

JMH Monthly Payments

Jan-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 8,441.44	VARIES
Aster Limited Partnership	1st	5,945.21	
Divine Investments	1st	3,291.37	
Fidelity Trust for Lawrence Brons	1st	1,696.67	
First American - Brad/Hemiston	1st	2,187.49	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	6,096.89	
Puyallup Valley Bank (Absher)	1st	8,000.00	
US Bank WorldParks Visa	1st	-	VARIES
Whitaker, Dan	1st	4,133.33	
Whitaker Family Ltd. Partnership	1st	4,165.67	
Caterpillar Financial	2nd	1,099.44	
Mourer, Eric	2nd	1,019.18	
Radke, Russell Dr.	3rd	3,430.41	DO NOT MAIL
Aster Limited Partnership	5th	2,032.78	
Ass. Alfred E. Disclaimer Trust	5th	1,019.18	
Bowman & DeVos, LLC	5th	5,165.67	
Bradshaw, Michael J.	5th	3,067.63	
Bradshaw Charitable Trust	5th	3,067.63	
Fairview Investors	5th	16,287.67	
Gray, Randall	5th	10,000.00	
Mertson, Laurel	6th	1,019.18	
Mourer Living Trust	5th	4,248.58	
Nguyen, Dung Thi	5th	649.32	
Owe, Jesse & Lynn	5th	6,064.11	
Pickens, Marcia	5th	2,647.96	
Pickens, Thomas	5th	2,647.96	
Pinnacle Bank (for HASHKNFE lot)	5th	3,986.62	VARIES
REMO, LLC	5th	1,819.18	
Stewart, Michael D & Mary Jude Trust UA	5th	4,586.38	
Sunwest Management (purchase of 2 vehicles)	5th	609.69	
Svta, Betty	5th	3,067.63	
Morgan, David & Beverly	7th	2,669.11	
Dunn Family Trust - Addie	8th	7,495.66	Late fee 5% if not received by the 10th
Dunn Family Trust - Morrow Hts.	8th	926.67	Late fee 5% if not received by the 10th
Dunn Family Trust - Spring Pointe	8th	1,278.56	Late fee 5% if not received by the 10th
Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
Dunn Family Trust - Orchard Park	8th	2,372.19	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark JMH	8th	1,302.22	Late fee 5% if not received by the 10th
Dunn Family Trust - Timberwood	8th	907.87	Late fee 5% if not received by the 10th
Dunn Family Trust - Mountainview	8th	6,218.06	Late fee 5% if not received by the 10th
Seagraves, James A. (Family Trust)	8th	6,000.00	WIRE
Sterling Savings Bank (Falk loan)	8th	20,000.00	WIRE
Bradshaw, Michael J.	10th	6,096.89	
Edan Rose Brown	10th	2,678.62	
Gutzler, J. Wallace & Virginia	10th	699.09	
Lurie, Roberta	10th	6,096.89	
Mourer, David	10th	816.34	
Mourer, Eric	10th	3,667.12	
Mourer, Eric	10th	2,342.18	
Solomon Smith Barney (Bernard Brown)	10th	9,172.60	
Smith, Michael	10th	1,019.18	
St. Helens C.U. (2002 Escalade)	10th	713.86	
Sterling Savings #131986788	10th	600.00	VARIES
JANUPH line of credit 565,250	10th	-	VARIES
Bank of Whitman 9683 Edmundson mortgage	10th	3,274.79	VARIES
Zanobelli, Vincent & Bonnie	12th	849.32	
Gutzler, J. Wallace	12th	191.82	
Gutzler, J. Wallace	15th	407.87	
Aster Limited Partnership	15th	2,700.82	
Bradshaw Charitable Trust	15th	6,096.89	
Bradshaw, Michael J.	15th	1,628.77	
Fred & Ruth Harder	15th	264.79	
Munroe, Dennis & Ann QUARTERLY	15th	1,280.27	
Siew, Caleb	15th	3,067.63	
Sterling Savings Bank (DEF loan to payoff 588 & Darlene)	15th	684.02	VARIES
Swanson, Charlie & Cheryl QUARTERLY	15th	2,268.48	
SWM reimburse Gary Woodworth P/R	15th	4,600.00	VARIES
US Bank (personal line of credit)	15th	2,768.00	VARIES
VANDEVERT - Abbot Petroleum	15th	-	
VANDEVERT - Becker Landscapes	15th	176.00	
VANDEVERT - Chambers Cable	15th	40.13	
VANDEVERT - Community First Bank	15th	6,342.69	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	441.45	
VANDEVERT - Owest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	4,800.00	
VANDEVERT - Vyanet	15th	72.00	Quarterly
VANDEVERT - Wildemess Garbage & Recycling	15th	16.90	
HIGHLANDS - Association	15th	1,746.00	
Bay Bank #10008480 (purchase of Pinnacle stock)	16th	3,963.72	VARIES
Lurie, Roberta	16th	6,096.89	
Aster Limited Partnership	20th	1,019.18	
Brody, Curtis	20th	166.96	
Fisher, Darryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,638.63	
Gutzler, J. Wallace	20th	166.96	
Nguyen, Dung Thi	20th	166.96	
Radke, Elford & Norabel	20th	2,676.34	
Rini, Paula	20th	729.32	
Salem Investors	20th	10,474.62	
Walsh, Ardemis	20th	609.69	
Walsh, Kieran & Ardemis	20th	636.07	
Wardle, Sue Ann & Rocky	20th	1,019.18	
Zanobelli, Vincent & Bonnie	20th	636.99	
Caleb/Slaw MD PC Trust	23rd	6,096.89	
CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
Michael, Janean	23rd	2,838.36	
Paul Wulf Construction	23rd	1,628.77	
Aster Limited Partnership	24th	3,067.63	
Capital Managers, LLC	24th	26,000.00	
Dinh, Stephen	24th	407.67	
KeyBank (paydown LOC)	24th	8,000.00	
Nguyen, Dung Thi	24th	679.46	
Pierce, Ed	24th	6,096.89	
Paul Wulf Construction	25th	617.13	

\$ 335,608.77

JMH Monthly Payments

Feb-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 6,744.06	VARES
Aster Limited Partnership	1st	5,945.21	
Divine Investments	1st	3,281.37	
First American - Brad/Hermiston	1st	2,187.49	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	5,095.89	
Puyallup Valley Bank (Absher)	1st	8,000.00	
US Bank WorldPerks Visa	1st	-	VARES
Whitaker, Dan	1st	4,133.33	
Whitaker Family Ltd. Partnership	1st	5,166.67	
Caterpillar Financial	2nd	1,003.44	
Meurer, Eric	2nd	1,019.18	
Radke, Russell Dr.	3rd	3,630.41	DO NOT MAIL
Aster Limited Partnership	5th	2,832.79	
Aust, Alfred E. Disclaimer Trust	5th	1,019.18	
Bowman & DeVos, LLC	5th	5,166.67	
Bradshaw, Michael J.	5th	3,057.53	
Bradshaw Charitable Trust	5th	3,057.53	
Bradshaw Charitable Trust	5th	1,331.51	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,053.56	
Fairview Investors	5th	15,287.67	
Gray, Randall	5th	10,000.00	
Mattson, Laurel	5th	1,019.18	
Meurar Living Trust	5th	4,246.58	
Nguyen, Dung Thi	5th	849.32	
Pickens, Marcia	5th	-	Hold until April
Pickens, Thomas	5th	-	Hold until April
Pinnacle Bank (for HASHKNIFE lot)	5th	4,253.06	VARES
REMO, LLC	5th	1,019.18	
Stewart, Michael D & Mary Jude Trust UA	5th	4,586.30	
SunWest Management (purchase of 2 vehicles)	5th	509.59	
Sufle, Betty	5th	3,067.83	
Gutzler, Wally	6th	67.95	
Morgan, David & Beverly	7th	3,057.53	
Dunn Family Trust - Addie	8th	7,485.66	Late fee 5% if not received by the 10th
Dunn Family Trust - Morrow Hts.	8th	538.57	Late fee 5% if not received by the 10th
Dunn Family Trust - Spring Pointe	8th	1,278.66	Late fee 5% if not received by the 10th
Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark JMH	8th	4,382.22	Late fee 5% if not received by the 10th
Dunn Family Trust - Timberwood	8th	967.87	Late fee 5% if not received by the 10th
Dunn Family Trust - Mountainview	8th	5,218.85	Late fee 5% if not received by the 10th
Sterling Savings Bank (Falk loan)	8th	25,009.00	WRITE
Bradshaw, Michael J.	10th	5,095.89	
Eden Rose Brown	10th	2,578.52	
Gutzler, J. Wallace & Virginia	10th	609.09	
Lurie, Roberta	10th	5,095.89	
Meurer, David	10th	315.34	
Meurer, Eric	10th	3,567.12	
Meurer, Eric	10th	2,242.19	
Solomon Smith Barney (Bernard Brown)	10th	8,172.60	
Smith, Michael	10th	1,019.18	
St. Helens C.U. (2002 Escalade)	10th	713.84	
Sterling Savings #131966789 (M&WPH # of credit 395,250)	10th	587.60	VARES
Bank of Whittman 9683 Edmondson mortgage	10th	8,378.51	VARES
Zanobelli, Vincent & Bonnie	12th	849.32	
Gutzler, J. Wallace	12th	101.52	
Gutzler, J. Wallace	15th	407.67	
Aster Limited Partnership	15th	2,700.82	
Bradshaw Charitable Trust	15th	5,095.89	
Bradshaw, Michael J.	15th	1,523.77	
Fred & Ruth Harder	15th	254.79	
Munroe, Dennis & Ann QUARTERLY	15th	-	
Vank Island FLP (assigned interest by Stev, Caleb 1/1/05)	15th	3,057.53	
Sterling Savings Bank (DEF loan to payoff DS & Darlene)	15th	824.31	VARES
Swanson, Charlie & Cheryl QUARTERLY	15th	-	
SWM reimburse Gary Woodworth P/R	15th	4,509.00	VARES
US Bank (personal line of credit)	15th	2,225.00	VARES
VANDEVERT - Abbot Patroium	15th	-	
VANDEVERT - Becker Landscapes	15th	-	
VANDEVERT - Chambers Cable	15th	78.23	
VANDEVERT - Community First Bank	15th	6,342.59	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	7,992.61	
VANDEVERT - Mid State Electric	15th	-	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
VANDEVERT - Vyanet	15th	-	Quarterly
VANDEVERT - Wildemess Garbage & Recycling	15th	15.80	
HIGHLANDS - Association	15th	-	
Bay Bank #10008480 (purchase of Pinnacle stock)	16th	3,833.33	VARES
Lurie, Roberta	16th	5,095.89	
Aster Limited Partnership	20th	1,019.18	
Brody, Curtis	20th	156.95	
Fisher, Darryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,694.63	
Gutzler, J. Wallace	20th	156.95	
Nguyen, Dung Thi	20th	156.95	
Radke, Eford & Norabot	20th	2,659.68	
Rini, Paula	20th	229.32	
Salem Investors	20th	10,474.62	
Walsh, Ardemis	20th	508.59	
Walsh, Keran & Ardemis	20th	535.07	
Wardle, Sue Ann & Recky	20th	1,019.18	
Zanobelli, Vincent & Bonnie	20th	838.99	
Caleb/Stew MD PC Trust	23rd	5,993.89	
CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
Mitchell, Janean	23rd	2,038.38	
Paul Wull Construction	23rd	1,523.77	
Aster Limited Partnership	24th	3,057.53	
Capital Managers, LLC	24th	25,000.00	
Dinh, Stephen	24th	407.67	
KeyBank (paydown LOC)	24th	8,000.00	
Nguyen, Dung Thi	24th	879.45	
Pierce, Ed	24th	5,095.89	
Paul Wull Construction	25th	617.13	

\$ 547,580.58

Coupon? Check Copy to lender?

# JMH Monthly Payments

Mar-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 6,337.87	VARIES
Aster Limited Partnership	1st	5,360.86	
Divine Investments	1st	2,945.75	
YES YES Fidelity Trust for Lawrence Brons	1st	1,664.67	plus \$1200 broker fee
YES YES First American - Brad/Hermiston	1st	2,187.46	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	4,602.74	
US Bank WorldPark Visa	1st	-	VARIES
Whitaker, Dan	1st	3,733.33	
YES Whitaker Family Ltd. Partnership	1st	4,664.67	
Caterpillar Financial	2nd	1,009.44	
Meurer, Eric	2nd	920.55	
DEPOSIT: US Bank 153592-893-314 Radka, Russell Dr.	3rd	3,279.06	DO NOT MAR.
Aster Limited Partnership	5th	1,941.10	
Aus, Alfred E. Disclaimer Trust	5th	620.55	
Bowman & DeVos, LLC	5th	4,664.67	
Bradshaw, Michael J.	5th	2,761.64	
YES Bradshaw Charitable Trust	6th	2,761.64	
YES Bradshaw Charitable Trust	6th	1,380.82	
Butler, Lloyd H (Park Meadows)	6th	4,716.79	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	6th	10,888.99	
Fairview Investors	6th	13,906.25	
GIVE THE CHECK to WALLY GUTZLER Gray, Randall	6th	10,900.00	
Haney, Bob (Park Meadows)	5th	4,716.79	
Mattson, Laurel	5th	920.55	
Meurer Living Trust	5th	3,835.62	
Nguyen, Dung Thi	5th	767.12	
Pickens, Marcia	6th	-	Hold until April
Pickens, Thomas	5th	-	Hold until April
Pinnacle Bank (for ROWALLEN Court)	5th	6,416.67	
Pinnacle Bank (for HASHKNIFE lot)	5th	3,790.24	VARIES
REMO, LLC	5th	920.55	
Stewart, Michael D & Mary Jude Trust UA	5th	4,142.47	
Suta, Betty	5th	460.27	
GIVE THE CHECK to WALLY Gutzler, Wally	6th	61.37	
Morgan, David & Beverly	7th	2,761.64	
YES Dunn Family Trust - Adlie	8th	7,485.08	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Morrow Hts.	8th	936.57	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Spring Pointe	8th	1,278.53	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Meadowmark DEF	8th	284.02	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Meadowmark JNH	8th	1,302.22	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Timberwood	8th	907.87	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Meunierview	8th	5,218.85	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER Sterling Savings Bank (Falk loan)	8th	25,000.00	WIRE
YES St. Helens C.U. (Bazu Sweeper)	10th	673.37	
Bradshaw, Michael J.	10th	4,602.74	
YES Eden Rose Brown	10th	2,328.99	
Gutzler, J. Wallace & Virginia	10th	631.44	
Lurie, Roberts	10th	4,602.74	
Meurer, David	10th	756.44	
Meurer, Eric	10th	3,221.62	
Meurer, Eric	10th	2,025.21	
YES Salomon Smith Barney (Bernard Brown)	10th	5,284.93	
Smith, Michael	10th	920.55	
YES St. Helens C.U. (2002 Escalade)	10th	713.86	
Starling Savings #131986769 (JMW's 1st line of credit \$65,250)	10th	608.77	VARIES
Bank of Whitman 9683 Edmundson mortgage	10th	8,726.63	VARIES
Zanobelli, Vincent & Bonnie	12th	767.12	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	12th	92.85	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	15th	368.22	
Aster Limited Partnership	15th	2,439.45	
Bradshaw Charitable Trust	15th	4,602.74	
Bradshaw, Michael J.	15th	1,380.82	
Northwest Plumbing (Fred & Ruth Harder)	15th	230.14	
Munroe, Dennis & Ann QUARTERLY	15th	-	
YES Sterling Savings Bank (DEF loan to payoff Bill & Darlene)	15th	634.63	VARIES
Swanson, Charise & Cheryl QUARTERLY	15th	-	
SWM reimburse Gary Woodworth P/R	15th	-	VARIES
US Bank (personal line of credit)	15th	2,225.00	VARIES
Yank Island FLP (assigned interest by Staw, Caleb 7/1/06)	15th	2,761.64	
VANDEVERT - Abbot Petroleum	15th	-	
YES VANDEVERT - Becker Landscapes	15th	-	
VANDEVERT - Chambers Cable	15th	40.13	
VANDEVERT - Community First Bank	15th	6,342.59	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	-	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
YES VANDEVERT - Vyanet	15th	-	Quarterly
VANDEVERT - Wilderness Garbage & Recycling	15th	17.70	
HIGHLANDS - Association	15th	-	
Bay Bank #10008480 (purchase of Pinnacle stock)	15th	-	SKIP Mar-06 VARIES
Lurie, Roberts	16th	4,602.74	
Aster Limited Partnership	20th	920.55	
GIVE THE CHECK to CURTIS Brody, Curtis	20th	141.76	
Fisher, Darryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,434.25	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	20th	141.76	
Nguyen, Dung Thi	20th	141.76	
Radka, Eiford & Norabell	20th	2,480.27	
Rini, Paula	20th	207.12	
Salem Investors	20th	9,480.95	
Walsh, Ardenis	20th	466.27	
Walsh, Kieran & Ardenis	20th	483.07	
Wardle, Sue Ann & Rocky	20th	920.55	
Zanobelli, Vincent & Bonnie	20th	575.34	
Caleb/Staw MD PC Trust	23rd	4,602.74	
CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
MRchell, Janean	23rd	1,841.10	
Paul Wulf Construction	23rd	1,380.82	
Aster Limited Partnership	24th	2,761.64	
Capital Managers, LLC	24th	25,000.00	
Dinh, Stephen	24th	368.22	
KeyBank (paydown LOC)	24th	8,000.00	
Nguyen, Dung Thi	24th	613.70	
Pierce, Ed	24th	5,602.74	
Paul Wulf Construction	25th	557.41	

\$ 312,199.98

Coupon? Check Copy to lender?

### JMH Monthly Payments

Apr-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 6,382.25	VARIABLES
Aster Limited Partnership	1st	5,945.21	
Divine Investments	1st	3,281.37	
YES YES Fidelity Trust for Lawrence Brons	1st	1,988.87	PAY PROMPT
First American - Brad Horniston	1st	2,187.46	
Oregon Investors (Ed Pierce)	1st	5,095.89	VARIABLES
US Bank WorldPerks Visa	1st	4,838.26	
Whitaker, Dan	1st	4,133.33	
YES Whitaker Family Ltd. Partnership	1st	5,185.67	
Caterpillar Financial	2nd	1,509.44	
MEURER, ERIC	2nd	1,019.18	
DEPOSIT: US Bank 153593-893-314 Radke, Russell Dr.	3rd	3,830.40	DO NOT MAIL
Aster Limited Partnership	5th	2,932.79	
Aus, Alfred E. Disclaimer Trust	5th	1,019.18	
Bowman & DeVos, LLC	5th	4,888.87	
Bradshaw, Michael J.	5th	3,057.33	
Bradshaw Charitable Trust	5th	3,057.33	
Bradshaw Charitable Trust	5th	1,528.77	
Bulker, Lloyd H (Park Meadows)	5th	5,215.52	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,055.96	
Fairview Investors	5th	15,287.87	
GIVE THE CHECK to WALLY GUTZLER. Gray, Randall	5th	10,000.00	
Haney, Bob (Park Meadows)	5th	5,215.52	
LRS Development	5th	44,000.00	
Mattson, Laurel	5th	1,019.18	
Meurer Living Trust	5th	4,248.58	
Nguyen, Dung Thi	5th	849.32	
Pickens, Marsha	5th	4,849.32	Hold until April
Pickens, Thomas	5th	2,547.95	Hold until April
Pinnacle Bank (for ROWALLEN Court)	5th	7,104.17	
Pinnacle Bank (for HASHKNIFE lot)	5th	4,198.33	VARIABLES
REMO, LLC	5th	1,019.18	
Stewart, Michael D & Mary Jude Trust UA	5th	4,584.30	
Suta, Betty	5th	509.59	
GIVE THE CHECK to WALLY Gutzler, Wally	6th	87.85	
Morgan, David & Beverly	7th	3,057.33	
YES Dunn Family Trust - Addie	8th	7,465.68	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Morrow Hts.	8th	936.57	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Sequoia Springs	8th	1,011.41	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Meadowlark JMH	8th	1,302.22	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Timberwood	8th	907.87	Late fee 5% if not received by the 10th
YES Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER Sterling Savings Bank (Folk loan)	8th	25,000.00	WIRE
Bradshaw, Michael J.	9th	3,462.06	
YES St. Helens C.U. (Isuzu Sweeper)	10th	673.37	
Bradshaw, Michael J.	10th	5,095.89	
YES Edon Rose Brown	10th	2,578.52	
Gutzler, J. Wallace & Virginia	10th	699.09	
Lurie, Roberta	10th	5,095.89	
Meurer, David	10th	819.34	
Meurer, Eric	10th	3,567.12	
Meurer, Eric	10th	2,842.19	
YES Salomon Smith Barney (Bernard Brown)	10th	8,172.89	
Smith, Michael	10th	1,019.18	
YES St. Helens C.U. (2002 Escalade)	10th	538.45	
Sterling Savings #131988789 (JMWOPH fee of check \$95.250)	10th	508.77	VARIABLES
Bank of Whitman 9683 Edmundson mortgage	10th	10,885.18	VARIABLES
Zanobelli, Vincent & Bonnie	12th	948.32	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	12th	101.82	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	15th	407.67	
Aster Limited Partnership	15th	2,798.82	
Bradshaw Charitable Trust	15th	5,095.89	
Bradshaw, Michael J.	15th	1,528.77	
Northwest Plumbing (Fred & Ruth Harder)	15th	254.78	
Manroe, Dennis & Ann QUARTERLY	15th	1,232.88	
YES Sterling Savings Bank (DEF loan to payoff 98 & Debra's)	15th	583.26	VARIABLES
Swanson, Charlie & Cheryl QUARTERLY	15th	2,219.18	
SWM reimburse Gary Woodworth P/R	15th		VARIABLES
US Bank (personal line of credit)	15th	2,225.00	VARIABLES
Vank Island FLP (assigned interest by Slew, Caleb 1/1/06)	15th	3,057.53	
VANDEVERT - Abbot Petroleum	15th	-	
VANDEVERT - Becker Landscapes	15th	-	
YES VANDEVERT - Chambers Cable	15th	80.28	
VANDEVERT - Community First Bank	15th	8,342.59	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	400.40	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	4,996.00	
VANDEVERT - Vyanet	15th	-	
YES VANDEVERT - Wilderness Garbage & Recycling	15th	17.70	Quarterly
HIGHLANDS - Association	15th	-	
Bay Bank #10008480 (purchase of Pinnacle stock)	16th	3,875.00	VARIABLES
Lurie, Roberta	16th	5,903.99	
Aster Limited Partnership	20th	1,919.18	
GIVE THE CHECK to CURTIS Brody, Curtis	20th	156.85	
Fisher, Darryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,608.63	
GIVE THE CHECK to WALLY Gutzler, J. Wallace	20th	156.85	
Nguyen, Dung Thi	20th	156.85	
GIVE THE CHECK to DANIEL Radke, Elford & Norbell	20th	2,605.48	
Rink, Paula	20th	229.32	
Salem Investors	20th	10,474.62	
Walsh, Ardenis	20th	509.59	
Walsh, Kieran & Ardenis	20th	536.07	
Wardle, Sue Ann & Rocky	20th	1,019.18	
Zanobelli, Vincent & Bonnie	20th	638.99	
CalebSlew MD PC Trust	23rd	5,095.89	
CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
Mitchell, Janeen	23rd	2,038.36	
Paul Wulf Construction	23rd	1,528.77	
Aster Limited Partnership	24th	3,057.33	
Capital Managers, LLC	24th	25,000.00	
Dinh, Stephen	24th	407.87	
KeyBank (paydown LOC)	24th	8,000.00	
Nguyen, Dung Thi	24th	679.46	
Pierce, Ed	24th	5,095.89	
Paul Wulf Construction	25th	617.13	

\$ 404,750.89

Coupon? Check Copy to lender?

**JMH Monthly Payments**

**May-06**

COUPON?	Check Copy to lender?	WHO	WHEN	WHAT	PAID
		PAYROLL for Kristin	1st	\$ 6,304.66	VARIABLE
		Aster Limited Partnership	1st	5,763.42	
		Divine Investments	1st	3,158.16	
YES	YES	Fidelity Trust for Lawrence Brons	1st	1,868.67	
		First American - Brad/Hormiston	1st	2,187.49	PAY PROMPT
		Oregon Investors (Ed Pierce)	1st	4,931.51	
		US Bank WorldPerks Visa	1st	-	VARIABLE
		Whitaker, Dan	1st	4,006.00	
YES		Whitaker Family Ltd. Partnership	1st	5,006.00	
		Caterpillar Financial	2nd	1,009.44	
		Meurer, Eric	2nd	968.30	
DEPOSIT: US Bank 153592-893-314		Radka, Russell Dr.	3rd	3,513.38	DO NOT MAIL
		Aster Limited Partnership	5th	1,967.21	
		Aus, Alfred E. Disclaimer Trust	5th	968.30	
		Bowman & DeVos, LLC	5th	5,000.00	
		Bradshaw, Michael J.	5th	2,958.90	
	YES	Bradshaw Charitable Trust	5th	2,958.90	
	YES	Bradshaw Charitable Trust	5th	1,479.45	
		Butler, Lloyd H (Park Meadows)	5th	5,047.27	
		Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	11,668.67	
		Fairview Investors	5th	14,794.52	
GIVE THE CHECK to WALLY GUTZLER		Gray, Randall	5th	10,000.00	
		Haney, Bob (Park Meadows)	5th	5,047.27	
		LRS Development	5th	41,669.45	
		Mattison, Laurel	5th	968.30	
		Meurer Living Trust	5th	4,108.59	
		Nguyen, Dung Thi	5th	821.92	
		OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	5,000.00	
		Pickens, Marcia	5th	2,465.75	
		Pickens, Thomas	5th	2,465.75	
		Pinnacle Bank (for ROWALLEN Court)	5th	6,962.19	
		Pinnacle Bank (for HASHKNIFE lot)	5th	4,071.13	VARIABLE
		REMO, LLC	5th	968.30	
		Stewart, Michael D & Mary Jude Trust UA	5th	4,968.30	
		Suta, Betty	5th	493.15	
GIVE THE CHECK to WALLY		Gutzler, Wally	6th	65.75	
		Morgan, David & Beverly	7th	2,958.90	
YES		Dunn Family Trust - Addie	8th	7,485.80	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Morrow Hts.	8th	936.57	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Meadowlark DEF	8th	264.02	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Meadowlark JMH	8th	1,302.22	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Timberwood	8th	907.87	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER		Sterling Savings Bank (Falk loan)	8th	25,000.00	WIRE
		Bradshaw, Michael J.	9th	2,958.90	
YES		St. Helens C.U. (Suzu Sweeper)	10th	675.37	
		Bradshaw, Michael J.	10th	4,931.51	
	YES	Edon Rose Brown	10th	2,495.34	
		Gutzler, J. Wallace & Virginia	10th	878.54	
		Lurie, Roberta	10th	4,931.51	
		Meurer, David	10th	789.04	
		Meurer, Eric	10th	3,452.05	
		Meurer, Eric	10th	2,168.86	
	YES	Salomon Smith Barney (Bernard Brown)	10th	6,876.71	
YES		Smith, Michael	10th	968.30	
		St. Helens C.U. (2002 Escalade)	10th	713.06	
		Sterling Savings #131986789 (JMH's 9th line of credit \$95,250)	10th	630.13	VARIABLE
		Bank of Whitman 9683 Edmundsen mortgage	10th	10,996.18	VARIABLE
		Zinobell, Vincent & Bonnie	12th	821.92	
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	12th	96.63	
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	15th	394.52	
		Aster Limited Partnership	15th	2,813.76	
		Bradshaw Charitable Trust	15th	4,931.51	
		Bradshaw, Michael J.	15th	1,479.45	
		Northwest Plumbing (Fred & Ruth Harder)	15th	248.58	
YES		Munroe, Dennis & Ann QUARTERLY	15th	-	
		Sterling Savings Bank (DEF loan to payoff Bill & Darlene)	15th	858.08	VARIABLE
		Swanson, Charlie & Cheryl QUARTERLY	15th	-	
		SWM reimburse Gary Woodworth P/R	15th	-	VARIABLE
		US Bank (personal line of credit)	15th	2,225.00	VARIABLE
		Vank Island FLP (assigned interest by Steve, Caleb 1/1/00)	15th	2,958.90	
		VANDEVERT - Abbot Petroleum	15th	-	
		VANDEVERT - Becker Landscapes	15th	-	
YES		VANDEVERT - Chambers Cable	15th	40.13	
		VANDEVERT - Community First Bank	15th	6,342.59	
		VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
		VANDEVERT - Mid State Electric	15th	288.48	
		VANDEVERT - Quest	15th	-	
		VANDEVERT - Ranch Association (QUARTERLY)	15th	4,996.00	
		VANDEVERT - Vyanet	15th	-	Quarterly
YES		VANDEVERT - Wilderness Garbage & Recycling	15th	17.70	
		HIGHLANDS - Association	15th	1,221.54	
		Bay Bank #10008480 (purchase of Pinnacle stock)	18th	3,868.05	VARIABLE
		Lurie, Roberta	18th	4,931.51	
GIVE THE CHECK to CURTIS		Aster Limited Partnership	20th	968.30	
		Brody, Curtis	20th	151.89	
		Fisher, Darryl	20th	DO NOT PAY	
		Fisher, William & Darlene	20th	1,543.84	
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	20th	151.89	
		Nguyen, Dung Thi	20th	151.89	
GIVE THE CHECK to DANIEL		Radka, Elford & Norbell	20th	2,575.34	
		Rini, Paula	20th	721.82	
		Salem Investors	20th	10,136.73	
		Walsh, Ardemis	20th	483.15	
		Walsh, Keran & Ardemis	20th	517.81	
		Wardle, Sue Ann & Rocky	20th	968.30	
		Zinobell, Vincent & Bonnie	20th	516.44	
		CalebSlaw MD PC Trust	23rd	4,931.51	
		CFP Inc. Pension & Profit Sharing Trust	23rd	18,000.00	
		Mitchell, Jenean	23rd	1,972.80	
		Paul Wulf Construction	23rd	1,479.45	
		Aster Limited Partnership	24th	2,958.90	
		Capital Managers, LLC	24th	25,000.00	
		Dirh, Stephen	24th	394.52	
		KeyBank (paydown LOC)	24th	8,000.00	
		Nguyen, Dung Thi	24th	857.53	
		Pierce, Ed	24th	5,931.51	
		Paul Wulf Construction	25th	587.23	

\$ 391,656.22

Coupon? Check Copy to lender?

**JMH Monthly Payments**

**Jun-06**

	WHO	WHEN	WHAT	PAID
	PAYROLL for Kristin	1st	\$ 8,204.88	VARIES
	Aster Limited Partnership	1st	5,943.21	
	Divine Investments	1st	3,281.37	
YES	Fidelity Trust for Lawrence Brons	1st	1,866.87	
	First American - BradHemiston	1st	2,193.87	PAY PROMPT
	Oregon Investors (Ed Pierca)	1st	5,995.89	
	US Bank WorldPeris Visa	1st	-	VARIES
	Whitaker, Dan	1st	4,133.33	
YES	Whitaker Family Ltd. Partnership	1st	5,168.67	
	Caterpillar Financial	2nd	1,809.44	
	Meurer, Eric	2nd	1,819.18	
DEPOSIT: US Bank 153592-893-314	Radka, Russell Dr.	3rd	3,830.41	DO NOT MAIL
	Aster Limited Partnership	5th	2,632.78	
	Aus, Alfred E. Disclaimer Trust	5th	1,019.18	
	Bowman & DeVos, LLC	5th	5,165.67	
	Bradshaw, Michael J.	5th	3,857.53	
YES	Bradshaw Charitable Trust	5th	3,857.53	
YES	Bradshaw Charitable Trust	5th	1,528.77	
	Butler, Lloyd H (Park Meadows)	5th	5,215.52	
	Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,655.58	
	Fairview Investors	5th	15,287.87	
GIVE THE CHECK to WALLY GUTZLER	Gray, Randall	5th	10,006.08	
	Haney, Bob (Park Meadows)	5th	5,215.52	
	Independent Bank (JMH Pronghorn condo)	5th	8,948.28	
	LRS Development	5th	42,413.54	
	Mattson, Laurel	5th	1,019.18	
	Meurer Living Trust	5th	4,246.58	
	Nguyen, Dung Thi	5th	849.32	
	OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	5,000.00	Feb + May + Aug + Nov
	Pickens, Marcia	5th	2,547.95	
	Pickens, Thomas	5th	2,547.95	
	Pinnacle Bank (for ROWALLEN Court)	5th	7,402.08	
	Pinnacle Bank (for HASKHONFE lot)	5th	4,372.32	VARIES
	REMO, LLC	5th	1,019.18	
	Stewart, Michael D & Mary Jude Trust UA	5th	4,586.30	
	Suta, Betty	5th	509.59	
GIVE THE CHECK to WALLY	Gutzler, Wally	6th	67.95	
	Morgan, David & Beverly	7th	3,057.53	
YES	Dunn Family Trust - Addie	8th	7,485.88	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Morrow Hts.	8th	838.57	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Sequoia Springs	8th	1,811.81	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Meadowlark JMH	8th	1,302.23	Late fee 5% if not received by the 10th
YES	Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER	Sterling Savings Bank (Falk loan)	8th	25,600.00	WIRE
	Bradshaw, Michael J.	9th	3,057.53	
YES	St. Helens C.U. (Isuzu Sweeper)	10th	673.37	
	Bradshaw, Michael J.	10th	5,095.89	
	Columbia River Bank (Caldora)	10th	1,769.57	
YES	Eden Rose Brown	10th	2,578.52	
	Gutzler, J. Wallace & Virginia	10th	898.08	
	Lurie, Roberta	10th	5,095.89	
	Meurer, David	10th	815.34	
	Meurer, Eric	10th	3,567.12	
	Meurer, Eric	10th	2,242.19	
	Salomon Smith Barney (Bernard Brown)	10th	9,172.80	
	Smith, Michael	10th	1,019.18	
YES	St. Helens C.U. (2002 Escalade)	10th	713.96	
	Sterling Savings #131986788 (LIMARKH line of credit \$85,200)	10th	622.86	VARIES
	Bank of Whittan 9683 Edmundson mortgage	10th	11,754.65	VARIES
GIVE THE CHECK to WALLY	Gutzler, J. Wallace	12th	101.82	
	Zanobelli, Vincent & Bonnie	12th	1,871.24	
GIVE THE CHECK to WALLY	Gutzler, J. Wallace	15th	407.87	
	Aster Limited Partnership	15th	2,700.82	
	Bradshaw Charitable Trust	15th	5,095.89	
	Bradshaw, Michael J.	15th	1,528.77	
	Northwest Plumbing (Frid & Ruth Harder)	15th	254.79	
	Murroe, Dennis & Ann QUARTERLY	15th	-	
YES	Sterling Savings Bank (DEF loan to payoff Bill & Darlene)	15th	651.27	VARIES
	Swanson, Charlie & Cheryl QUARTERLY	15th	-	
	SWM reimburse Gary Woodworth P/R	15th	-	VARIES
	US Bank (personal line of credit)	15th	2,225.00	VARIES
	Vank Island FLP (assigned interest by Blaw, Calif. 1/1/05)	15th	3,057.53	
	VANDEVERT - Abbot Petroleum	15th	-	
	VANDEVERT - Becker Landscapes	15th	-	
YES	VANDEVERT - Chambers Cable	15th	40.13	
	VANDEVERT - Community First Bank	15th	5,342.58	
	VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
	VANDEVERT - Mid State Electric	15th	-	
	VANDEVERT - Quest	15th	-	
	VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
	VANDEVERT - Vyanet	15th	-	Quarterly
YES	VANDEVERT - Wilderness Garbage & Recycling	15th	17.70	
	HIGHLANDS - Association	15th	-	
	Bay Bank #10008480 (purchase of Pinnacle stock)	16th	3,868.05	VARIES
	Lurie, Roberta	16th	5,095.89	
	Aster Limited Partnership	20th	1,019.18	
GIVE THE CHECK to CURTIS	Brody, Curtis	20th	151.89	
	Fisher, Darryl	20th	-	DO NOT PAY
	Fisher, William & Darlene	20th	1,898.63	
GIVE THE CHECK to WALLY	Gutzler, J. Wallace	20th	156.95	
	Nguyen, Dung Thi	20th	154.85	
GIVE THE CHECK to DANIEL	Radka, Elford & Noribel	20th	2,605.48	
	Rini, Paula	20th	229.32	
	Salem Investors	20th	10,474.52	
	Walsh, Ardemis	20th	509.59	
	Walsh, Kieran & Ardemis	20th	535.07	
	Wardle, Sue Ann & Rocky	20th	1,019.18	
	Zanobelli, Vincent & Bonnie	20th	636.98	
	Caleb/Slew MD PC Trust	23rd	5,095.89	
	CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
	Mitchell, Janean	23rd	2,038.36	
	Paul Wulf Construction	23rd	1,528.77	
	Aster Limited Partnership	24th	3,057.53	
	Capital Managers, LLC	24th	25,000.00	
	Dink, Stephen	24th	407.87	
	KeyBank (paydown LOC)	24th	8,000.00	
	Nguyen, Dung Thi	24th	879.45	
	Pierca, Ed	24th	8,095.89	
	Paul Wulf Construction	25th	617.13	

**\$ 404,571.72**

Coupon	Check Copy to lender?	JMH Monthly Payments	Aug-06	PAID	
		WHO	WHEN	WHAT	
		PAYROLL for Kristin	1st	\$ 7,808.87	VARIES
		Aster Limited Partnership	1st	5,945.21	
		Divine Investments	1st	3,291.37	
YES	YES	Fidelity Trust for Lawrence Brons	1st	1,888.87	
		First American - Brad/Henrietta	1st	2,193.87	PAY PROMPT
		Oregon Investors (Ed Pierce)	1st	4,931.51	
		US Bank WorldPerks Visa	1st	-	VARIES
		Whakker, Dan	1st	4,133.33	
		Whakker Family Ltd. Partnership	1st	5,166.67	
		Meurer, Eric	2nd	1,018.18	
		EM Bull Springs Holdings, LLC	2nd	25,000.00	
DEPOSIT: US Bank 153392-693-314		Radka, Russell Dr.	3rd	3,830.45	DO NOT MAIL
		Aster Limited Partnership	5th	2,832.79	
		Aus, Alfred E. Disclaimer Trust	5th	1,918.18	
		Bowman & DeVos, LLC	5th	5,166.67	
		Bradshaw, Michael J.	5th	3,857.53	
	YES	Bradshaw Charitable Trust	5th	3,057.53	
	YES	Bradshaw Charitable Trust	5th	1,528.77	
		Buder, Lloyd H (Park Meadows)	5th	5,215.52	
		Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,855.58	
		Fairview Investors	5th	15,287.67	
GIVE THE CHECK to WALLY GUTZLER		Gray, Randall	5th	180,000.00	FINAL PAYMENT
		Haney, Bob (Park Meadows)	5th	5,215.52	
		LRS Development	5th	44,000.00	
		Independent Bank (JMH Pranghorn condo)	5th	8,948.26	
		Mattson, Laurel	5th	1,819.18	
		Meurer Living Trust	5th	4,248.58	
		Nguyen, Dung Thi	5th	849.32	
		OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	5,000.00	Feb + May + Aug + Nov
		Pickens, Marsha	5th	2,547.95	
		Pickens, Thomas	5th	2,547.95	
		Pinnacle Bank (for ROWALLEN Court)	5th	7,842.71	
		Pinnacle Bank (for HASKINOFF lot)	5th	4,519.45	VARIES
		REMO, LLC	5th	1,618.18	
		Steward, Michael D & Mary Jude Trust UA	5th	4,588.38	
		Sula, Betty	5th	589.58	
		Bank of Whitman (Bull Springs Holdings, LLC)	5th	34,247.00	
GIVE THE CHECK to WALLY		Gutzler, Wally	6th	87.95	
		Morgan, David & Beverly	7th	3,857.53	
YES		Dunn Family Trust - Addie	8th	7,485.65	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Morrow Hts.	8th	106.57	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Spring Pointe	8th	1,278.25	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Sequoia Springs	8th	1,811.81	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Orchard Park	8th	2,272.18	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Meadowlark DEF	8th	284.82	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Meadowlark UMH	8th	1,297.22	Late fee 5% if not received by the 10th
YES		Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER		Stedding Savings Bank (Falk loan)	8th	25,980.08	WIRE
		Bradshaw, Michael J.	9th	3,857.53	
YES		St. Helens C.U. (Izuzu Sweeper)	10th	873.37	
		Bradshaw, Michael J.	10th	5,085.89	
	YES	Columbia River Bank (Calders)	10th	1,789.57	
		Eden Rose Brown	10th	2,578.52	
		Gutzler, J. Wallace & Virginia	10th	898.99	
		Lurie, Roberta	10th	4,931.61	
		Meurer, David	10th	816.34	
		Meurer, Eric	10th	3,567.12	
	YES	Salomon Smith Barney (Bernard Brown)	10th	2,242.78	
		Smith, Michael	10th	6,172.90	
YES		St. Helens C.U. (2002 Escalade)	10th	1,018.18	
		Sterling Savings #131988789 (JMH/WH)	10th	713.36	
		Bank of Whitman 9683 Edmundson mortgage	10th	688.12	VARIES
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	10th	14,033.82	VARIES
		Zanobelli, Vincent & Bonnie	12th	181.82	
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	12th	848.32	
		Aster Limited Partnership	15th	407.67	
		Bradshaw Charitable Trust	15th	2,788.82	
		Bradshaw, Michael J.	15th	5,885.89	
		Murphy, Dennis & Ann QUARTERLY	15th	1,528.77	
YES		Sterling Savings Bank (DEF loan to payoff BA & Carsons)	15th	-	VARIES
		Swanson, Charlie & Cheryl QUARTERLY	15th	677.08	
		SWM reimburse Gary Woodworth P/R	15th	-	VARIES
		US Bank (personal line of credit)	15th	3,238.61	VARIES
		Vank Island FLP (assigned interest by Saw, Caleb 1/1/06)	15th	2,761.64	
		VANDEVERT - Abbot Petroleum	15th	-	
		VANDEVERT - Becker Landscapes	15th	375.00	
YES		VANDEVERT - Chambers Cable	15th	40.13	
		VANDEVERT - Community First Bank	15th	8,342.58	
		VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
		VANDEVERT - Mid State Electric	15th	-	
		VANDEVERT - Quest	15th	-	
		VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
		VANDEVERT - Vyanet	15th	-	Quarterly
		VANDEVERT - American Bankers Insure #1011133635	15th	288.00	Yearly
		VANDEVERT - American Bankers Insure #1011133634	15th	1,572.00	Yearly
YES		VANDEVERT - Wilderness Garbage & Recycling	15th	17.79	
		HIGHLANDS - Association	15th	-	
		Bay Bank #10008480 (purchase of Pinnacle stock)	15th	3,868.05	VARIES
		Lurie, Roberta	18th	5,095.89	
		Aster Limited Partnership	20th	1,018.18	
		Fisher, Darryl	20th	-	DO NOT PAY
		Fisher, William & Darlene	20th	1,858.63	
GIVE THE CHECK to WALLY		Gutzler, J. Wallace	20th	156.95	
		Nguyen, Dung Thi	20th	156.95	
GIVE THE CHECK to DANIEL		Radka, Eford & Norabel	20th	2,832.88	
		Rui, Paul	20th	229.32	
		Salem Investors	20th	16,474.82	
		Walah, Ardenis	20th	598.58	
		Walah, Kieren & Ardenis	20th	338.07	
		Wardle, Sue Ann & Rocky	20th	1,018.18	
		Zanobelli, Vincent & Bonnie	20th	636.89	
		Caleb/Saw MD PC Trust	23rd	5,085.89	
		CFP Inc. Pension & Profit Sharing Trust	23rd	19,000.00	
		Mitchell, Janean	23rd	2,038.34	
		Paul Wolf Construction	23rd	1,528.77	
		Aster Limited Partnership	24th	3,857.53	
		Capital Managers, LLC	24th	25,000.00	
		Dinh, Stephen	24th	407.87	
		KeyBank (paydown LOC)	24th	1,000.00	
		Nguyen, Dung Thi	24th	878.45	
		Pierce, Ed	24th	6,985.89	
		Paul Wolf Construction	25th	817.13	

\$ 640,213.69

Coupon? Check Copy to lender?

# JMH Monthly Payments

Sep-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 8,772.58	VARIES
Aster Limited Partnership	1st	5,943.21	
Divine Investments	1st	3,261.37	
Fidelity Trust for Lawrence Brons	1st	1,666.67	
First American - Brad/Hermiston	1st	2,193.87	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	4,931.51	
US Bank WorldPerks Visa	1st	5,095.88	VARIES
Whitaker, Dan	1st	4,133.33	
Whitaker Family Ltd. Partnership	1st	3,164.67	
Meurer, Eric	2nd	1,018.18	
EM Bull springs Holdings, LLC	2nd	25,008.00	
Radke, Russell Dr.	3rd	1,630.41	DO NOT MAIL
Aster Limited Partnership	5th	2,032.79	
Aus, Alfred E. Disclaimer Trust	5th	1,018.18	
Bowman & DeVos, LLC	5th	5,166.67	
Bradshaw, Michael J.	5th	1,867.53	
Bradshaw Charitable Trust	5th	1,867.53	
Bradshaw Charitable Trust	5th	1,528.77	
Butler, Lloyd H (Park Meadows)	5th	5,216.82	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,055.56	
Cowitz Bank #10008480 (Pinnacle stock purchase)	16th	4,001.20	VARIES
Fairview Investors	5th	15,287.87	
Haney, Bob (Park Meadows)	5th	5,215.52	
LRS Development	5th	44,006.00	
Independent Bank (JMH Pronghorn condo)	5th	8,948.26	
Mattson, Laurel	5th	1,018.18	
Meurer Living Trust	5th	4,246.58	
Nguyen, Dung Thi	5th	840.32	
OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	3,000.00	Feb + May + Aug + Nov
Pickens, Marla	5th	2,547.95	
Pickens, Thomas	5th	2,547.95	
Pinnacle Bank (for ROWALLEN Court)	5th	7,836.96	
Pinnacle Bank (for HASHKNIFE lot)	5th	4,511.06	VARIES
REMO, LLC	5th	1,018.18	
Stewart, Michael D & Mary Jude Trust UA	5th	4,586.30	
Suta, Betty	5th	509.59	
Bank of Whitman (Bull Springs Holdings, LLC)	5th	34,247.00	
Gutzler, Wally	8th	87.96	
Morgan, David & Beverly	7th	3,057.53	
Dunn Family Trust - Addie	8th	7,485.86	Late fee 5% if not received by the 10th
Dunn Family Trust - Morrow Hts.	8th	938.57	Late fee 5% if not received by the 10th
Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 10th
Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
Dunn Family Trust - Orchard Park	8th	2,276.18	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark JMH	8th	1,287.22	Late fee 5% if not received by the 10th
Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER	8th	25,008.00	WIRE
Bradshaw, Michael J.	9th	3,057.53	
St. Helens C.U. (Isuzu Sweeper)	10th	873.37	
Aurora Loan Services (0038306787 Vandevent Red)	10th	2,468.80	
Aurora Loan Services (0038308449 Vandevent Red)	10th	7,981.47	
Bradshaw, Michael J.	10th	5,095.88	
Columbia River Bank (Caldera)	10th	1,789.57	
Eden Rose Brown	10th	2,578.52	
Gutzler, J. Wallace & Virginia	10th	699.09	
Lurie, Roberta	10th	4,931.51	
Meurer, David	10th	815.34	
Meurer, Eric	10th	1,567.12	
Meurer, Eric	10th	2,242.19	
Salomon Smith Barney (Bernard Brown)	10th	9,172.80	
Smith, Michael	10th	1,018.18	
St. Helens C.U. (2002 Escalade)	10th	713.86	
Sterling Savings #131986789 (JMWPH line of credit \$96,250)	10th	680.57	VARIES
Bank of Whitman 9683 Edmundson mortgage	10th	15,128.96	VARIES
Gutzler, J. Wallace	12th	101.82	
Zanobelli, Vincent & Bonnie	12th	848.32	
Gutzler, J. Wallace	15th	407.67	
Aster Limited Partnership	15th	2,700.82	
Bradshaw Charitable Trust	15th	5,095.88	
Bradshaw, Michael J.	15th	1,528.77	
Munroe, Dennis & Ann QUARTERLY	15th	710.42	VARIES
Sterling Savings Bank (DEF loan to payoff BR & Debra)	15th	-	
Swanson, Charlie & Cheryl QUARTERLY	15th	-	VARIES
SWM reimburse Gary Woodworth PIR	15th	-	VARIES
US Bank (personal line of credit)	15th	3,298.61	VARIES
VANDEVERT - Abbot Petroleum	15th	-	
VANDEVERT - Becker Landscapes	15th	375.00	
VANDEVERT - Chambers Coble	15th	48.33	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	-	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
VANDEVERT - Vyanet	15th	-	Quarterly
VANDEVERT - Wilderness Garbage & Recycling	15th	17.70	
HIGHLANDS - Association	15th	-	
Lurie, Roberta	18th	5,095.88	
Aster Limited Partnership	20th	1,018.18	
Fisher, Darryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,698.83	
Gutzler, J. Wallace	20th	154.95	
Nguyen, Dung Thi	20th	154.95	
Radke, Elford & Norabell	20th	2,805.48	
Rini, Paula	20th	229.32	
Salem Investors	20th	10,474.82	
Walsh, Ardemis	20th	909.89	
Walsh, Kieran & Ardemis	20th	335.07	
Wardle, Sue Ann & Rocky	20th	1,018.18	
Zanobelli, Vincent & Bonnie	20th	838.99	
CalebSlaw MD PC Trust	23rd	5,095.88	
CFP Inc. Fanston & Profit Sharing Trust	23rd	10,009.00	
Mitchell, Janean	23rd	2,038.36	
Paul Wulf Construction	23rd	1,528.77	
Aster Limited Partnership	24th	3,057.53	
Capital Managers, LLC	24th	25,008.00	
Dirh, Stephen	24th	407.87	
KeyBank (paydown LOC)	24th	8,008.00	
Nguyen, Dung Thi	24th	579.45	
Pierce, Ed	24th	8,095.88	
Paul Wulf Construction	25th	617.13	

\$ 464,896.27



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Sender?

### JMH Monthly Payments

Oct-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 8,185.42	VARIES
Astar Limited Partnership	1st	2,733.42	
Divine Investments	1st	3,156.13	
Fidelity Trust for Lawrence Brons	1st	1,686.67	
First American - Brad/Horniston	1st	2,183.87	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	4,931.81	
US Bank WorldPerks Visa	1st	5,085.89	VARIES
Whitaker, Dan	1st	4,000.00	
Whitaker Family Ltd. Partnership	1st	5,000.00	
EM Bull Springs Holdings, LLC	2nd	23,000.00	
Astar Limited Partnership	5th	1,947.21	
Aus, Alfred E. Disclaimer Trust	5th	986.30	
Bowman & DeVos, LLC	5th	5,000.00	
Bradshaw, Michael J.	5th	2,958.90	
Bradshaw Charitable Trust	5th	2,958.90	
Bradshaw Charitable Trust	5th	1,479.45	
Butler, Lloyd H (Park Meadows)	5th	5,047.27	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	11,686.67	
Cowltz Bank #10008430 (Pinnacle stock purchase)	15th	4,058.98	VARIES
Fairview Investors	5th	14,794.52	
Haney, Bob (Park Meadows)	5th	5,047.27	
LRS Development	5th	44,000.00	
Independent Bank (JMH Pronghorn condo)	5th	8,948.26	
Mattson, Laurel	5th	986.30	
Meurer Living Trust	5th	4,109.99	
Nguyen, Dung Thi	5th	621.82	
OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	-	Feb + May + Aug + Nov
Pickens, Merdie	5th	2,485.75	
Pickens, Thomas	5th	2,485.75	
Pinnacle Bank (for ROWALLEN Court)	5th	7,390.43	
Pinnacle Bank (for HASKINFE lot)	5th	4,365.54	VARIES
REMO, LLC	5th	986.30	
Stewart, Michael D & Mary Jude Trust UA	5th	4,438.56	
Suta, Betty	5th	483.15	
Bank of Whitman (Bull Springs Holdings, LLC)	5th	34,247.00	
Gutzler, Wally	6th	65.75	
Morgan, David & Beverly	7th	2,958.90	
Dunn Family Trust - Addie	8th	7,485.66	Late fee 5% if not received by the 16th
Dunn Family Trust - Morrow Hts.	8th	936.57	Late fee 5% if not received by the 16th
Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 16th
Dunn Family Trust - Sequoia Springs	8th	1,911.81	Late fee 5% if not received by the 16th
Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 16th
Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 16th
Dunn Family Trust - Meadowlark JMH	8th	1,297.22	Late fee 5% if not received by the 16th
Dunn Family Trust - Mountview	8th	6,218.05	Late fee 5% if not received by the 16th
JOHNNY DOES A WIRE TRANSFER	8th	25,000.00	WIRE
Bradshaw, Michael J.	9th	2,958.90	
St. Helens C.U. (Isuzu Sweeper)	10th	673.37	
Aurora Loan Services (0038309787 Vandevent Ref)	10th	2,469.80	
Aurora Loan Services (0038309449 Vandevent Ref)	10th	7,861.47	
Bradshaw, Michael J.	10th	4,931.51	
Columbia River Bank (Calders)	10th	1,712.49	
Eden Rose Brown	10th	2,495.34	
Gutzler, J. Wallace & Virginia	10th	678.54	
Lurie, Roberta	10th	4,931.51	
Meurer, David	10th	789.04	
Meurer, Eric	10th	3,452.05	
Meurer, Eric	10th	2,186.86	
Salomoni Spith Barney (Bernard Brown)	10th	8,876.71	
Smith, Michael	10th	986.30	
St. Helens C.U. (2002 Escalade)	10th	713.56	
Starling Savings #131986789 (JMH KPM line of credit 895,250)	10th	682.39	VARIES
Bank of Whitman 9683 Edmundson mortgage	10th	15,217.64	VARIES
Gutzler, J. Wallace	12th	86.63	
Zanobelli, Vincent & Bonnie	12th	548.32	
Gutzler, J. Wallace	15th	394.52	
Astar Limited Partnership	15th	2,813.70	
Bradshaw Charitable Trust	15th	4,931.51	
Bradshaw, Michael J.	15th	1,479.45	
Munroe, Dennis & Ann QUARTERLY	15th	1,260.27	
Starling Savings Bank (DEF loan to payoff 88 & Darlene)	15th	710.09	VARIES
Swanson, Charlie & Cheryl QUARTERLY	15th	2,268.49	
SWM reimburse Gary Woodworth P/R	15th	-	VARIES
US Bank (personal line of credit)	15th	142.95	VARIES
VANDEVERT - Abbot Petroleum	15th	-	
VANDEVERT - Backer Landscapes	15th	-	
VANDEVERT - Chambers Cable	15th	40.13	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	-	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	4,800.00	
VANDEVERT - Vyanot	15th	72.00	Quarterly
VANDEVERT - Wildemess Garbage & Recycling	15th	51.10	
HIGHLANDS - Association	15th	-	
Lurie, Roberta	16th	4,931.51	
Astar Limited Partnership	20th	986.30	
Fisher, Darryl	20th	DO NOT PAY	
Fisher, William & Darlene	20th	1,843.64	
Gutzler, J. Wallace	20th	151.89	
Nguyen, Dung Thi	20th	151.89	
Rint, Paula	20th	221.92	
Salem Investors	20th	10,136.73	
Walsh, Ardemis	20th	493.18	
Walsh, Kieran & Ardemis	20th	517.81	
Wardle, Sue Ann & Rocky	20th	986.30	
Zanobelli, Vincent & Bonnie	20th	818.44	
CalebSlaw MD PC Trust	23rd	4,931.51	
Spring Azbor	21st	2,071.23	
Bowers, Michael & Judith	22nd	507.67	
Dexler, Eugene	22nd	3,945.21	
CFP Inc. Pension & Profit Sharing Trust	23rd	18,000.00	
Mitchell, Janean	23rd	1,972.80	
Astar Limited Partnership	24th	2,958.90	
Capital Managers, LLC	24th	25,000.00	
Dinh, Stephen	24th	394.62	
Nguyen, Dung Thi	24th	657.53	
Pierce, Ed	24th	4,931.51	
Paul Wulf Construction	25th	ACCUE until 3/23/07	

\$ 442,453.05

Coupon? Check Copy to lender?

# JMH Monthly Payments

Nov-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	\$ 8,895.29	VARIES
Aster Limited Partnership	1st	5,945.21	
Divine Investments	1st	3,291.37	
Fidelity Trust for Lawrence Brons	1st	1,868.67	
First American - Brad Hermiston	1st	2,193.87	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	5,095.89	
US Bank WorldPerks Visa	1st		VARIES
Whitaker, Dan	1st	4,433.33	
Whitaker Family Ltd. Partnership	1st	5,166.67	
Eric Meurer	2nd		
EM Bull Springs Holdings, LLC	2nd	25,000.00	
Radke, Russell	3rd	3,630.41	
Aster Limited Partnership	5th	2,032.79	
Robert A. Johnston for Janet E. Johnston Living Trust	5th	1,019.18	
Bowman & DeVos, LLC	5th	5,166.67	
Bradshaw, Michael J.	5th	3,057.53	
Bradshaw Charitable Trust	5th	3,057.53	
Bradshaw Charitable Trust	5th	1,528.77	
Butler, Lloyd H (Park Meadows)	5th	5,213.52	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	12,055.56	
Cowitz Bank #10008480 (Pinnacle stock purchase)	10th	4,182.22	VARIES
Stephen Dinh	5th	500.00	
Fairview Investors	5th	15,267.87	
GMAC Loan #021-9101-67993 2007 Suburban	5th	892.09	
Honey, Bob (Park Meadows)	5th	5,213.52	
LPS Development	5th	44,000.00	
Independent Bank (JMH Pronghorn condo)	5th	8,948.26	
Mattson, Laurel	5th	1,019.18	
Meurer Living Trust	5th	4,248.58	
Nguyen, Dung Thi	5th	2,000.00	
OnPoint C.U. (JMH Range Rover) QUARTERLY	5th		Feb + May + Aug + Nov
Pickens, Marcia	5th	2,547.95	
Pickens, Thomas	5th	2,547.95	
Pinnacle Bank (for ROWALLEN Court)	5th	7,363.99	
Pinnacle Bank (for HASKINIE lot)	5th	4,311.07	VARIES
REMO, LLC	5th	1,019.18	
Stewart, Michael D & Mary Jude Trust UA	5th	4,588.30	
Suta, Betty	5th	508.59	
Bank of Whitman (Bull Springs Holdings, LLC)	5th	34,247.00	
Gutzler, Wally	6th	87.95	
Morgan, David & Beverly	7th	3,057.53	
Dunn Family Trust - Addie	8th	7,485.66	Late fee 5% if not received by the 10th
Dunn Family Trust - Morrow Hts.	8th	938.57	Late fee 5% if not received by the 10th
Dunn Family Trust - Spring Pointe	8th	1,278.35	Late fee 5% if not received by the 10th
Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
Dunn Family Trust - Orchard Park	8th	2,272.18	Late fee 5% if not received by the 10th
Dunn Family Trust - MeadowMark DEF	8th	284.02	Late fee 5% if not received by the 10th
Dunn Family Trust - MeadowMark JMH	8th	1,297.22	Late fee 5% if not received by the 10th
Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
JOHNNY DOES A WIRE TRANSFER	8th	25,000.00	WIRE
Bradshaw, Michael J.	9th	3,057.53	
St. Helens C.U. (Tuzzu Sweeper)	10th	873.37	
Aurora Loan Services (0038309787 Vandevent Ref)	10th	2,480.80	
Aurora Loan Services (0038309449 Vandevent Ref)	10th	7,961.47	
Bradshaw, Michael J.	10th	5,065.99	
Columbia River Bank (Caldera)	10th	1,769.57	
Eden Rose Brown	10th	2,878.52	
Gutzler, J. Wallace & Virginia	10th	690.00	
Lurie, Roberts	10th	5,095.89	
Meurer, David	10th	815.34	
Meurer, Eric	10th	3,567.12	
Meurer, Eric	10th	2,242.19	
Salomon Smith Barney (Bernard Brown)	10th	9,865.76	
Smith, Michael	10th	1,019.18	
St. Helens C.U. (2002 Escalade)	10th	713.86	
Sterling Savings #131986789 (JMH-WPH fee of credit 986.250)	10th	668.79	VARIES
Bank of Whitman 9683 Edmundson mortgage	10th	15,914.03	VARIES
Gutzler, J. Wallace	12th	101.92	
Zanobelli, Vincent & Bonnie	12th	840.32	
Meurer, David	12th	1,551.03	
Meurer, Eric	12th	2,011.51	
Smith, M. Gregg	12th	1,513.30	
Gutzler, J. Wallace	15th	407.87	
Aster Limited Partnership	15th	2,700.22	
Bradshaw Charitable Trust	15th	5,065.99	
Bradshaw, Michael J.	15th	1,528.77	
Maurois, Devonia & Ann QUARTERLY	15th		
Sterling Savings Bank (DEF loan to payoff BR & Darlene)	15th	683.04	VARIES
Swenson, Charlie & Cheryl QUARTERLY	15th		
SWM reimburse Gary Woodworth P/R	15th		VARIES
VANDEVERT - Abbot Petroleum	15th		
VANDEVERT - Becker Landscapes	15th		
VANDEVERT - Chambers Cable	15th	40.13	
VANDEVERT - Deschutes Co. (Property Taxes)	15th		
VANDEVERT - Mid State Electric	15th		
VANDEVERT - Quest	15th		
VANDEVERT - Ranch Association (QUARTERLY)	15th		
VANDEVERT - Vyanet	15th		Quarterly
VANDEVERT - Wilderness Garbage & Recycling	15th	21.05	
HIGHLANDS - Association	15th		
Lurie, Roberts	18th	8,095.89	
Aster Limited Partnership	20th	1,019.18	
Fisher, Darryl	20th		DO NOT PAY
Fisher, William & Darlene	20th	1,896.83	
Gutzler, J. Wallace	20th	158.95	
Rini, Paula	20th	229.32	
Salem Investors	20th	10,474.82	
Walsh, Ardenis	20th	509.59	
Walsh, Karen & Ardenis	20th	535.07	
Wardle, Sue Ann & Rocky	20th	1,019.18	
Zanobelli, Vincent & Bonnie	20th	436.99	
CalebSkow MD PC Trust	23rd	5,095.89	
Spring Arbor	21st	2,140.27	
Bowers, Michael & Judith	22nd	1,019.18	
Derfner, Eugene	22nd	4,076.71	
CFP Inc. Pension & Profit Sharing Trust	23rd	10,000.00	
Mitchell, Janean	23rd	2,038.36	
Aster Limited Partnership	24th	3,057.53	
Capital Managers, LLC	24th	25,000.00	
Pierce, Ed	24th	8,095.89	
Paul Wolf Construction	25th		ACCURE until 3/24/07

\$ 447,898.16

Coupon? Check Copy to lender?

# JMH Monthly Payments

Dec-06

WHO	WHEN	WHAT	PAID
PAYROLL for Kristin	1st	8,288.78	VARIABLE
Aster Limited Partnership	1st	5,753.42	
Divine Investments	1st	3,156.18	
Fidelity Trust for Lawrence Brons	1st	1,656.87	
First American - Brad/Hermiston	1st	2,193.87	PAY PROMPT
Oregon Investors (Ed Pierce)	1st	4,831.51	
US Bank WorldPerks Visa	1st	-	VARIABLE
Whitaker, Dan	1st	4,000.00	
Whitaker Family Ltd. Partnership	1st	5,000.00	
Eric Meurer	2nd	983.61	
EM Bull Springs Holdings, LLC	2nd	25,000.00	
Radke, Russell	3rd	3,513.30	
Aster Limited Partnership	5th	1,947.21	
Robert A. Johnston for Janet E. Johnston Living Trust	5th	966.39	
Bowman & DeVos, LLC	5th	5,000.00	
Bradshaw, Michael J.	5th	2,958.90	
Bradshaw Charitable Trust	5th	2,958.90	
Bradshaw Charitable Trust	5th	1,479.45	
Butler, Lloyd H (Park Meadows)	5th	5,047.27	
Capital Managers, LLC (CRYSTAL TERRACE NOTE)	5th	11,666.87	
Cowitz Bank #10008480 (Pinnacle stock purchase)	16th	4,058.98	VARIABLE
Stephen Dinh	5th	500.00	
Fairview Investors	5th	14,794.52	
GMAC Loan #021-9101-87993 2007 Suburban	5th	892.09	
Haney, Bob (Park Meadows)	5th	5,047.27	
LR5 Development	5th	44,000.00	
Independent Bank (JMH Pronghorn condo)	5th	8,948.26	
Madsen, Laurel	5th	984.38	
Meurer Living Trust	5th	4,109.59	
Ngyuen, Dung Thi	5th	2,600.00	
OnPoint C.U. (JMH Range Rover) QUARTERLY	5th	-	Feb + May + Aug + Nov
Pickens, Marcia	5th	2,445.75	
Pickens, Thomas	5th	2,445.75	
Pinnacle Bank (for ROWALLEN Court)	5th	7,390.62	
Pinnacle Bank (for HASHKOFF lot)	5th	4,316.54	VARIABLE
REMO, LLC	5th	988.30	
Stewart, Michael D & Mary Jude Trust UA	5th	4,438.36	
Suta, Betty	5th	493.18	
Bank of Whitman (Bull Springs Holdings, LLC)	5th	34,247.00	
Gutzler, Wally	8th	65.75	
Morgan, David & Beverly	7th	2,958.90	
Dunn Family Trust - Addie	8th	7,445.64	Late fee 5% if not received by the 10th
Dunn Family Trust - Morrow Hts.	8th	838.57	Late fee 5% if not received by the 10th
Dunn Family Trust - Spring Pointe	8th	1,278.55	Late fee 5% if not received by the 10th
Dunn Family Trust - Sequoia Springs	8th	1,011.81	Late fee 5% if not received by the 10th
Dunn Family Trust - Orchard Park	8th	2,272.19	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark DEF	8th	284.02	Late fee 5% if not received by the 10th
Dunn Family Trust - Meadowlark JMH	8th	1,257.22	Late fee 5% if not received by the 10th
Dunn Family Trust - Mountainview	8th	5,218.05	Late fee 5% if not received by the 10th
Sterling Savings Bank (Falk loan)	8th	25,000.00	WIRE
Bradshaw, Michael J.	9th	2,958.90	
St. Helens C.U. (Susan Sweeper)	10th	673.37	
Aurora Loan Services (0038309787 Vandevent Rest)	10th	2,489.80	
Aurora Loan Services (0038309449 Vandevent Rest)	10th	7,361.47	
Bradshaw, Michael J.	10th	4,831.51	
Columbia River Bank (Calders)	10th	1,712.48	
Eden Rose Brown	10th	2,485.34	
Gutzler, J. Wallace & Virginia	10th	676.54	
Lurie, Roberta	10th	4,831.51	
Meurer, David	10th	789.04	
Meurer, Eric	10th	3,482.05	
Meurer, Eric	10th	2,189.88	
Solomon Smith Barney (Bernard Brown)	10th	9,863.01	
Smith, Michael	10th	988.30	
St. Helens C.U. (2002 Escalade)	10th	713.86	
Sterling Savings #701014117	10th	3,000.00	
Sterling Savings #131986789 (JMH/KPH line of credit \$95,250)	10th	708.58	VARIABLE
Bank of Whitman 9683 Edmundson mortgage	10th	15,714.40	VARIABLE
Zanobelli, Vincent & Bonnie	12th	821.82	
Meurer, David	12th	802.28	
Smith, M. Gregg	12th	1,563.95	
Gutzler, J. Wallace	12th	98.63	
Gutzler, J. Wallace	15th	394.52	
Aster Limited Partnership	15th	2,613.70	
Bradshaw Charitable Trust	15th	4,831.51	
Bradshaw, Michael J.	15th	1,479.45	
Munroe, Dennis & Ann QUARTERLY	15th	-	
Sterling Savings Bank (DEF loan to payroll Bill & Debra)	15th	706.28	VARIABLE
Swanson, Charlie & Cheryl QUARTERLY	15th	-	
SWM reimburse Gary Woodworth P/R	15th	-	VARIABLE
SWM reimburse AIRPLANE Expenses	15th	8,234.91	
VANDEVERT - Abbot Petroleum	15th	-	
VANDEVERT - Becker Landscapes	15th	-	
VANDEVERT - Chambers Cable	15th	40.13	
VANDEVERT - Deschutes Co. (Property Taxes)	15th	-	
VANDEVERT - Mid State Electric	15th	-	
VANDEVERT - Quest	15th	-	
VANDEVERT - Ranch Association (QUARTERLY)	15th	-	
VANDEVERT - Vyanet	15th	-	Quarterly
VANDEVERT - Wilderness Garbage & Recycling	15th	27.75	
HIGHLANDS - Association	15th	-	
Lurie, Roberta	15th	4,931.51	
Aster Limited Partnership	20th	988.30	
Fisher, Daryl	20th	-	DO NOT PAY
Fisher, William & Darlene	20th	1,643.84	
Gutzler, J. Wallace	20th	151.89	
Rini, Paula	20th	221.92	
Salern Investors	20th	10,138.73	
Walsh, Ardenis	20th	493.15	
Walsh, Kieran & Ardenis	20th	517.81	
Wanble, Sue Ann & Rocky	20th	988.30	
Zanobelli, Vincent & Bonnie	20th	618.44	
Calles/Saw MD PC Trust	23rd	4,931.51	
Spring Arbor	21st	2,071.23	
Bowers, Michael & Judith	22nd	988.30	
Defter, Eugene	22nd	3,945.21	
CFP Inc. Penslon & Profit Sharing Trust	23rd	10,000.00	
Mitchell, Janean	23rd	1,972.80	
Aster Limited Partnership	24th	2,858.90	
Capital Managers, LLC	24th	25,000.00	
Pierce, Ed	24th	5,931.51	
Paul Wulf Construction	25th	-	ACCRUE until 3/23/07

\$ 452,553.38