

Harder Payments into Personal Account									
Wells Fargo Account XXX-XXX3578									
January 1, 2006 through November 30, 2008									
	Harder Payroll	Deposits other than transfers	Transfer in from XXX-XXX4517 (JM/H Bus Acc)	Transfer in from XXX-XXX8106 (JM/H Sec Acc)	Transfer from Other Sunwest Account	Wire in from unknown Source	Other misc (chk card returns, etc.)	Totals	
Jan-06	\$ 3,082.22	\$ 89,132.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 112,214.22	
Feb-06	\$ 3,082.22	\$ 63,769.61	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 116,851.83	
Mar-06	\$ 3,082.22	\$ 112,404.60	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155,486.82	
Apr-06	\$ 3,500.20	\$ 63,720.86	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 117,221.06	
May-06	\$ 3,500.20	\$ 85,729.59	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 666.44	\$ 164,892.23	
Jun-06	\$ 3,500.20	\$ 76,880.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 322.05	\$ 130,702.25	
Jul-06	\$ 3,500.20	\$ 103,684.00	\$ 70,000.00	\$ -	\$ -	\$ 13,071.00	\$ -	\$ 190,235.20	
Aug-06	\$ 3,500.20	\$ 149,288.02	\$ -	\$ -	\$ -	\$ -	\$ 353.39	\$ 153,121.61	
Sep-06	\$ 3,500.20	\$ 128,582.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 137,082.20	
Oct-06	\$ 3,500.20	\$ 142,111.71	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 169,611.91	
Nov-06	\$ 3,500.20	\$ 143,828.94	\$ -	\$ -	\$ -	\$ -	\$ 8.20	\$ 147,337.34	
Dec-06	\$ 3,500.20	\$ 77,734.00	\$ 15,000.00	\$ -	\$ 7,254.02	\$ -	\$ -	\$ 103,486.22	
2006 Totals	\$ 40,748.46	\$ 1,236,821.33	\$ 370,000.00	\$ -	\$ 31,254.02	\$ 13,071.00	\$ 6,350.08	\$ 1,698,244.89	
Jan-07	\$ 3,507.79	\$ 144,811.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,319.03	
Feb-07	\$ 3,531.69	\$ 69,454.60	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,986.29	
Mar-07	\$ 3,531.69	\$ 70,893.27	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 94,424.96	
Apr-07	\$ 3,531.69	\$ 61,471.27	\$ 131,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 204,127.06	
May-07	\$ 3,531.71	\$ 98,455.28	\$ -	\$ -	\$ -	\$ -	\$ 124.10	\$ 103,777.52	
Jun-07	\$ 3,531.71	\$ 81,273.76	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 1,790.55	\$ 116,459.57	
Jul-07	\$ 3,531.67	\$ 88,516.67	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 1,654.10	\$ 127,200.43	
Aug-07	\$ 3,531.67	\$ 23,950.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 152.05	\$ 97,505.66	
Sep-07	\$ 3,531.68	\$ 83,300.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 23.99	\$ 151,831.68	
Oct-07	\$ 3,531.68	\$ 51,216.67	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 74,748.35	
Nov-07	\$ 3,531.68	\$ 100,439.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 595.00	\$ 107,966.68	
Dec-07	\$ 3,531.69	\$ 69,258.60	\$ 20,000.00	\$ 12,000.00	\$ 5,000.00	\$ -	\$ 0.30	\$ 109,790.59	
2007 Totals	\$ 42,356.37	\$ 943,040.36	\$ 414,400.00	\$ 12,000.00	\$ 13,000.00	\$ -	\$ 4,340.09	\$ 1,429,136.62	
Jan-08	\$ 3,542.60	\$ 88,534.92	\$ 50,000.00	\$ -	\$ 10,000.00	\$ -	\$ 180.39	\$ 152,257.91	
Feb-08	\$ 3,542.60	\$ 49,390.10	\$ -	\$ -	\$ -	\$ -	\$ 62.97	\$ 52,995.67	
Mar-08	\$ 3,542.59	\$ 81,726.18	\$ 20,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 581.94	\$ 130,850.71	
Apr-08	\$ 3,542.59	\$ 76,995.60	\$ 30,000.00	\$ 13,000.00	\$ -	\$ -	\$ 282.00	\$ 125,800.39	
May-08	\$ 3,542.60	\$ 40,392.00	\$ -	\$ 112,000.00	\$ -	\$ -	\$ 23.99	\$ 156,958.59	
Jun-08	\$ 3,542.60	\$ 13,950.00	\$ 25,000.00	\$ 70,000.00	\$ -	\$ -	\$ 990.00	\$ 113,482.60	
Jul-08	\$ 3,542.59	\$ 49,668.67	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 93,209.26	
Aug-08	\$ 3,681.83	\$ 56,781.98	\$ 25,000.00	\$ -	\$ 30,400.00	\$ -	\$ -	\$ 115,863.81	
Sep-08	\$ 3,403.37	\$ 59,022.83	\$ 50,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ 257,426.20	
Oct-08	\$ 3,542.59	\$ -	\$ 50,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 65,542.59	
Nov-08	\$ 3,542.59	\$ 10,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 153,542.59	
2008 Totals thru November	\$ 38,968.55	\$ 528,460.48	\$ 430,000.00	\$ 220,000.00	\$ 195,400.00	\$ -	\$ 2,101.29	\$ 1,414,930.32	
Grand Totals	\$ 122,073.38	\$ 2,709,322.17	\$ 1,214,400.00	\$ 232,000.00	\$ 239,654.02	\$ 13,071.00	\$ 12,791.46	\$ 4,542,312.03	