REDACTED

Paragon Gardens-Selected Cash Transactions
May 2008 Statement Period

Date	Description	Paragon Gardens Wells Fargo Bank a/c #xxx-xxx3421	(JMH Bus) Jon M. Harder Wells a/c# xxx-xxx4517	(JMH SEC) Jon M. Harder Wells a/c# xxx-xxx8106	Fortuna Cottages LLC, DBA Sequoia Springs Cottages Guaranty Bank a/c# xxx-xxx1269	Gresham Chestnut LLC dba Chestnut Lane Sr. Lvg. BofA ac# xxxx xxxx 1403	Canyon Creek Development, Inc. Guaranty Bank a/c# xxx-xxx4280 (Operating Account)	Stevens Point Snr. Lvg. Dba Oakridge Guaranty Bank ac# xxx-xxx1129	Kenmore Sen Lvg LLC dba Spring Estates Sen Lvg BofA ac# xxxx xxxx 9870	Greensboro Oakdale Sr Lvg LLC dba Carriage House Sr Lvg BofA ac# xxxx-xxxx-5076
5/8/2008	Wire in from First American (FAT)	$ 465,000.00								
5/8/2008	Online Transfer to JMH Bus	$ (365,000.00) →	$ 365,000.00							
5/13/2008	Wire in from First American (FAT)	$ 150,000.00								
5/14/2008	Wire in from First American (FAT)	$ 775,638.36								
5/14/2008	Online Transfer to JMH Sec	$ (780,000.00) →	→	$ 780,000.00						
5/14/2008	Wire to Sequoia Springs Cottages			$ (1,000,000.00) →	$ 1,000,000.00					
5/15/2008	Wire to Sequoia Springs Cottages			$ (500,000.00) →	$ 500,000.00					
5/15/2008	Wire from Sequoia			$ 1,500,000.00 ←	$ (1,500,000.00)					
5/15/2008	Internal Transfer from xxx-xxx4280				$ 350,000.00 ←		$ (350,000.00)			
5/15/2008	Wire to Gresham Chestnut LLC (dba Chestnut Lane Senior Lvg.)			$ (160,879.47) →		$ 160,879.47				
5/15/2008	Wire to CCD					$ (160,879.47) →	$ 160,879.47			
5/15/2008	Wire to Stevens Point Snr Lvg dba Oakridge			$ (130,000.00) →				$ 130,000.00		
5/15/2008	Wire to Kenmore Sen Lvg LLC dba Spring Estates Sen Lvg			$ (78,000.00) →					$ 78,000.00	
5/19/2008	Wire in from First American (FAT)	$ 200,000.00								
5/19/2008	Online Transfer to JMH Sec	$ (200,000.00) →	→	$ 200,000.00						
5/19/2008	Wire to Greensboro Oakdale Sr Lv dba Carriage House Sr lvg			$ (785,000.00) →						$ 785,000.00
5/19/2008	Wire out Gemsa Financial Srvs (GE)									$ (799,831.00)
5/30/2008	Wire in from First American (FAT)	$ 127,405.31								
5/30/2008	Transfer to JMH Bus	$ (127,000.00) →	$ 127,000.00							
	Bank Statement Total Activity									
	Beginning Balance	$ 3,431.48	$ 279,550.48	$ 15,773.14	$ 3,949.72	$ 1,224.26	$ 50,776.71	$ 62,615.95	$ 21,919.79	$ 59,206.40
	Deposits and Other Credits	$ 1,893,943.67	$ 17,085,157.25	$ 15,493,083.94	$ 2,008,628.12	$ 591,457.88	$ 7,896,235.39	$ 545,996.68	$ 306,404.14	$ 1,025,718.45
	Checks Paid	$ (390,731.98)	$ (14,304,583.40)	$ -	$ (77,740.26)	$ (425,746.09)	$(2,816,090.31)	$(429,956.86)	$ (210,505.16)	$ (173,186.21)
	Other Withdrawls	$ (1,497,940.81)	$ (2,227,339.05)	$ (15,505,599.15)	$ (1,918,387.98)	$ (128,442.79)	$(4,245,503.98)	$(130,000.00)	$ (91,068.22)	$ (906,830.64)
	Ending Balance	$ 8,702.36	$ 632,785.28	$ 3,257.93	$ 16,449.60	$ 38,493.26	$ 887,417.81	$ 48,655.77	$ 26,750.55	$ 4,908.00