann Living Trust		157.70	Acct 5525
04/14/2000	14184	Kaufmann Living Trust		374.25	Acct 5527
04/14/2000	14182	Kaufmann Living Trust		134.45	Acct 700137
04/14/2000	14190	Lenze Living Trust		237.00	Acct 900065
04/14/2000	13321	Logansport Savings Bank		200.00	Kenneth Payne
04/14/2000	9262	LTC Group, Inc.	3,095.47		None listed on check
04/14/2000	14195	MacDonald Living Trust		712.50	Acct 100659
04/14/2000	14197	MacDonald Living Trust		675.00	Acct 700206
04/14/2000	14196	MacDonald Living Trust		197.50	Acct 970353
04/14/2000	14198	MacDonald Living Trust		131.67	Acct 970375
04/14/2000	14194	MacDonald Living Trust		302.08	Acct 970874
04/14/2000	14193	MacDonald Living Trust		241.67	Acct 970932
04/14/2000	14192	MacDonald Living Trust		241.67	Acct 970934
04/14/2000	14206	Marietta, William and Louise		181.25	Acct 700132
04/14/2000	14204	Marietta, William and Louise		120.84	Acct 700134
04/14/2000	14203	Marietta, William and Louise		495.12	Acct 700135
04/14/2000	14205	Marietta, William and Louise		120.83	Acct 970981
04/14/2000	14202	Marietta, William and Louise		302.08	Acct 970982
04/14/2000	14208	Marker Living Trust	2,070.00		Acct 900091
04/14/2000	14210	Marker Living Trust		421.87	Acct 900166
04/14/2000	14209	Marker Living Trust		332.50	Acct 970125
04/14/2000	14207	Marker Living Trust		787.50	Acct 971354
04/14/2000	14211	McVicker Living Trust		2,100.00	Acct 900083
04/14/2000	14245	Miller, Duane	10,000.00		BYS Principal
04/14/2000	14246	Miller, Duane	6,188.00		Profit BYS
04/14/2000	14212	Millholland, Thomas		320.00	Acct 5543
04/14/2000	14214	Nathan, Johnson & Mary		197.50	Acct 900066
04/14/2000	14213	Nathan, Johnson & Mary		156.25	Acct 971063
04/14/2000	14243	Noer, Sherry		500.00	Clothing Allowance
04/14/2000	14216	Nordholt, Rosemarie		89.58	Acct 971185
04/14/2000	14215	Nordholt, Rosemarie		89.56	Acct 972128
04/14/2000	13319	Omni North Hotel		312.26	Shari's room 04/13/2000
04/14/2000	14180	Paradocs Inc.	1,662.90		Atlas Income Fund
04/14/2000	13317	Payne, Kenneth	10,000.00		Business Expenses
04/14/2000	14242	Peavey, Vicki	9.11		Reimbursed Expenses
04/14/2000	13320	Preferred Tickets	5,950.00		Ricki Martin/Turner/Buffer
04/14/2000	13318	Retirement Accounts Inc.	10,000.00		Acct 031038001638
04/14/2000	14179	Retirement Accounts Inc.		571.88	Acct 138142-0001
04/14/2000	14219	Rothrock, Joseph		640.00	Acct 100354
04/14/2000	14217	Rothrock, Joseph		712.50	Acct 100662
04/14/2000	14218	Rothrock, Joseph		395.00	Acct 700205
04/14/2000	13316	Smith, Johann	10,000.00		JMS/BMC/MDS Management
04/14/2000	13314	Stewart & Irwin Attnys at Law	10,000.00		49D12-9908-CP-1160
04/14/2000	14223	Sullivan Living Trust		716.67	Acct 970096
04/14/2000	14224	Sullivan Living Trust		852.85	Acct 970409
04/14/2000	14227	Trepanier, Donald & Ruth		345.00	Acct 5552
04/14/2000	14228	Trepanier, Donald & Ruth		345.21	Acct 700048

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
04/14/2000	14229	VanOsdol, Russell		262.50	Acct 700214
04/14/2000	14233	Warner Living Trust	1,035.00		Acct 971032
04/14/2000	14234	Warner Living Trust		175.00	Acct 971096
04/14/2000	14232	Warner, Homer & Nellie		849.32	Acct 970123
04/14/2000	14230	Warner, Homer & Nellie		181.25	Acct 970921
04/14/2000	14231	Warner, Homer & Nellie		345.00	Acct 971034
04/14/2000	14236	Winings Living Trust	1,291.88		Acct 5556
04/14/2000	14235	Winings Living Trust		131.25	Acct 971885
04/14/2000	14237	Zehr, Charles & Virginia		362.50	Acct 971316
04/14/2000	14238	Zimmerman Living Trust		706.05	UIT 157
04/15/2000	13296	McDonald, Christine		500.00	Clothing Allowance
04/17/2000		Investor Deposits			
04/17/2000	14251	Lowe, John	20,000.00		Return of Principal
04/17/2000	14250	Matlock, Merrill		114.60	Early withdrawl penalty
04/17/2000	14249	Payne, Kenneth		5,000.00	Business Expenses
04/17/2000	14257	Preferred Tickets		5,850.00	Buffet/Turner
04/17/2000	14255	VanOsdol, Russell		5,000.00	GOSB Principal
04/17/2000	14256	VanOsdol, Russell		2,661.75	GOSB Profit
04/17/2000	14253	Weiss, Philip	20,000.00		Principal HWEN
04/17/2000	14254	Weiss, Philip		2,520.00	Profit HWEN
04/18/2000	14265	Breidenbaugh Living Trust		181.25	Acct 970919
04/18/2000	14263	MacDonald, William & Marjorie		356.25	Acct 100657
04/18/2000	14264	MacDonald, William & Marjorie		205.42	Acct 900049
04/18/2000	14282	MacDonald, William & Marjorie		120.83	Acct 970933
04/18/2000	14273	O'Daniel, Thomas	35,000.00		eToys Principal
04/18/2000	14269	O'Daniel, Thomas		15,000.00	FKAN Principal
04/18/2000	14266	O'Daniel, Thomas		19,626.00	NBCP Principal
04/18/2000	14270	Weiss, Brian DDS	55,000.00		Principal HWEN
04/18/2000	14272	Weiss, Brian DDS	48,750.00		Principal LOGN
04/18/2000	14271	Weiss, Brian DDS		6,930.00	Profit HWEN
04/19/2000	14275	Herd Living Trust		7,000.00	Withdrawl Acct 70096
04/19/2000	14278	Weiss, Brian DDS		1,250.00	Principal Difference LOGN
04/19/2000	14276	Weiss, Brian DDS		4,070.00	Profit HWEN Difference
04/19/2000	14279	Weiss, Brian DDS	10,000.00		Profit LOGN
04/19/2000	14277	Weiss, Philip		1,480.00	Profit HWEN Difference
04/20/2000	14282	Baldwin, Tom		1,500.00	Promotions
04/20/2000	14286	Brooks-Kiefer, Constance		500.00	Payroll 04/21/2000
04/20/2000		Investor Deposits			
04/20/2000	14281	Kaufmann Living Trust		129.58	Acct 700136
04/20/2000	14288	Larson, Shari		213.60	Expenses
04/20/2000	14294	Lenze, Andrew	10,000.00		Principal Return CATB
04/20/2000	14295	Lenze, Andrew		1,375.00	Profit Return CATB
04/20/2000	14285	O'Daniel, Thomas		17,750.00	BYS Principal Return
04/20/2000	14284	On Ramp Indiana		895.91	Internet Service
04/20/2000	14292	Payne, Kenneth	10,000.00		Business Expenses
04/20/2000	14291	Peavey, Vicki		12.47	Reimbursed Expenses
04/20/2000	14287	Preferred Tickets		800.00	Nine inch Nails/turner
04/20/2000	14289	Roark, Anthony		50.00	Travel Expenses
04/20/2000	14290	Wilson, Robert L.		3,996.00	Referral fees
04/21/2000	14299	Hyatt, Phyllis		3,000.00	Return of Principal
04/21/2000	14301	McDonald, Courtney		82.50	Part time casual labor
04/21/2000	9263	Omni Indianapolis		296.37	I
04/21/2000	14298	Williams, John & Leslie	200,000.00		Etoys-Partial
04/21/2000	14300	Wilson, Robert L.		500.00	Ireland
04/24/2000	9264	1st Class Tickets		600.00	Tickets
04/24/2000		Investor Deposits			
04/24/2000	14303	Kiefer, Benjamin		100.00	Week 04/20/2000

233,875.00 I

120,052.05 I

239,411.00 I

## Lincoln Fidelity Escrow Account # 705001266190

## NBD Bank

Date	CK #	Name	Debit	Credit	Memo
04/24/2000	14302	May, Gary	2,800.00		Consulting
04/24/2000	14303	Wadhwa, Surenda	200.00		Referral fees
04/25/2000	14310	Advantage Travel	34,026.91		Balance of Grenada Trip
04/25/2000	14317	Arnold Living Trust	181.25		Acct 970761
04/25/2000	14309	Burns, Thomas	3,000.00		Business Expenses
04/25/2000	9265	Comp USA	62.98		Bags
04/25/2000	14306	Gulden, Dale	11,000.00		Fees
04/25/2000		Investor Deposits		68,996.00	I
04/25/2000	14313	Lenze, Andrew	15,000.00		Principal return NEIB
04/25/2000	14315	Lenze, Andrew	750.00		Profit Difference CATB
04/25/2000	14314	Lenze, Andrew	1,912.50		Profit NEIB
04/25/2000	14308	Neal, Bryan	1,000.00		Business Expenses
04/25/2000	14305	Payne, Kenneth	10,000.00		Business Expenses
04/25/2000	14312	Payne, Kenneth	25,000.00		Business Expenses
04/26/2000	14318	Arnold Living Trust	104.17		Acct 970962
04/26/2000	14320	Arnold Living Trust	219.00		Acct 971917
04/26/2000	14380	Brooks-Kiefer, Constance	2,000.00		Travel-Grenada
04/26/2000	14385	Campbell, Vicki	500.00		Grenada Travel Expense
04/26/2000	9266	Comp USA	375.94		Tree Bus Cards
04/26/2000	14323	Conder, Agnes	333.33		Acct 971059
04/26/2000	14322	Conder, Agnes	563.22		Acct 971360
04/26/2000	14325	Craft Living Trust	243.34		Acct 972266
04/26/2000	14326	Curry, Margaret	131.25		Acct 5512
04/26/2000	14327	Curry, Margaret	131.25		Acct 971044
04/26/2000	14328	De Boer, John	120.83		Acct 970758
04/26/2000	14329	Fahey, Dorothy	120.83		Acct 970793
04/26/2000	14332	Gardner, Donn & Bernice	81.25		Acct 970958
04/26/2000	14331	Gardner, Donn & Bernice	87.50		Acct 971172
04/26/2000	14334	Gardner, Donn & Bernice	120.83		Acct 972552
04/26/2000	14333	Gardner, Donn & Bernice	120.83		Acct 972589
04/26/2000	14336	Hawkins Living Trust	224.58		Acct 971568
04/26/2000		Investor Deposits		97,687.50	I
04/26/2000	14339	Kaleth, Norma	262.50		Acct 970074
04/26/2000	14344	MacDonald Living Trust	308.33		Acct 970637
04/26/2000	14343	MacDonald Living Trust	260.42		Acct 971043
04/26/2000	14345	MacDonald, Marjorie IRA	98.67		IRA acct 970769
04/26/2000	14348	MacDonald, William & Marjorie	185.00		Acct 970617
04/26/2000	14346	MacDonald, William & Marjorie	123.33		Acct 970618
04/26/2000	14347	MacDonald, William & Marjorie	185.00		Acct 970695
04/26/2000	14350	Marietta, William and Loiose	483.34		Acct 970892
04/26/2000	14349	Marietta, William and Loiose	106.67		Acct 971443
04/26/2000	14351	Marker Living Trust	3,332.24		Acct 970411
04/26/2000	14353	Marker Living Trust	508.33		Acct 970412
04/26/2000	14355	Matlock, Merrill	89.58		Acct 971431
04/26/2000	14354	Matlock, Merrill	140.63		Acct 971918
04/26/2000	14384	McDonald, Christine	500.00		Grenada Travel Expense
04/26/2000	14370	Moore, Virginia	10,000.00		Principal Return Belize
04/26/2000	14374	Moore, Virginia	10,000.00		Principal Return PSEI
04/26/2000	14371	Moore, Virginia	3,197.58		Profit Belize
04/26/2000	14375	Moore, Virginia	6,570.52		Profit PSEI
04/26/2000	14356	Nelson, James	60.42		UIT 157
04/26/2000	14383	Noer, Sherry	500.00		Grenada Travel Expense
04/26/2000	14358	Nordholt, Rosemarie	179.17		Acct 971425
04/26/2000	14381	Peavey, Vicki	500.00		Travel Expense Grenada
04/26/2000	14379	Smith, Johann	2,000.00		Travel-Grenada
04/26/2000	14377	Van Velse, Blair	3,200.52		Commission
04/26/2000	14382	Van Velse, Blair	500.00		Travel Expense Grenada

**Lincoln Fidelity Escrow Account # 705001266190**

**NBD Bank**

Date	CK #	Name	Debit	Credit	Memo
04/26/2000	14335	Willard E. or Norma Hanshaw	175.00		UIT 138
04/27/2000	14289	Air Digital Communication	2,613.00		Advertising
04/27/2000	14390	Baldwin, Tom	1,000.00		Advertising
04/27/2000	14387	Baldwin, Tom	1,500.00		Promotions
04/27/2000	14393	Brooks-Kiefer, Constance	1,000.00		Payroll 2 weeks 04/28/2000
04/27/2000	14386	Brooks-Kiefer, Constance	882.34		Travel/gifts
04/27/2000	14391	GTE Wireless	70.45		Kenneth Payne 05950340-429105
04/27/2000	9267	Hampton Inn	87.69		Shari's room
04/27/2000		Investor Deposits		110,830.00	I
04/27/2000	14392	Nevada Bob's Golf Shop	848.70		Grenada Conference
04/27/2000	9268	Nevada Bob's Golf Shop	198.44		Henderson's gift
04/27/2000	14388	Tomutoe, Duke	250.00		Advertising
04/28/2000	14402	Advantage Travel	8,952.78		Balance of Grenada Trip
04/28/2000	14405	Bellsouth	42.98		21st Century acct 407-893-8128-001-
04/28/2000	14410	Canter, Keith	60.00		Cleaning Air Filters
04/28/2000	14375	Capitol Improvement Board	25.00		21st Century Fees
04/28/2000	14412	Danker, Daniel	5,000.00		Business Expenses
04/28/2000	14411	Insight Media Communications	1,300.00		Advertising
04/28/2000		Investor Deposits		38,730.00	I
04/28/2000	9269	Kinko's	10.00		None listed on check
04/28/2000	14413	McDonald, Courtney	154.00		Part time casual labor
04/28/2000	14417	McDonald, Hallie	40.00		Part time casual labor
04/28/2000	14401	Noer, Sherry	64.50		Reimbursed Expenses
04/28/2000	14415	North Star Vending	210.00		Office Vending
04/28/2000	14409	Peavey, Vicki	500.00		Travel Expense Grenada
04/28/2000	14416	Van Velse, Jackie	16.50		Part time casual labor
04/29/2000	9270	Mail Boxes Etc.	101.40		Repacking boxes for trip
04/29/2000	14418	Van Velse, Blair	766.46		Wireless microphones
05/01/2000		Investor Deposits		122,490.00	I
05/01/2000	14419	Weiss, Brian DDS	100,000.00		None listed on check
05/02/2000		Investor Deposits		55,000.00	I
05/03/2000	14420	Preferred Tickets	1,600.00		Volunteer Jam
05/04/2000	14421	Retirement Accounts Inc.	7,000.00		FBO acct 011381420001
05/05/2000	14422	Baldwin, Tom	1,500.00		Advertising
05/05/2000		Investor Deposits		105,000.00	I
05/08/2000		Investor Deposits		125,000.00	I
05/08/2000	14428	Payne, Kenneth	20,000.00		Expenses
			8,157,966.82	8,378,840.09	

# **Tab - R**

**This page was inserted by RecordsPro**

## Summary of Activity in the Heartland Account at Bank One

1/98 - 4/00

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>TOTALS</u>
<b>Source of Funds</b>				
Deposits from Lincoln Fidelity	\$505,950.00	\$451,900.00	\$880,000.00	\$1,837,850.00
Deposits from Heartland Florida	\$18,031.59	\$5,334.82	\$2,118.94	\$25,485.35
Deposits from Others	<u>\$32,602.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,602.48</u>
<b>Total Deposits</b>	<b>\$556,584.07</b>	<b>\$457,234.82</b>	<b>\$882,118.94</b>	<b>\$1,895,937.83</b>
 <b>Use of Funds</b>				
Heartland Financial Dividends	\$53,431.60	\$84,179.00	\$51,694.45	\$189,305.05
Heartland Money Market Dividends	\$15,000.00	\$19,750.00	\$18,000.00	\$52,750.00
Ken Payne	\$8,715.70	\$0.00	\$500,000.00	\$508,715.70
Johann Smith	\$7,950.00	\$58,450.00	\$8,000.00	\$74,400.00
Cash	\$26,100.00	\$0.00	\$0.00	\$26,100.00
Ed Cambra	\$25,395.00	\$10,680.00	\$0.00	\$36,075.00
KB Fund III	\$29,700.82	\$29,154.27	\$0.00	\$58,855.09
WoodStreet Partners Ltd.	\$38,212.61	\$10,138.92		\$48,351.53
Luxury Limo	\$0.00	\$12,603.00	\$23,759.00	\$36,362.00
Business Expenses	\$144,343.35	\$97,985.46	\$47,210.76	\$289,539.57
Checks under \$500	\$126,000.34	\$175,675.91	\$191,463.52	\$493,139.77
<b>Total Checks</b>	<b>\$474,849.42</b>	<b>\$498,616.56</b>	<b>\$840,127.73</b>	<b>\$1,813,593.71</b>

# **Tab - S**

**This page was inserted by RecordsPro**

**Summary of activity in the Ken Payne Personal Account at Union Planters 3/99-4/00**

**Source of Funds**

Deposits from Lincoln Fidelity	\$999,950.00
Deposits from Heartland	\$500,000.00
Deposits from Others	<u>\$23,064.23</u>
	<b>\$1,523,014.23</b>

**Uses of Funds**

Cash	\$882,280.00
Pay State and Federal Taxes	\$518,835.39
To Lincoln Fidelity	\$8,000.00
To Constance Brooks-Kiefer	<u>\$18,000.00</u>
	<b>\$1,427,115.39</b>

# **Tab - T**

**This page was inserted by RecordsPro**

**Summary of activity in the Kenneth Payne Personal Account  
At Union Planters Bank July 2000**

Deposits

Investor Deposits	\$684,000.00
Deposits from Lincoln Fidelity	\$50,000.00
Cashier Checks Redeposited	\$30,246.16
Other Deposits	<u>\$30,000.00</u>
TOTAL	\$794,246.16

Checks

To Purchase Investments	\$0.00
To Cash	\$150,000.00
Cashed to Purchase Cashiers Checks	\$270,000.00
To Lincoln Fidelity	\$100,180.13
To Heartland	\$31,383.49
To Advantage Travel	\$22,347.00
To Others for cash	\$91,502.02
To Others	<u>\$114,500.00</u>
TOTAL	\$779,912.64