



First American

First American Title Insurance Company of Oregon

5605 Inland Shores Wy N, Ste 108 • Keizer, OR 97303

Seller's Estimated Settlement Statement

Property: 27783 Center Dr, Mission Viejo, CA 92692

File No: 7085-1171742

Officer: Sandy Hager/LS

New Loan No:

Settlement Date:

Disbursement Date:

Print Date: 2/22/2008, 11:14 AM

Buyer: Paragon Gardens Members

Address:

Seller: SeniorCare Communities

Address: PO Box 3006, Salem, OR 97302

Account Description	Amount	Settlement
Adjustments:		
Consideration (Hashek) 1/25/08		50,000.00
Consideration (Meyers) 2/1/08		100,000.00
Consideration (Struiksma) 1/25/08		150,000.00
Consideration (Wagner) 2/1/08		100,000.00
Consideration (Billie) 1/25/08		100,000.00
Consideration (Brutke) 1/29/08		100,000.00
Consideration (Funk) 2/1/08		100,000.00
Consideration (Bottfeld) 2/5/08		100,000.00
Consideration (Comery) 2/1/08		100,000.00
Consideration (Robinette) 2/14/08		199,975.00
Consideration (Taylor) 2/14/08		100,000.00
Consideration (B Bottfeld) 2/13/08		100,000.00
Consideration (Baxter) 2/15/08		250,000.00
Consideration (Weeks) 2/22/08		200,000.00
Consideration (Holt) 2/20/08		140,000.00
Consideration (Lemmons) 2/20/08		250,000.00
Title/Escrow Charges to:		
Escrow/Closing Fee - First American Title Insurance Company of Oregon	475.00	
Disbursements Paid:		
Amount Due 1/25/08 to Mission Viejo Senior Living DBA Paragon Garden	150,000.00	
Amount Due 1/29/08 to Mission Viejo Senior Living DBA Paragon Gardens	149,775.00	
Amount Due 1/30/08 to Mission Viejo Senior Living DBA Paragon Gardens	100,000.00	
Amount Due 2/1/08 to Mission Viejo Senior Living DBA Paragon Gardens	300,000.00	
Amount Due 2/5/08 to Mission Viejo Senior Living DBA Paragon Gardens	199,975.00	
Amount Due 2/13/08 to Mission Viejo Senior Living DBA Paragon Gardens	99,975.00	
Amount Due 2/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	208,925.00	
Broker Fees 2/14/08 to Canyon Creek Financial	91,000.00	
Amount Due 2/15/08 to Mission Viejo Senior Living DBA Paragon Gardens	249,975.00	
Amount Due 2/20/08 to Mission Viejo Senior Living DBA Paragon Gardens	350,000.00	
Broker Fees 2/21/08 to Canyon Creek Financial	40,000.00	
Amount Due 2/22/08 to Mission Viejo Senior Living DBA Paragon Gardens	199,975.00	
Totals	2,139,975.00	2,139,975.00

Certified to be a true and exact copy of the Original.
 FIRST AMERICAN TITLE INSURANCE COMPANY OF OREGON
 By:



First American Title Insurance Company of Oregon

5605 Inland Shores Wy N, Ste 108 • Keizer, OR 97303

Seller's Estimated Settlement Statement

Property: 27783 Center Dr, Mission Viejo, CA 92692

File No: 7085-1171742

Officers: Sandy Hage/LS

New Loan No:

Settlement Date:

Disbursement Date:

Print Date: 3/14/2008, 3:13 PM

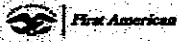
Buyer: Paragon Gardens Members

Address:

Seller: SeniorCare Communities

Address: PO Box 3006, Salem, OR 97302

Table with columns: Charge Description, Debit, Credit. Includes sections for Adjustments, Title/Escrow Charges, Disbursements Paid, and Totals.



First American Title Insurance Company of Oregon

5605 Inland Street, W. M. Ste 108 - Keizer, OR 97303

Seller's Estimated Settlement Statement

Property: 27783 Center Dr, Mission Viejo, CA 92692

File No: 7085-1171742

Officer: Sandy Hager/LS

New Loan No:

Settlement Date:

Disbursement Date:

Print Date: 4/25/2008, 8:34 AM

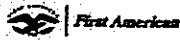
Buyer: Paragon Gardens Members

Address:

Seller: SeniorCare Communities

Address: PO Box 3006, Salem, OR 97302

Charge Description	Seller Charge	Seller Credit
Adjustments:		
Consideration (Hastick) 1/25/08		50,000.00
Consideration (Meyers) 2/1/08		100,000.00
Consideration (Struksma) 1/25/08		150,000.00
Consideration (Wagner) 2/1/08		100,000.00
Consideration (Biller) 1/25/08		100,000.00
Consideration (Brutke) 1/29/08		100,000.00
Consideration (Punk) 2/1/08		100,000.00
Consideration (Bottfield) 2/5/08		100,000.00
Consideration (Connery) 2/1/08		100,000.00
Consideration (Robinette) 2/14/08		200,000.00
Consideration (Taylor) 2/14/08		100,000.00
Consideration (B Bottfeld) 2/13/08		100,000.00
Consideration (Baxter) 2/15/08		250,000.00
Consideration (Gray) 3/4/08		100,000.00
Consideration (Wecker) 2/22/08		200,000.00
Consideration (Niemmen) 2/29/08		140,000.00
Consideration (Holt) 2/28/08		100,000.00
Consideration (Kurz) 3/13/08		75,000.00
Consideration (Lemmons) 2/20/08		250,000.00
Consideration (McGuish) 2/26/08		200,000.00
Consideration (Glasser) 3/4/08		200,000.00
Consideration (Zink) 2/26/08		100,000.00
Consideration (Jordan-IRA) 4/14/08		100,000.00
Consideration (Jordan-Trust) 3/21/08		50,000.00
Consideration (Forsch) 2/29/08		150,000.00
Consideration (Calemang) 3/6/08		100,000.00
Consideration (Kelly) 3/3/08		150,000.00
Credit for amount loaned to CCD 3/3/08	150,000.00	
Consideration (Brown) 3/20/08		150,000.00
Consideration (Rappaport) 4/9/08		350,000.00
Consideration (Sebesta) 4/1/08		300,000.00
Consideration (Daily) 4/10/08		91,250.00
Consideration (Roscamp) 4/14/08		192,800.00
Consideration (Heim) 4/24/08		175,000.00
Consideration (Deitchler) 4/25/08		500,000.00
Title/Escrow Charges to:		
Escrow/Closing Fee - First American Title Insurance Company of Oregon	575.00	
Messenger/Courier Svc Handling-Escrow - First American Title Insurance Company of Oregon	25.00	
Disbursements Paid:		
Amount Due 1/25/08 to Mission Viejo Senior Living DBA Paragon Gardens	150,000.00	
Amount Due 1/29/08 to Mission Viejo Senior Living DBA Paragon Gardens	149,775.00	
Amount Due 1/30/08 to Mission Viejo Senior Living DBA Paragon Gardens	100,000.00	
Amount Due 2/1/08 to Mission Viejo Senior Living DBA Paragon Gardens	500,000.00	
Amount Due 2/5/08 to Mission Viejo Senior Living DBA Paragon Gardens	159,275.00	
Amount Due 2/13/08 to Mission Viejo Senior Living DBA Paragon Gardens	99,975.00	
Amount Due 2/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	208,525.00	
Broker Fees 2/14/08 to Canyon Creek Financial	91,000.00	
Amount Due 2/15/08 to Mission Viejo Senior Living DBA Paragon Gardens	249,975.00	
Amount Due 2/20/08 to Mission Viejo Senior Living DBA Paragon Gardens	350,000.00	
Broker Fees 2/21/08 to Canyon Creek Financial	40,000.00	
Amount Due 2/22/08 to Mission Viejo Senior Living DBA Paragon Gardens	199,975.00	
Amount Due 2/26/08 to Mission Viejo Senior Living DBA Paragon Gardens	299,975.00	
Legal Fees 2/29/08 to Davis Wright Tremaine LLP	20,000.00	



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Property: 27783 Center Dr, Mission Viejo, CA 92692

File No: 7085-1171742

Officer: Sandy Haged/L.S

New Loan No:

Settlement Date:

Disbursement Date:

Print Date: 5/19/2008, 1:41 PM

Buyer: Paragon Gardens Members

Address:

Seller: SeniorCare Communities

Address: PO Box 3006, Salem, OR 97302

Charge Description	Seller Charges	Seller Credits
Adjustments:		
Consideration (Hashek) 1/25/08		50,000.00
Consideration (Meyers) 2/1/08		100,000.00
Consideration (Struksans) 1/25/08		150,000.00
Consideration (Wagner) 2/1/08		100,000.00
Consideration (Biller) 1/25/08		100,000.00
Consideration (Brulke) 1/29/08		100,000.00
Consideration (Funk) 2/1/08		100,000.00
Consideration (Bottfield) 2/5/08		100,000.00
Consideration (Connery) 2/1/08		100,000.00
Consideration (Robinette) 2/14/08		200,000.00
Consideration (Taylor) 2/14/08		100,000.00
Consideration (B Bottfield) 2/13/08		100,000.00
Consideration (Baxter-1) 2/15/08		250,000.00
Consideration (Gray) 3/4/08		100,000.00
Consideration (Weeks) 2/22/08		200,000.00
Consideration (Nieminen) 2/29/08		150,000.00
Consideration (Holt) 2/20/08		150,000.00
Consideration (Kurz) 3/13/08		25,000.00
Consideration (Lemmons) 2/20/08		250,000.00
Consideration (McCuish) 2/26/08		200,000.00
Consideration (Glasser) 3/4/08		200,000.00
Consideration (Zink) 2/26/08		100,000.00
Consideration (Jordan-IRA) 4/14/08		100,000.00
Consideration (Jordan-Trust) 3/21/08		80,000.00
Consideration (Forsch) 2/29/08		150,000.00
Consideration (Caternang) 3/6/08		100,000.00
Consideration (Kelly) 3/3/08		150,000.00
Credit for amount loaned to CCD 3/3/08	150,000.00	
Consideration (Brown) 3/20/08		150,000.00
Consideration (Rappaport) 4/9/08		350,000.00
Consideration (McManaway) 5/19/08		250,000.00
Consideration (Sebesta) 4/1/08		200,000.00
Consideration (Daily) 4/10/08		81,250.00
Consideration (Roscamp) 4/14/08		100,000.00
Consideration (Hein) 4/24/08		175,000.00
Consideration (Deitchler) 4/25/08		600,000.00
Consideration (Frederick) 5/14/08		100,000.00
Consideration (Murphy) 5/14/08		305,838.55
Consideration (Goggin) 5/14/08		70,000.00
Consideration (Lamb) 5/8/08		200,000.00
Consideration (Kaltenberg) 5/14/08		300,000.00
Consideration (Wilson) 5/8/08		300,000.00
Consideration (Baxter-2) 5/13/08		150,000.00
Title/Escrow Charges to:		
Escrow/Closing Fee - First American Title Insurance Company of Oregon	575.00	
Messenger/Courier Svc Handling-Escrow - First American Title Insurance Company of Oregon	25.00	
Disbursements Paid:		
Amount Due 1/25/08 to Mission Viejo Senior Living DBA Paragon Gardens	150,000.00	
Amount Due 1/29/08 to Mission Viejo Senior Living DBA Paragon Gardens	149,775.00	
Amount Due 1/30/08 to Mission Viejo Senior Living DBA Paragon Gardens	100,000.00	
Amount Due 2/1/08 to Mission Viejo Senior Living DBA Paragon Gardens	300,000.00	
Amount Due 2/5/08 to Mission Viejo Senior Living DBA Paragon Gardens	189,875.00	
Amount Due 2/13/08 to Mission Viejo Senior Living DBA Paragon Gardens	99,975.00	

Seller's Estimated Settlement Statement

Settlement Date:
 Print Date: 5/19/2008

File No: 7085-1171742
 Officer: Sandy Hager/LS

Charge Description	Seller Charge	Seller Credit
Amount Due 2/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	208,925.00	
Broker Fees 2/14/08 to Canyon Creek Financial	91,000.00	
Amount Due 2/15/08 to Mission Viejo Senior Living DBA Paragon Gardens	249,975.00	
Amount Due 2/20/08 to Mission Viejo Senior Living DBA Paragon Gardens	350,000.00	
Broker Fees 2/21/08 to Canyon Creek Financial	40,000.00	
Amount Due 2/22/08 to Mission Viejo Senior Living DBA Paragon Gardens	199,975.00	
Amount Due 2/26/08 to Mission Viejo Senior Living DBA Paragon Gardens	299,975.00	
Legal Fees 2/29/08 to Davis Wright Tremaine LLP	20,000.00	
Broker Fees 2/29/08 to Canyon Creek Financial	60,310.00	
Amount Due 2/29/08 to Mission Viejo Senior Living DBA Paragon Gardens	212,615.00	
Amount Due 3/4/08 to Mission Viejo Senior Living DBA Paragon Gardens	300,000.00	
Amount Due 3/6/08 to Mission Viejo Senior Living DBA Paragon Gardens	100,000.00	
Amount due 3/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	75,000.00	
Broker Fees 3/20/08 to Canyon Creek Financial	60,550.00	
Amount Due 3/20/08 to Mission Viejo Senior Living DBA Paragon Gardens	169,450.00	
Amount due 4/2/08 to Mission Viejo Senior Living dba Paragon Gardens	300,000.00	
Broker Fees 4/10/08 to Canyon Creek Financial	30,887.50	
Amount due 4/10/08 to Mission Viejo Senior Living DBA Paragon Gardens	410,362.50	
Broker Fees 4/14/08 to Canyon Creek Financial	20,475.00	
Amount Due 4/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	272,025.00	
Broker Fees 4/25/08 to Canyon Creek Financial	54,250.00	
Amount due 4/25/08 to Mission Viejo Senior Living DBA Paragon Gardens	720,750.00	
Broker Fees 5/8/08 to Canyon Creek Financial	35,000.00	
Preferred Distribution Reserve 5/8/08 to Mission Viejo Senior Living DBA Paragon Gardens	465,000.00	
Preferred Distribution Reserve 5/13/08 to Mission Viejo Senior Living DBA Paragon Gardens	150,000.00	
Amount due 5/14/08 to Mission Viejo Senior Living DBA Paragon Gardens	775,638.36	
Amount Due 5/19/08 to Mission Viejo Senior Living DBA Paragon Gardens	200,000.00	
Broker Fees 5/19/08 to Canyon Creek Financial	50,000.00	
Totals	7,082,388.36	7,082,388.36