

Plaza at Sun Mountain--Selected Cash Transactions
May 2007 Statement Period

Date	Description	Vegas Asst Living LLC at Sun Mountain Wells Fargo Ac# xxx-xxx5116	(JMH Bus) Jon M. Harder Wells a/c# xxx-xxx4517	Sunwest Account Information--Unknown	Kensington Green ALF BofA A/C# xxx-xxx-2378	Sunwest/Newtown Senior Living BofA a/c# xxx-xxx-0070	Laurel Estates Asst Lvg BofA a/c# xxx-xxx-5429	Broken Arrow Snn Lvg dba Cedar Ridge BofA a/c# xxx-xxx-5500	Meadowlark Asst Lvg US Bank a/c # xxx-xxx-1320
5/31/2007	Wire Transfer in from First American	\$ 2,284,000.00							
5/31/2007	Online Transfer to Jon Harder	\$ (912,370.91)	\$ 912,370.91						
5/31/2007	Online Transfer to Sunwest Corp	\$ (200,000.00)		\$ 200,000.00					
5/31/2007	Wire to Southbury dba Kensington Green		\$ (160,000.00)		\$ 160,000.00				
5/31/2007	Wire to Newtown dba Homesteads at Newtown		\$ (120,000.00)			\$ 120,000.00			
5/31/2007	Wire to Orange Snn Lvg dba Laurel Estates		\$ (40,000.00)				\$ 40,000.00		
5/31/2007	Wire to Broken Arrow dba Cedar Ridge		\$ (25,000.00)					\$ 25,000.00	
5/31/2007	Wire to Meadowlark		\$ (25,000.00)						\$ 25,000.00
Bank Statement Total Activity									
	Beginning Balance	\$ 13,265.05	\$ 280,859.26		\$ (22,530.31)	\$ (17,847.48)	\$ (8,086.77)	\$ 22,759.84	\$ 61,405.02
	Deposits and Other Credits	\$ 2,547,840.13	\$ 10,480,349.41		\$ 777,500.00	\$ 549,000.00	\$ 398,023.28	\$ 168,168.70	\$ 203,871.18
	Checks Paid	\$ (257,918.32)	\$ (1,859,473.92)		\$ (593,243.43)	\$ (435,411.15)	\$ (368,899.93)	\$ (149,369.69)	\$ (254,866.14)
	Other Withdrawals	\$ (1,169,378.98)	\$ (8,185,025.75)		\$ (169,700.00)	\$ (112,002.50)	\$ (27.00)	\$ (20,000.00)	\$ (310.00)
	Ending Balance	\$ 1,133,807.88	\$ 618,709.00		\$ (7,973.74)	\$ (16,261.17)	\$ 20,999.58	\$ 21,558.85	\$ 10,080.06

REDACTED