

SUNWEST MANAGEMENT INC DBA
MAGNOLIA GARDENS ASSISTED LIVING &
MEMORY CARE LLC

Page 2 of 5
Statement Period
10/01/07 through 10/31/07
E00 P PA 0A 44
Enclosures 0
Account Number ██████████ 7122

Deposit Accounts

Full Analysis Business Checking

SUNWEST MANAGEMENT INC DBA MAGNOLIA GARDENS ASSISTED LIVING &
MEMORY CARE LLC

Your Account at a Glance

Account Number	██████████ 7122	Statement Beginning Balance	\$17,381.99
Statement Period	10/01/07 through 10/31/07	Amount of Deposits/Credits	\$175,182.06
Number of Deposits/Credits	19	Amount of Withdrawals/Debits	\$181,755.95
Number of Withdrawals/Debits	65	Statement Ending Balance	\$10,808.10
Number of Days in Cycle	31	Average Ledger Balance	\$21,594.84
		Service Charge	\$0.00

Deposits and Credits

NSF 2,560.00
172,682.06

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/01		14,898.00	Deposit	813005420478337
10/02		19,605.00	Deposit	813005420697529
10/03		2,300.00	Deposit	813005420856686
10/04		22,042.13	Deposit	813005420997514
10/05		9,139.50	Deposit	813005420047212
10/09		48,798.00	Preencoded Deposit	813001992806434
10/09		5,921.12	Deposit	813005420417599
10/10		3,495.00	Deposit	813005620318036
10/12		2,755.00	Deposit	813005420805923
10/15		3,778.00	Deposit	813005420095743
10/16		2,000.00	Online Banking transfer from Chk 7135 Confirmation# 2545171549	957310167511429
10/19		3,225.00	Deposit	813005420666979
10/24		2,655.00	Deposit	813005620760438
10/24		1,000.00	Online Banking transfer from Chk 7135 Confirmation# 3233150913	957310247576814
10/25		2,295.00	Deposit	813005420942412
10/26		8,600.00	Deposit	813005420107599
10/29		10,310.18	Deposit	813005420339426
10/30		2,595.00	Deposit	813005420603443
10/31		9,770.13	Deposit	813005420753916

REDACTED

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Page 3 of 5
Statement Period
10/01/07 through 10/31/07
E00 P PA 0A 44 0107534
Enclosures 0
Account Number ██████████ 7122

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
4229	173.86	10/01	813000892144938	4286	449.05	10/15	813004792462621
4255*	143.66	10/02	813002492396590	4287	126.34	10/18	813001192758009
4256	6,101.80	10/03	813001692861436	4288	49.00	10/11	813003292719952
4257	634.08	10/09	813005092542790	4289	181.00	10/10	813002992593634
4258	82.29	10/12	813000992297171	4290	327.79	10/16	813000592330061
4259	12,525.45	10/01	813004392869860	4291	102.86	10/11	813003292268317
4260	10,000.00	10/02	813003292035111	4292	23,468.91	10/16	813000492431013
4262*	1,165.80	10/04	813003692742641	4293	792.00	10/12	813003492517709
4263	100.00	10/04	813003692820967	4294	500.00	10/30	813001192047580
4264	37.26	10/11	813003392366908	4295	195.22	10/29	813000692823424
4265	3,844.46	10/11	813003292129068	4296	2,396.06	10/31	813001292440679
4266	4,156.37	10/10	813002992836357	4297	46.35	10/25	813002092462288
4267	3,247.77	10/11	813000792155496	4302*	76.00	10/31	813001392887497
4268	300.66	10/10	813000392759017	4303	100.00	10/31	813004892134680
4269	121.85	10/10	813000392760742	4304	232.05	10/29	813002992230931
4270	946.34	10/11	813004692706009	4305	1,852.00	10/23	813003792296951
4271	544.59	10/10	813000392759022	4306	226.96	10/16	813004092593481
4272	3,247.77	10/11	813000792155494	4307	6.75	10/31	813003492231428
4273	300.66	10/10	813000392759016	4308	2,010.00	10/15	813003792026038
4274	479.17	10/11	813004692706010	4309	140.69	10/24	813001092856412
4275	707.52	10/09	813005092709195	4310	2,110.67	10/23	813004892512170
4276	7,418.71	10/05	813003992406999	4311	118.93	10/25	813001392143019
4277	10,861.70	10/09	813004092790150	4312	5,312.52	10/31	813003392741264
4278	544.59	10/12	813000992902923	4313	162.46	10/23	813003792634534
4279	460.54	10/11	813004692630393	4314	12.70	10/25	813004092670080
4280	139.66	10/15	813003792716203	4316*	200.00	10/26	813004292501974
4281	86.82	10/16	813001892596395	4317	12.62	10/26	813004292178436
4282	5,647.48	10/10	813003092064443	4318	28.75	10/31	813003492674070
4283	130.51	10/09	813004292556739	4319	8,600.00	10/29	813004492307335
4284	4,670.00	10/09	813001792580304	4320	7,381.54	10/30	813003192758087
4285	1,962.51	10/12	813003592351608				

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
10/04	4261	252.85	Suddenlink Des:Bank Draft ID:582013679701001 Indn:Magnolia Gardens Co ID:1000000582 Tel	902576002635156
10/05		2,500.00	Return Item Chargeback	941610050775128
10/11		40,000.00	Online Banking transfer to Chk 8402 Confirmation# 2148185602	957310117508586
10/26		1,000.00	Online Banking transfer to Chk 9004 Confirmation# 3411064129	957210267519804

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Page 4 of 5
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Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	19,580.68	10/11	22,527.02	10/24	3,457.28
10/02	29,042.02	10/12	21,900.63	10/25	5,574.30
10/03	25,240.22	10/15	23,079.92	10/26	12,961.68
10/04	45,763.70	10/16	969.44	10/29	14,244.59
10/05	44,984.49	10/18	843.10	10/30	8,958.05
10/09	82,699.80	10/19	4,068.10	10/31	10,808.10
10/10	74,942.19	10/23	57.03 -		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here _____ \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) _____ \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here _____ \$ _____
- 2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL _____ \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal _____ \$ _____
This Balance should match your new Account Register Balance _____ \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

