Guy Fasciana, DMD, MEd, MS

Health and Performance Associates, INC
Medical, Health, and Performance Consultant
104 Barksdale Greene, Greenville, SC 29607
864-616-9470
guyfasciana@gmail.com

BMC Group

Amended Claim #00029:

Case: 12-01229

Attn: Cliffs Claims Processing

18675 Lake Drive East

Chanhassen, MN 55317

Dear Sir / Madam:

I am amending our claim submitted in March 2012 and received by you on March 15, 2012 for the amount of \$75,000 for membership dues to the Cliffs at Keowee Falls South. **The amended amount is \$292,589**.

The reason for the amended claim is that before we purchased the additional lot (55 Azalea Ridge) I asked if there would be any dues on additional memberships and was told that ("...only the primary membership is charged dues"). When I further stated that if dues would be charged on the additional lot, we could not go forward with the purchase since we could not afford paying dues on any additional lot. We were again told that we would not have to worry about that since it is the policy of the Cliffs to charge dues only on a home membership which, in our case, is the Valley membership.

In 2010, we were charged \$1000 dues which was added to our monthly bill at the Valley. I believe, since the Cliffs charged dues in violation of our agreement, that this was a *breach of contract* and the purchase is null and void. I further believe that money paid for the land, membership, taxes, interest, and other expenses are to be returned to me and the lot returned to the Cliffs.

I have included all pertinent documentation.

- 1. Copy of original claim
- 2. Legal description for "Breach of Contract"
- 3. Summary of money owed to me

4. Settlement statement

RECEIVED

5. Interest charged on the mortgage

6. Association dues

MAY 22 2012

7. Water charges on the lot

BMC GROUP

8. Oconee taxes paid

Thank you very much for your help and effort in securing a solution to the Cliffs situation.

Sincerely,

Guy Fascian

Author: Golf's Mental Magic: Four Strategies for Mental Toughness

00830

B 10 (Official Form 10) (12/11)			
UNITED STATES BANKRUPTCY	COURT District of South Ca	rolina	PROOF OF CLAIM
Name of Debtor: The Cliffs at Keowee Falls Sou	th Golf and Country Club, LLC	Case Number: 12-01229	
may file a request for pay	claim for an administrative expense that arises ment of an administrative expense according to titly to whom the debtor owes money or proper	11 U.S.C. § 503.	/ou
Guy S. Fasciana and Jane V. G	Swinn	sy).	COURT USE ONLY
Name and address where notices should 104 Barksdale Greene Greenville, SC 29607	be sent:		 Check this box if this claim amends a previously filed claim. Court Claim Number:
Telephone number: (864) 616-9470		RECEIVED	(If known) Filed on:
Name and address where payment should	d be sent (if different from above):	MAR 1 5 2012	Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.
Telephone number:		BMC GROUP	RECEIVED
 Amount of Claim as of Date Case F If all or part of the claim is secured, com 	7.57.0	00.00	MAY 22 2012
If all or part of the claim is entitled to pri	ority, complete item 5.		
OCheck this box if the claim includes in	terest or other charges in addition to the princip	al amount of the claim. Atta	BMC GROUP ch a statement that itemizes interest or charges.
2. Basis for Claim: Membership ((See instruction #2)	deposit for Golf Club Membership		
3. Last four digits of any number by which creditor identifies debtor:	3a. Debtor may have scheduled account as:	3b. Uniform Claim Ide	atifier (optional):
	(See instruction #3a)	(See instruction #3b)	nd other charges, as of the time case was filed,
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is setoff, attach required redacted document	secured by a lien on property or a right of s, and provide the requested information.	included in secured cla	im, if any:
Nature of property or right of setoff: O Describe:	Real Estate OMotor Vehicle OOther	Basis for perfection:	
Value of Property: \$		Amount of Secured Cla	sim: S
Annual Interest Rate% Fixed (when case was filed)	d or ⊡Variable	Amount Unsecured:	\$
5. Amount of Claim Entitled to Priority the priority and state the amount.	y under 11 U.S.C. § 507 (a). If any part of th	e claim falls into one of the	following categories, check the box specifying
☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	☐ Wages, salaries, or commissions (up to earned within 180 days before the case wa debtor's business ceased, whichever is earl 11 U.S.C. § 507 (a)(4).	s filed or the employee t	utions to an benefit plan § 507 (a)(5). Amount entitled to priority:
Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	☐ Taxes or penalties owed to government 11 U.S.C. § 507 (a)(8).	applicable	Specify \$paragraph of \$ 507 (a)(_).
*Amounts are subject to adjustment on 4/1	1/13 and every 3 years thereafter with respect to	cases commenced on or afte	er the date of adjustment.
6. Credits. The amount of all payments of	on this claim has been credited for the purpose o	of making this proof of claim.	(See instruction #6)

7. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and the definition of "redacted".) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:
8. Signature: (See instruction #8)
6. Signature. (See Institution 199)
Check the appropriate box.
I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.
Print Name: Guy S. Fasciana and Jane V. Gwinn Title: Company: Sug STasceasia 3-10-12
Address and telephone number (if different from notice address above): (Signature) (Date)
Janol am 3-10-12
Telephone number: email: Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

Last Four Digits of Any Number by Which Creditor Identifies Debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a). If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, attach a complete copy of any power of attorney, and provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

Claim

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

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A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. § 506 (a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system

(www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

The District of the Charles



THE CLIFFS AT KEOWEE FALLS SOUTH GOLF & CLUNTRY CLUB KEOWEE FALLS SOUTH GOLF ENROLLMENT FORM

This is to certify that Guy Fasciana & Jane Gwinn have made application for membership in the CLIFFS GOLF AND COUNTRY CLUB. The membership classification applied for is Keowee Falls South Golf membership. It is acknowledged that the applicant has submitted a payment of Seventy-five thousand dollars (\$75,000). The following is the scheduled due dates and amounts of future payments:

Due at Closing

By signing this form, the Member(s) acknowledges, as a matter of record, the type of Membership classification, and its privileges, and the refund value of initiation deposit paid in the event of resignation or transfer of membership. Furthermore, the Member(s) has received a copy of the club by-laws, rules and regulations, and has an understanding of the same.

MEMBERSHIP CLASSIFICATION:

Keowee Falls South Golf

MEMBERSHIP ACCOUNT NUMBER:

F141

INITIATION DEPOSIT PAID:

\$75,000 \$75,000

TOTAL FEES PAID:

Section Azalea Ridge-1 Lot 55

PROPERTY REFERENCE:

October 1, 2003

DATE:

Date

Member Signature

Patt M. Fero

Patt M. Fero

Mimsy DeMars

VP, Club & Community Relations

Manager, Membership Services The Cliffs at Keowee Falls South Golf Club The Cliffs at Keowee Falls South Golf Club

The Cliffs Clubs

The Cliffs at Glassy, Cliffs Valley, The Cliffs at Keowee Vineyards and The Cliffs at Walnut Cove 250 Knightsridge Road, Travelers Rest, South Carolina 29690 864-660-1100

www.cliffscommunities.com

B. Type of Loan	T:	· · · · · · · · · · · · · · · · · · ·									
I FRIA 2 FmHA 3 Coav. Unins.	6. File Number	7. Loan Numb	er 8. Mortgage Insur	ance Case #							
4_VA 5_Conv.Ins. 6Construction	CLO-03-446	0326001012	·								
C. Note: This is furnished to give you a statement of actua paid outside the closing; they are shown here for information	I settlement costs. As mai purposes and are	mounts paid to and by the settl not included in the totals.	ement agent are shown. Items	marked "(p.o.c.)" were							
D. Name and Address of Purchaser	E. Name and Ad	dress of Seller	F. Name and Address of	l ander							
JGGF, LLC	4	vestment Group, LLC	Wachovia Bank, N.A.	· ·							
104 Barksdale Greene	1712 Highway 1		P.O. Box 969								
Greenville, SC 29607	Landrum, SC 2		Greenville, SC 29602								
	,		Greenvine, SC 27002	•							
G. Property Location	<u> </u>	H. Settlement	<u> </u>								
		Charles G. Hofstra, A	attorney at Law								
Lot 55, Timberbluff Way, Section: Azalea Ridge	е,	Place of Settlement	I. Settlement I	Onte							
Keowee Falls South, Oconee County		1212 Haywood Rd., St Greenville, SC 29615	uite 400-A								
J. Summary of Purchaser's Transaction		K. Summary of Sciler's		·							
100. Gross Amount Due From Purchaser		400. Gross Amount Due									
101. Contract sales price	169,000.00	401. Contract sales price		169,000.00							
102.Cliffs KFS Golf & Country Club Membership		402. Cliffs KFS Golf & C	ountry Club Membership	75,000.00							
103. Settlement charges to Purchaser (line 1400)	1,895.90			75,000.00							
104.		404.									
105.		405.									
Adjustments for items paid by seller in advance		Adjustments for items	paid by seller in advance								
106. City/town taxes to	4.	406. City/town taxes	to	<u> </u>							
107. County taxes to		407. County taxes	to								
108. Assessments to		408. Assessments	to								
109.	ļ	409.	•								
110. 2003 County Taxes paid by seller @ year end 111. Prorated 9/30/03 to 12/31/03	0501	410. 2003 County Taxes p	aid by seller @ year end								
111. Prorated 9/30/03 to 12/31/03	25.21	411. Prorated 9/30/03 to	12/31/03	25.21							
• 14.		412.									
120. Gross Amount Due From Purchaser	245.921.11	420. Gross Amount Due	To Seller	244 025 21							
200. Amounts Paid By Or In Behalf Of Purchaser		500. Reductions In Amou		244,025.21							
201. Deposit or carnest money	2,500.00	501. Excess deposit (see in									
202. Principal amount of new loan(s)		502. Settlement Charges to		116,591.17							
203. Existing loan(s) taken subject to		503. Existing loan(s) taker		110,331.17							
204.		504. Release of mortgage		92,950.00							
205. Prepaid Finance Charge - POC by Lender	(320.00)	505. Payoff of second mor		72,730.00							
206.		506.									
207.		507.		<u> </u>							
208.		508.		 							
209.		509.									
Adjustments for items unpaid by seller		Adjustments for item	s unpaid by seller								
210. City/town taxes to .		510. City/town taxes	to								
211. County taxes 1/1/03 to 9/30/03		511. County taxes 1/1/03	to 9/30/03								
212. Assessments to		512. Assessments	to								
213.		513.									
214. 215.		514.									
		515.									
216. 217.		516.									
217. 218.		517.									
219.		518. 510									
220. Total Paid By/For Purchaser		519. 520. Total Reduction Ame	augt Dua Call	200 511 1=							
300. Cash At Settlement From/To Purchaser		600. Cash At Settlement		209,541.17							
301. Gross Amount due from Purchaser (line 120)		601. Gross amount due to s		244.000.00							
302. Less amounts paid by/for Purchaser (line 220)		602. Less reductions in am		244,025.21							
				209,541.17							
303. Cash XX From To Purchaser	179,421.11	603. Cash XX To I	rom Seller	34,484.04							

SUBSTITUTE FORM 1099 SELLER STATEMENT

The information contained in Blocks E, G, H, and I, and on line 401 (or, if line 401 is asterisked, lines 403 and 404) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this Item is required to be reported and the IRS determines that is has not been reported.

700. Total Sales/Broker's Commission based on price \$ 169,000.00 @ 10.0 % = \$ 16,900.00	Paid From	Paid From
Division of Commission (fine 700) as follows:	Воггожет'я	Seller's
TOO E	. Funds at	Funds at
	Settlement	Settlement
703. Commission paid at Settlement 704.		16,90
		10,90
800. Items Payable In Connection With Loan		·
801. Loan Origination Fee % to 802. Loan Discount % to		<u> </u>
803. Appraisal Fee (conventional) to Marie Looper - Upstate Appraisal 804. Credit Report to	325.00	
805. Wire Transfer Fee		
806. Mortgage Insurance Application Fee to (VA & FHA)		
807. Floud Cert. For to		
808. Tax Service Fee to		
809. Commitment Fee		
810. Prepaid Finance Charge \$320.00 / POC by Lender		
100. Items Required By Lender To Be Paid In Advance		
02 Modern Law D		,
03. Hazard Insurance Premium for One (1) years to		
04.		
000. Reserves Deposited With Lender		
001. Hazard Insurance months @\$ per month		
002. Mortgage insurance months @ \$ per month		
003. City property taxes months @\$ per month		
004. County property taxes months @ \$ per month		
2005. Annual assessments months @ \$ per month		
006.		
007.		
008. Aggregate Adjustment 100. Title Charges		*
101. Settlement or closing fee to 102. Abstract or title search to Charles G. Hofstra for R.E.I.S., Inc.		
103. Document Preparation (Deed) to Olson, Smith, Jordan & Cox, P.A.	186.00	
104. Title Insurance Binder to Charles G. Hofstra as Agent for Chicago Title Insurance Co.		125
105. Document Preparation (Partial Mortgage Release) to Charles G. Hofstra, P.A.	95.00	
106. Document Preparation (Limited Power of Attorney) to Charles G. Hofstra, P.A.		125
07. Attorney's fees to Charles G. Hofstra, P.A.	75.00	
(includes above items numbers:	475.00	
08. Title Insurance to Chicago Title Insurance Company	540.00	
(includes above items numbers:	549.90	
09. Lender's Coverage \$ 64,320 (\$187.50)		
10. Owner's Coverage \$169,000 (\$362.40)		
11. Postage, copies, faxing	45.00	"
12. Overnight Courier: Partial Mtg. Release to NBSC		15.0
13. Overnight Courier to Olson, Smith, Jordan & Cox, P.A.		15.0
M C		13.0
	20.00	
01. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$	30.00 1	
D1. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 22.00 ; Release \$ 20.00 ; Release \$ 20	30.00	
01. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 12. City/county/tax/stamps: Deed \$; Mortgage \$ 13. State tax/stamps: Deed \$ 625.30 ; Mortgage \$	30.00	625.7
D1. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ D2. City/county/tax/stamps: Deed \$; Mortgage \$ D3. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ D4. Recording Fee: Partial Release	30.00	
O1. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ O2. City/county/tax/stamps: Deed \$; Mortgage \$ O3. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ O4. Recording Fee: Partial Release O5. Recording Fee: Limited Power of Attorney	15.00	
Ol. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ Ol. City/county/tax/stamps: Deed \$; Mortgage \$ Ol. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ Ol. Recording Fee: Partial Release Ol. Recording Fee: Limited Power of Attorney Ol. Additional Settlement Charges		
01. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 02. City/county/tax/stamps: Deed \$; Mortgage \$ 03. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ 04. Recording Fee: Partial Release 05. Recording Fee: Limited Power of Attorney 06. Additional Settlement Charges 07. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club		10.0
Ol. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 12. City/county/tax/stamps: Deed \$; Mortgage \$ 13. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ 14. Recording Fee: Partial Release 15. Recording Fee: Limited Power of Attorney 10. Additional Settlement Charges 11. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club 12. 1% Charitable Contribution to Cliffs Charity Fund (based on jot sales price of \$169 000)		15,000.0
22. City/county/tax/stamps: Deed \$; Mortgage \$ 23. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ 24. Recording Fee: Partial Release 25. Recording Fee: Limited Power of Attorney 26. Additional Settlement Charges 27. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club 27. 1% Charitable Contribution to Cliffs Charity Fund (based on lot sales price of \$169,000) 28. Membership to Cliffs KFS Golf and Country Club	15.00	15,000.0 1,690.0
01. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 02. City/county/tax/stamps: Deed \$; Mortgage \$ 03. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ 04. Recording Fee: Partial Release 05. Recording Fee: Limited Power of Attorney 06. Additional Settlement Charges 07. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club 07. 1% Charitable Contribution to Cliffs Charity Fund (based on lot sales price of \$169,000) 08. Membership to Cliffs KFS Golf and Country Club 09. Working Capital to Keowee Falls Property Owners Association		15,000.0 1,690.0
10. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 10. City/county/tax/stamps: Deed \$; Mortgage \$ 10. State tax/stamps: Deed \$ 625.30 ; Mortgage \$ 10. Recording Fee: Partial Release 10. Recording Fee: Limited Power of Attorney 10. Additional Settlement Charges 11. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club 12. 1% Charitable Contribution to Cliffs Charity Fund (based on lot sales price of \$169,000) 13. Membership to Cliffs KFS Golf and Country Club	15.00	625.3 10.0 15,000.0 1,690.0 75,000.0 7,085.8

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement.

IGGF, LLC	Keowee Falls Investment, Group, LLC
By: Juy Yascon (Member)	By Sauden de de
By: Jone V Guinn leg (Member)	Title: authorited Agen
Purchisers Joy Serverin VOA	Sellers

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be dishursed in accurate research the statement

THE CLIFFS AT KEOWEE FALLS SOUTH GOLF & COUNTRY CLUB MEMBERSHIP AGREEMENT

I have received and reviewed official club documents, specifically The Cliffs at Keowee Falls South Golf and Country Club constitution and by-laws, rules and regulations (as modified June 1, 1999), outlining the Keowee Falls South Membership Program. I agree to participate and become enrolled as a member of The Cliffs at Keowee Falls South Golf and Country Club, which is managed and operated by The Cliffs Golf and Country Club, Inc. and agree to pay the applicable membership fees in the amount(s) indicated below:

	Membership Classification	Membership Fees
<u>x</u>	Keowee Falls South Social Athletic Keowee Falls South Golf Keowee Falls South Sports	\$

My rights and privileges as a member shall be governed by the plan documents and the club's by-laws, rules and regulations. Membership in the club does not convey any ownership, stock or equity certificate or other rights of ownership. As a member, I cannot be assessed as a matter of contract with the Club, and I assume no liability whatsoever in connection with the membership other than the payment of an applicable membership fee, dues and charges incurred by myself, my family and guests.

The Club reserves the right to set membership classification limitations. The Club has the plenary power to modify classes of memberships, their definitions, privileges, requirements and availability.

I shall be bound by the terms and conditions of the plan documents, as they may be amended from time to time in accordance with their terms and this membership purchase agreement.

I agree to pay the dues, fees and charges applicable to my membership classification(s) set forth by the club ownership, as it may be amended from time to time.

I hereby agree to release and discharge the Club, its ownership, affiliates, employees and agents from any and all claims and causes of actions that I may have against any of them regarding the Club membership program and facilities, except claims and causes of action arising from misrepresentations or omissions in the club documents.

Date/ Date Patt M. Patt M. Fero Mimsy DeMars

VP, Corporate Relations

Manager, Membership Services The Cliffs at Keowee Falls South Golf & Country Club The Cliffs at Keowee Falls South Golf & Country Club

THE CLIFFS GOLF & COUNTRY CLUBS MEMBERSHIP CLASSIFICATIONS JUNE, 2003

FULL GOLF MEMBERSHIP...

A full and permanent golf membership offered to property owners within The Cliffs Communities, which entitles the Member and his/her family to use of all club and course facilities located at their respective home community. The golf course located within the members' home community shall be the members' home course. Full golf members also have use of all other dining, and recreational facilities located at all other Cliffs Communities including golf. Golf access is provided through the reciprocal golf program guidelines. Full Golf Membership is available to individuals who purchase previously unsold company property and purchase the Full Golf Membership within thirty days of the real estate closing; or purchase property from a seller who has a Full Golf Membership available for re-purchase by the buyer. If repurchasing a Full Golf membership from a seller in a resale transaction, the membership repurchase must take place at closing. The Full Golf Membership is considered to be guaranteed for repurchase by the buyer with the exchange of property ownership in a resale. Marina privilege is included for Keowee Vineyards and Keowee Falls North and Keowee Falls South members and is available to other property owners through separate membership purchase, based on availability. Full Golf Members have a thirty day advance tee time.

SOCIAL ATHLETIC MEMBERSHIP...

A recreational membership offered to property owners within The Cliffs Communities which entitles the Member and his/her family to use of all recreational, wellness, fitness and social facilities at all Cliffs Clubs locations at all Cliffs Communities. Marina privilege is included for Keowee Vineyards and Keowee Falls North and Keowee Falls South members and is available to other property owners through separate membership purchase, based on availability. Social Athletic Members are provided with five plays per course per year through the payment of additional fees and using a one day advance tee time.

KEOWEE MARINA MEMBERSHIP...

The marina membership is offered to property owners within The Cliffs Communities and entitles the member and his/her family to use all Marina facilities located at The Cliffs at Keowee Vineyards. Marina privileges are included in all Keowee Vineyards, Keowee Falls North and Keowee Falls South Memberships. Keowee Marina Membership may also be purchased as an add-on membership for all members of other Cliffs Communities, based on availability. Additional dues, wet slip rental fees and indoor dry storage fees apply.

Guy Fasciana, DMD, MEd, MS

Health and Performance Associates, INC

Medical, Health, and Performance Consultant

104 Barksdale Greene

Greenville, SC 29607

864-616-9470

March 10, 2012

BMC Group, INC

Attn: The Cliffs Club and Hospitality Group, INC

Claims Processing

18675 Lake Drive East

Chanhassen, MN 55317

Sir/Madam

I have enclosed a claim relating to the Cliffs Clubs bankruptcy process. My wife and I are full golf members at The Cliffs at Keowee Falls South and are in their records as such and have made a membership deposit in the amount of \$75,000.00.

I have also enclosed documentation as proof of purchase of said membership including: Golf Enrollment Form and Membership Agreement.

S Fasciania 3-10-12

If you need additional information to substantiate my claim, please contact me at the above address or phone number.

Sincerely,

Guy S. Fasciana

Jane V. Gwinn

Jand. an 3-10-12

GUY FASCIANA (864) 220-8000 104 BARKSDALE GREEN GREENVILLE SC 29607

1 LBS 1 OF 1 SHP MY: 1 LBS DATE: 12 MAR 2012

SHIP CLIFFS CLUB & HOSPITALITY GROUP TO: BMC GROUP INC CLAIMS PROCESSING 18675 LAKE DR E

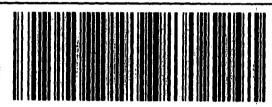
CHANHASSEN MN 55317-9383



MN 559 9-58

UPS GROUND

TRACKING #: 1Z 4X7 95R 03 7856 4900



BILLING: P/P

Reserved

MAR 1 5 2012

BMC GROUP

Chapter 18: Breach of Contract and Remedies

When one party breaches a contract, the other party \square the nonbreaching party \square can choose one or more several remedies. A remedy is the relief provided for an innocent party when the other party has breached the contract. It is the means employed to enforce a right or to redress an injury.

<u>Section 1: Damages:</u> A breach of contract entitles the nonbreaching party to sue for money (damages). Damages are designed to compensate a party for harm suffered as a result of another □s wrongful act. In contract law, damages compensate the nonbreaching party for the loss of the bargain.

- ? Types of Damages: There are basically four broad categories of damages:
 - 1. Compensatory (to cover direct losses and costs).
 - 2. Consequential (to cover indirect and foreseeable losses).
 - 3. Punitive (to punish and deter wrongdoing).
 - 4. Nominal (to recognize wrongdoing when no monetary loss is shown).
- ? Compensatory Damages. Damages compensating the nonbreaching party for the loss of the bargain are known as compensatory damages. These damages compensate the injured party only for damages actually sustained and proved to have arisen directly from the loss of the bargain caused by the breach of contract. They simply replace what was lost because of the wrong or damage. The standard measure of compensatory damages is the difference between the value of the breaching party \(\perp\) s promised performance under the contract and the value of her or his actual performance. The amount is reduced by any loss that the injured party has avoided. Expenses that are caused directly by a breach of contract \(\perp\) such as those incurred to obtain performance from another source \(\perp\) are known as incidental damages.
 - O Sale of Goods. In a contract for the sale of goods, the usual measure of compensatory damages is an amount equal to the difference between contract price and contract price. In situation in which the buyer breaches and the seller has not yet produced the goods, compensatory damages normally equal lost profits on the sale, not the difference between the contract price and market price.
 - o Sale of Land. Ordinarily, because each parcel of land is unique, the remedy for a seller □s breach of a contract for sale of real estate is specific performance □ that is, the buyer is awarded the parcel of property for which she or he bargained. When this remedy is unavailable (for example, when th seller has sold the property to someone else), or when the breach is on the part of the buyer, the measure of damges is ordinarily the same as in contract for the sale of goods, that is, the difference between the contract price and market price of the land.
 - o *Construction Contracts*. The measure of damages in a building or construction contract depending on which party breaches and when the breach occurs.
 - 1. Before the performance has begun. The contractor can recover only the profits that would have been made on the contract (that is, the total contract price less the cost of materials and labor.)
 - 2. During the performance. The contractor can recover the profits plus the costs incurred in partially constructing the building.
 - 3. After the performance has been completed. Contractor can recover the entire contract price, plus interest.
 - O Construction Contracts and Economic Waste. If the contractor substantially performs, the courts may use the cost-of-completion formula, but only if there is no unreasonable economic waste in requiring completion. Economic waste occurs when the cost of repairing or completing the performance as required by the contract greatly outweighs the benefit to the owner.
- Consequential Damages. Foreseeable damages that result from a party □s breach of contract are called consequential damages, or special damages. They differ fro compensatory damages I that they are caused by special circumstances beyond the contract itself. They flow from the

- consequences, or results of a breach. The buyer will also recover compensatory damages for the difference between the contract price and the market price of the goods. To recover consequential damages, the breaching party must know (or have reason to know) that special circumstances will cause the non breaching party to suffer an additional loss.
- Punitive Damages. Punitive or exemplary, damages are generally not awarded in an action for breach of contract. Punitive damages are designed to punish a guilty party and to make an example of the party to deter similar conduct in the future. Such damages have no legitimate place in contract law because they are, in essence, penalties, and a breach of contract is not unlawful in a criminal sense. A contract is simply a civil relationship between the parties. The law may compensate one party for the loss of the bargain, no more and no less.
- Nominal Damages. When no actual damage or financial loss results from a breach of contract and
 only a technical injury is involved, the court may award nominal damages to the innocent party.
 Awards of nominal damages are often trifling, such as a dollar, but they do establish that the
 defendant acted wrongfully. Most lawsuits for nominal damages are brought as a matter of
 principle under the theory that a breach has occurred and some damages must be imposed
 regardless of actual loss.
- Mitigation of Damages: In most situations, when a breach of contract occurs, the innocent injured party is held to a duty to mitigate, or reduce, the damages that he or she suffers. Under this doctrine of mitigation of damages, the duty owed depends on the nature of the contract.
- Liquidated Damages Provisions: A liquidated damages provision in a contract specifies that a certain dollar amount is to be paid in the event of a future default or breach of contact. A provision requiring a construction contractor to pay \$300 for every day he or she is late in completing the construction is a liquidated damages provision.
- Liquidated Damages Versus Penalties. When a contract specifies a sum to be paid for non performance, the issue becomes whether the amount should be treated as liquidated damages or as a penalty. Liquidated damages provisions are enforceable; penalty provisions are not. Generally, if the amount stated is excessive and the clause is designed to penalize the breaching party, a court will consider it a penalty.
- Factors Courts Consider. To determine if a particular provision is for liquidated damages or for a penalty, two questions must be answered:
 - 1. When the contract was entered into, was it apparent that damages would be difficult to estimate in the event of a breach?
 - 2. Was the amount set as damages a reasonable estimate and not excessive? If the answer to both these questions are yes, the provision normally will be enforced. If either answer is no, the provision normally will not be enforced.

Section 2: Rescission and Restitution: Rescission is essentially an action to undo, or terminate, a contract \square to return the contracting parties to the positions they occupied prior to the transaction. When fraud, a mistake, duress, undue influence, misrepresentation, or lack of capacity to contract is present, unilateral rescission is available. The failure of one party to perform entitles the other party to rescind the contract.

- Restitution: Generally, to rescind a contract, both parties must make restitution to each other by returning goods, property, or funds, previously conveyed. If the physical property or goods can by returned, they must be. If they goods or property have been consumed, restitution must be made in an equivalent amount of money.
- Restitution is not Limited to Rescission Cases: Restitution may be appropriate when a contract is rescinded, but the right to restitution is not limited to rescission cases. Restitution may be sought in actions for breach of contract, tort actions, and other actions at law or in equity. Usually, restitution can be obtained when funds or property has been transferred by mistake or because of fraud.

<u>Section 3: Specific Performance:</u> The equitable remedy of specific performance calls for performance of the act promised in the contract. This remedy is quite attractive to the non breaching party for three

reasons:

- 1. The non breaching party need not worry about collecting money damages awarded by the court.
- 2. The non breaching party need not spend time seeking an alternative contract.
- 3. The performance is more valuable than the money damages.

 Normally, however, specific performance will not be granted unless the party □s legal remedy (money damages) is inadequate. For this reason, contracts for the sale of goods rarely qualify for specific performance.
- Sale of Land: Specific performance is granted to a buyer in a contract for sale of land. The legal remedy for breach of a land sales contract is inadequate because every parcel of land is considered to be unique. Money damages will not compensate a buyer adequately because the same land in the same location obviously cannot be obtained somewhere else.
- Contracts for Personal Services: Personal-service contracts require one party to work personally for another party. Courts normally refuse to grant specific performance of personal-service contracts. If a contract is not deemed personal, the remedy at law may be adequate if substantially identical service is available from other persons.

Section 4: Reformation: Reformation is an equitable remedy used when the parties have imperfectly expressed their agreement in writing. Re formation allows a court to rewrite the contract to reflect the parties \Box true intentions.

- When Fraud or Mutual Mistake is Present: Reformation occurs most often when fraud or mutual mistake (for example, a clerical error) is present. It is almost always sought so that some other remedy may then be pursued.
- Oral Contracts and Covenants Not to Compete: There are two other situations in which the courts frequently reform contracts. The first involves two parties who have made a biding oral contract. They further agree to put the oral contract in writing, but in doing so they make an error in stating the terms. Normally, the courts will allow into evidence the correct terms of the oral contract, thereby reforming the written contract. The second situation is when the parties have executed a written covenant not to compete. If the convenant is for a valid and legitimate purpose (such as the sale of a business) but the area or time restraints of the covenant are unreasonable, some courts will reform the restraints by making them reasonable and will enforce the entire contract as reformed.

Section 5: Recovery based on Quasi Contract: Quasi contract is a legal theory under which an obligation is imposed in the absence of an agreement. The courts use this theory to prevent unjust enrichment. Hence, quasi contract provides a basis for relief when no enforceable contracts exist. Generally, when one party has conferred a benefit on another party, justice requires the party receiving the benefit to pay the reasonable value for it.

- When Quasi Contracts are Used: Quasi-contractual recovery is often granted when one party
 has partially performed under a contract that is unenforceable. It provides an alternative to suing
 for damages and allows the party to recover the reasonable value of the partial performance,
 measured in some cases according to the benefit received and in other according to the detriment
 suffered.
- The Requirements of Quasi Contract: To recover under the theory of quasi contract, the party seeking recovery must show the following:
 - 1. The party conferred a benefit on the other party.
 - 2. The party conferred the benefit with the reasonable expectation of being paid.
 - 3. The party did not act as a volunteer in conferring the benefit.
 - 4. The party receiving the benefit would be unjustly enriched by retaining the benefit without paying for it.

Section 6: Election of Remedies: In many cases, a non breaching party has several remedies available. When the remedies are inconsistent with one another, the common law of contracts requires the party to choose which remedy to pursue. This is called election of remedies.

- The purpose of the Doctrine: The purpose of the doctrine of election of remedies is to prevent double recovery. The doctrine has often been applied in a rigid and technical manner, leading to some harsh results.
- The UCC s Rejection of the Doctrine: Because of the many problems associated with the doctrine of election of remedies, the UCC expressly rejects it.
- Pleading in the Alternative: Although the parties must ultimately elect which remedy to pursue, modern court procedures do allow plaintiffs to plead their cases □in the alternative□. In other words, when plaintiff originally files a lawsuit, he or she can ask the court to order either rescission (restitution) or damages, for example. Then, as the case progresses to trial, the parties can elect which remedy is most beneficial or appropriate, or the judge can order one remedy and not another. This process still prevents double recovery because the party can only be awarded one of the remedies that was requested.□□

<u>Section 7: Waiver of Breach:</u> Under certain circumstances, a non breaching party may be willing to accept a defective performance of the contract. This knowing relinquishment of a legal right (that is, the right to require satisfactory and full performance) is called a waiver.

- Consequences of a Waiver of Breach: When a waiver of a breach of contract occurs, the party waiving the breach cannot take any later action on it. In effect, the waiver erases the past breach; the contract continues as if the breach had never occurred. Of course, the waiver of breach of contract extends only to the matter waived and not to the whole contract.
- Reasons for Waiving a Breach: Businesspersons often waive breaches of contract to get whatever benefit is still possible out of contract.
- Waiver of Breach and Subsequent Breaches: Ordinarily, the waiver by a contracting party will not operate to waive subsequent, additional, or future breaches of contract. This is always true when the subsequent breaches are unrelated to the first breach. A waiver will be extended to subsequent defective performance, however, if a reasonable person would conclude that similar defective performance in the future will be acceptable.

Section 8: Contract Provisions Limiting Remedies: A contract may include provisions stating that no damages can be recovered for certain types of breaches or that damages must be limited to a maximum amount. The contract may also provide that the only remedy for breach is replacement, repair, or refund of the purchase price. Provisions stating that no damages can be recovered are called exculpatory clauses. Provisions that affect the availability of certain remedies are called limitation of liability clauses.

- The UCC Allows Sales Contracts to Limit Remedies: The UCC provides that in a contract for the sale of goods, remedies can be limited.
- Enforceability of Limitation-of-Liability Clauses: Whether these contract provisions and clauses will be enforced depends on the type of breach that is excused by the provision. For example, a provision excluding liability for fraudulent or intentional injury will not be enforced. Likewise, a clause excluding liability for illegal acts or violations of law will not be enforced. A clause excluding liability for negligence may be enforced in certain cases, however.

Financials for Jane Gwinn and Guy Fasciana 864-616-9470

	Α	В	С	D	E
1	Additional information and doucmenta	tion concerning our clain	n with the	Cliffs Com	munities
2					
3	Item				
4	Sales price of Lot 55 Azalea Ridge	\$169,000			
5	Golf Membership	\$75,000			
6	Settlement charges	\$1,896			
7	Prorated county taxes	\$25			
8	Appraisal	\$325			
9	Title search	\$186			
10	Title insurance binder	\$95			
11	Preparation of documents	\$75		10100	
12	Attorney's fees	\$475			
13	Title insurance	\$550			
14	Postage	\$45			
15	Recording fees - deed	\$30			
16	Recording fees Power of atty	\$15			
17	Property owners Assoc	\$100			
18					
19	Property taxes through 2012	\$17,645			
20	Water through May 2012	\$1,525			
21	Property owners fees through 2012	\$10,375			
22	Interest on loan to purchase	\$14,227			
23					
	Membership dues paid	\$1,000			
25					
26			•		
27	Motaltexpense for Lot 55 Azalea Ridge	\$292,589	V.		

A. Settlement Statement

6. File Nu	mber	7. Loan Number	8. Mortgage Insurance C	
6. File Nu	mber	1		
		0326001012	Items marke	d "(p.o.c.)" were
CLO-03	446	ts naid to and by the settle	ment agent are shown. Hems the	- 4
l settleme	nt costs. Almoun	ncluded in the totals.		
չըցլ բաւբա	300	e O - Non	F. Name and Address of Lend	jer
E. Nar	ne and Addres	S of Seller	Wachovia Bank, N.A.	
Keow	ee Falls Inve	stment Group, CDC	P O. Box 969	
11712	Highway 11		Greenville, SC 29602	•
Land	rum, SC 293	56		
1		a G. Wement		
		H. Settlement	Attorney at Law	
	}	c Cottlement	** · · ·	te
dge4		Place of Settlement Rd	Suite 400-A	
-0:5:		1212 Haywood Rd.,	9/30/03	
		Greenville, SC 290	'e Transaction	
		K. Summary of Seller	ue To Seller	169,000.00
		400. Gross Amount D	ice	75,000.00
1	169,000.00	THE PART OF	& Country Club Membership	13,000.00
ip	75,000.00	402. Chitis Kr 5 Golf		
· ·	1,895.90			
-				
		405.	tems naid by seller in advance	
ance		Adjustments for to	to	
· 7 .		406. City/town taxes	to	
		407. County taxes	to	
		409.	Caves naid by seller @ year end	25.21
r end		410. 2003 County 1	102 to 12/31/03	25.21
-	25.		703 (0 12/31/03	
		412.		
			nt Due To Seller	244,025.21
	245,921.	11 420. Gross Amoun	- Amount Due To Seller	
chaser		500. Reductions II	it (see instructions)	
	2,500	.00 501. Excess uchos	harves to seller (line 1400)	116,591.17
	64,320	.00 SOZ. Settlement Ci	(a) taken subject to	
		503. Existing toan	ortgage loan to NBSC	92,950.00
	(726	504, Release of in	ond mortgage loan	
ler	(320		0	
		508.		
		509.		
<u> </u>		Adjustments		
		510. City/town tax	xes to	
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	66.50		ction Amount Due Seller	209,541.
cor	1 00,50	600, Cash At Set	ttlement To/From Seller	
e 120)	245,92	1.11 601. Gross amou	nt due to seller (line 420)	244,025.2
ne 220)	66,50	0.00 602. Less reducti	ions in amount due seller (line 52	209,541.1
		1.11 603. Cash XX	To From Seller	34,484.0
	E. Nar Keow 1712 Land	E. Name and Address Keowee Falls Invest 1712 Highway 11 Landrum, SC 293 dge, 4 169,000.00 75,000.00 1,895.90 ance cond 225. 245,921 chaser 2,500 64,320 er (320 9/30/03	Reowee Falls Investment Group, LLC 1712 Highway 11 Landrum, SC 29356	Reowee Falls Investment Group, LLC 1712 Highway 11 Landrum, SC 29356 Greenville, SC 29602 P.O. Box 969 Greenville, SC 29615 P.O. Box 969 P.O. Box 969

SUBSTITUTE FORM 1099 SELLER STATEMENT

The information contained in Blocks E, G, H, and I, and on line 401 (or, if line 401 is asterisked, lines 403 and 404) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that is has not been reported.

L. Settlement Charges 700. Total Sales/Broker's Commission based on price \$ 169,000.00 @ 10.0 % = \$ 16,900.00	Paid From	Paid From
Division of Commission (line 700) as follows:	Borrower's	Seller's
701. \$ 16,900.00 to Cliffs Real Estate Inc.	. Funds at	Funds at
702. \$ to	Settlement	Settlement
703. Commission paid at Settlement		16,900.00
704.		
800. Items Payable In Connection With Loan		
801. Loan Origination Fee % to		
802. Loan Discount % to		
803. Appraisal Fee (conventional) to Marie Looper - Upstate Appraisal	325.00	
804. Credit Report to		
805. Wire Transfer Fee		
806. Mortgage Insurance Application Fee to (VA & FHA)		<u>· </u>
807. Flood Cert. Fee to	+	
808. Tax Service Fee to		
809. Commitment Fee		
810. Prepaid Finance Charge \$320.00 / POC by Lender	 	
811.		
900. Items Required By Lender To Be Paid In Advance 901. Interest from to @\$ /day		
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902. Mortgage Insurance Premium for months to 903. Hazard Insurance Premium for One (1) years to		
904.		
704.		
1000. Reserves Deposited With Lender		
1001. Hazard Insurance months @ \$ per month		
1002. Mortgage Insurance months @\$ per month		
1003. City property taxes months @ \$ per month		
1004. County property taxes months @ \$ per month		
1005. Annual assessments months @ \$ per month	<u> </u>	
1006.		
1007.		
1008. Aggregate Adjustment		·
1100. Title Charges 1101. Settlement or closing fee to	T	
1101. Settlement or closing fee to to Charles G. Hofstra for R.E.I.S., Inc.	186.00	
1103. Document Preparation (Deed) to Olson, Smith, Jordan & Cox, P.A.		125.00
1104. Title Insurance Binder to Charles G. Hofstra as Agent for Chicago Title Insurance Co.	95.00	
1105. Document Preparation (Partial Mortgage Release) to Charles G. Hofstra, P.A.		125.00
1106. Document Preparation (Limited Power of Attorney) to Charles G. Hofstra, P.A.	75.00	
1107. Attorney's fees to Charles G. Hofstra, P.A.	475.00	
(includes above items numbers:		
1108. Title Insurance to Chicago Title Insurance Company	549.90	
(includes above items numbers:		
1109. Lender's Coverage \$ 64,320 (\$187.50)	 	
1110. Owner's Coverage \$169,000 (\$362.40)	45.00	
1111. Postage, copies, faxing	43.00	15.00
1112. Overnight Courier: Partial Mtg. Release to NBSC		15.00
1113. Overnight Courier to Olson, Smith, Jordan & Cox, P.A.		
1200. Government Recording and Transfer Charges 1201. Recording fees: Deed \$ 10.00 : Mortgage \$ 20.00 ; Release \$	30.00	
1201. Recording fees: Deed \$ 10.00 ; Mortgage \$ 20.00 ; Release \$ 1202. City/county/tax/stamps: Deed \$; Mortgage \$		
1202. City/county/tax/stamps: Deed \$, inforgage \$ 1203. State tax/stamps: Deed \$ 625.30 ; Mortgage \$	1	625.30
1204. Recording Fee: Partial Release		10.00
1205. Recording Fee: Limited Power of Attorney	15.00	
1300. Additional Settlement Charges		
1301. Prepaid Club Dues Credit to Cliffs at Keowee Falls South Golf & Country Club		15,000.00
1302. 1% Charitable Contribution to Cliffs Charity Fund (based on lot sales price of \$169,000)		1,690.00
1303. Membership to Cliffs KFS Golf and Country Club		75,000.00
1304. Working Capital to Keowee Falls Property Owners Association	100.00	
1305. Infrastructure Escrow to Nixon, Pruitt, Jacob & Pollard		7,085.87
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)	1,895.90	116,591.17

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement.

By: Jun S Farcian (Member)	Keowee Falls Investment Group, LLC By Saudy Gy
By: Jone V Guing leg (Member)	Title: West Hagent
Purchasers Garage POA	Sellers

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be dishursed in accordance with this statement

10:25 AM 05/18/12 Accrual Basis

Health and Performance Associates, INC Account QuickReport

All Transactions

Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

Total Cliffs Valley - Interest Paid	Check	Cliffs Valley - Interest Paid	Total Cliffs Valley - Expense Paid	Check	Check	Check	Check	Check	LLC Distribution (SCH E) Cliffs Valley - Expense Paid	Туре																																	
Interest Paid	10/27/2006	9/20/2006	8/22/2006	7/21/2006	6/19/2006	5/22/2006	4/20/2006	3/21/2006	2/21/2006	1/19/2006	12/22/2005	11/22/2005	10/26/2005	9/19/2005	8/22/2005	7/19/2005	6/21/2005	5/20/2005	4/21/2005	3/22/2005	2/24/2005	1/24/2005	12/16/2004	11/21/2004	10/26/2004	9/21/2004	8/19/2004	7/21/2004	6/17/2004	5/20/2004	4/22/2004	3/15/2004	2/19/2004	1/21/2004	rest Paid	· Expense Paid	12/30/2005	12/27/2004	3/26/2004	1/8/2004	1/3/2004	HE) ense Paid	Date
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	Wachovia Bank (Va			Cliffs Valley Comm	Cliffs Valley Comm	Sideline Design	Cliffs Valley Comm	Paula Starr Malahas		Name																																	
	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000	32411010000			Lot owners a	Lot owners a	15-a-03-01	Lot owners a	Consult on d		Memo
	HPA-Wachovia		,	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia		Split																																	
21,409.20	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603.90	603 90	603.90	603.90	603.90	603.90	603.90	603.90	896.10	896.10	896.10		3,119.00	650.00	650.00	1,034.00	650.00	135.00		Amount
21,409.20	21,409.20	20,805.30	20,201.40	19,597.50	18,993.60	18,389.70	17,785.80	17,181.90	16,578.00	15,974.10	15,370.20	14,766.30	14,162.40	13,558.50	12,954.60	12,350.70	11,746.80	11,142.90	10,539.00	9,935,10	9,331.20	8,727.30	8.123.40	7,519,50	6 915 60	6.311.70	5 707 80	5 103 90	4.500.00	3,896.10	3.292.20	2,688.30	1.792.20	896.10		3,119.00	3,119.00	2,469.00	1,819.00	785.00	135.00		Balance

Fells Exponses Falls Interest

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Health and Performance Associates, INC Account QuickReport All Transactions

Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check 1/21/200	Keoweelsalistalin	Total Keowee Falls - Expenses Paid	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	'Keoweerfallst≃ExpensesiPaid	Total Cliffs Valley -	Check	Cliffs Valley - Loan Prin. Paid General Journal 1/1/2004	Туре
4/21/2005	3/22/2005	3/22/2005	2/24/2005	2/24/2005	1/24/2005	1/24/2005	12/16/2004	12/16/2004	11/21/2004	11/21/2004	10/26/2004	10/26/2004	9/21/2004	9/21/2004	8/19/2004	8/19/2004	7/21/2004	7/21/2004	6/17/2004	6/17/2004	5/20/2004	5/20/2004	4/22/2004	4/22/2004	3/15/2004	2/19/2004	1/21/2004	1/21/2004	erest)Raid	- Expenses Paid	7/10/2006	6/15/2006	1/28/2006	12/6/2005	6/9/2005	1/24/2005	9/13/2004	8/2/2004	7/7/2004	6/11/2004	1/21/2004	pensesileaid	Loan Prin. Paid	11/27/2006	n Prin. Paid 1/1/2004	Date
1185	1183	1181	1177	1176	1175	1173	1170	1168	1166	1165	1164	1162	1158	1157	1154	1153	1150	1149	1146	1145	1142	1141	1140	1138	1134	1131	1125	1126			1247	1242	1226	1216	1191	1172	1156	1152	1148	1144	1128			2001	AJE2	Num
Bank	Bank	Bank	Wachovia Bank (Ho	Wachovia Bank (Fa	Bank	Wachovia Bank (Fa	Bank	Bank	Wachovia Bank (Ho	Wachovia Bank (Fa	Bank	Wachovia Bank (Fa	Wachovia Bank (Ho	Bank	Bank	Bank	Bank	Bank	Bank	Wachovia Bank (Fa	Bank	Wachovia Bank (Fa	Bank	Bank	Bank	Bank	Wachovia Bank (Ho	Wachovia Bank (Fa			Salem Water Dept	Salem Water Dept	Keowee Falls South	Salem Water Dept	Salem Water Dept	Keowee Falls South	Salem Water Dept	Salem Water Dept	Salem Water Dept	Salem Water Dept	Keowee Falls South			Wachovia Bank (Va		Name
324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	4386-5604-1	324101-0000	324101-0000	324101-0000		324101-0000					KFS-Azalea			KFS-Azalea	2305-Remai	2305-Remai	2305	2305	KFS-Azalea			Valley pay off	To Record 01	Memo
HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia			HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia	HPA-Wachovia			HPA-First Sav	Keowee Falls	Split
518.24	321.03	518.24	411.69	518.24	412.75	518.24	394.82	518.24	376.55	518.24	377.91	518.24	359.17	518.24	340.61	518.24	321.81	518.24	323.39	518.24	324.75	518.24	424.18	518.24	518.24	518.24	710.40	518.24		2,298.50	92.50	14.00	700.00	84.00	36.00	650.00	30.00	30.00	6.00	6.00	650.00		-19,437.69	191,729.58	-211,167.27	Amount
13,390.90	12.872.66	12,551.63	12,033.39	11,621.70	11,103.46	10,690.71	10,172.47	9,777.65	9,259.41	8,882.86	8,364.62	7,986.71	7,468.47	· 7,109.30	6,591.06	6,250.45	5,732.21	5,410.40	4.892.16	4.568.77	4,050.53	3,725.78	3,207.54	2,783.36	2,265.12	1,746.88	1,228.64	518.24		2,298.50	2,298.50	2,206.00	2,192.00	1.492.00	1,408.00	1.372.00	722.00	692.00	662.00	656.00	650.00		-19,437.69	-19,437.69	-211,167.27	Balance

Accrual Basis 05/18/12 10:25 AM

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Health and Performance Associates, INC Account QuickReport

All Transactions

603.90 481.76 603.90 481.76 896.10 325.82 481.76 425.21 896.10 481.76 428.19 896.10 481.76 481.76 896.10 372.09 481.76 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10 373.25 896.10	Check 6/17/2004 1145 Wachovia Bank (Ho. 285-5094-1 HPA-Wachovia Check 6/17/2004 1146 Wachovia Bank (Ho. 285-5094-1 HPA-Wachovia Check 6/17/2004 1147 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 7/21/2004 1149 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1150 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1151 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1153 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1153 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1154 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1155 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1165 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1165 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1165 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1166 Wachovia Bank (Va. 3241010000 HPA-Wachovia Check 1/21/2004 1167 Wachovia Bank (Va. 3241010000 HPA-Wachov	Check 1/21/2004 1127 Wachovia Bank (Va 32411010000 HPA-Wachovia Check 2/19/2004 1131 Wachovia Bank (Fa 324101-0000 HPA-Wachovia Check 2/19/2004 1132 Wachovia Bank (Va 324101-0000 HPA-Wachovia Check 3/15/2004 1134 Wachovia Bank (Fa 324101-0000 HPA-Wachovia Check 3/15/2004 1136 Wachovia Bank (Va 324101-0000 HPA-Wachovia Check 4/22/2004 1138 Wachovia Bank (Fa 324101-0000 HPA-Wachovia Check 4/22/2004 1139 Wachovia Bank (Fa 3241010000 HPA-Wachovia Check 4/22/2004 1139 Wachovia Bank (Fa 3241010000 HPA-Wachovia Check 4/22/2004 1140 Wachovia Bank (Fa 324101-0000 HPA-Wachovia Check 5/20/2004 1141 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia Check 5/20/2004 1142 Wachovia Bank (Ho 4386-
	481.76 426.61 896.10 481.76 428.19 896.10 481.76 409.39 896.10 481.76 896.10 372.09 481.76 896.10 355.18 481.76 896.10 337.25 481.76 896.10 337.25 481.76 896.10 338.31 896.10 481.76 896.10 481.76 896.10 481.76 896.10 481.76 896.10 481.76 896.10 481.76 896.10	603.90 481.76 603.90 481.76 603.90 481.76 896.10 325.82 481.76 425.25

05/18/12 Accrual Basis 10:25 AM

Health and Performance Associates, INC Account QuickReport All Transactions

### S20/2005 1190 Wachovia Bank (Ho 4388-5904-1 HPA-Wachovia	Туре	Date	Num	Name	Memo	Split	Amount	Balance
62/1/2005 1193 Vulachoria Bank (Fa. 224101-000). FPA-Walchoria 62/1/2005 1194 Vulachoria Bank (Fa. 224101-000). FPA-Walchoria 695 (1) 62/1/2005 1195 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 695 (1) 7/18/2005 1199 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 691 (7) 7/18/2005 1199 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 691 (7) 8/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 695 (1) 9/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 9/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 9/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 9/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 9/18/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1200 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1210 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1220 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1220 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1230 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1230 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1230 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1230 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1234 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1234 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1234 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696 (1) 1/12/2005 1234 Vulachoria Bank (Fa. 234101-000). FPA-Walchoria 696	Check	5/20/2005	1190	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	2	-35 350 62
62/1/2005 1194 Washowia Bank (Na. 3241101000). 1942-Washowia 538.32 1192005 1196 Washowia Bank (Fa. 324101-0000. 1942-Washowia 538.22 1192005 1199 Washowia Bank (Fa. 324101-0000. 1942-Washowia 541.76 1192005 1199 Washowia Bank (Fa. 324101-0000. 1942-Washowia 541.76 1192005 1199 Washowia Bank (Fa. 324101-0000. 1942-Washowia 541.76 1192005 1200 Washowia Bank (Fa. 324101-0000. 1942-Washowia 555.25 1200 Washowia Bank (Fa. 324101-0000. 1942-Washowia 555.27 1200 Washowia 556.41 1	Check	6/21/2005	1192	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481 76	-34,877 AA
667/2005 1196 Wachovia Bank (Ho. 328-5604.1. HPA-Wachovia Bank (Pa. 32410-0000. HPA-Wa	Check	6/21/2005	1193	Wachovia Bank (Va	32411010000	HPA-Wachovia	207.10	-32,021,76
7/19/2005 1196 Wachovia Bank (Fa. 3241010000. HPA-Wachovia 43176 719/2005 1198 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 82/2005 1198 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 82/2005 1200 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 82/2005 1200 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 97.9/2005 1200 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 97.9/2005 1200 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 97.9/2005 1200 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1210 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1211 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1212 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1213 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1214 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 11/22/2005 1224 Wachovia Bank (Va. 32411010000. HPA-Wachovia 430.22 11/22/2005 1225 Wachovia Bank (Va. 32411010000. HPA-Wachovia 430.22 11/22/2005 1225 Wachovia Bank (Va. 32411010000. HPA-Wachovia 430.22 11/22/2005 1235 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 122/2006 1235 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 122/2006 1235 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 13172/2006 1235 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 13172/2006 1235 Wachovia Bank (Va. 32411010000. HPA-Wachovia 43176 13172/2006 1235 Wachovia Bank (Va. 33856041. HPA-Wachovia 438.56 13176 13172/2006 1235 Wachovia Bank (Va. 33865041.	Check	6/21/2005	1194	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	538 52	-33,201.70
7/19/2005 1198 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 896.10 8122/2005 1209 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 896.10 8122/2005 1209 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 896.10 979/2005 1201 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 896.10 979/2005 1201 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 896.10 979/2005 1202 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 10/28/2005 1209 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 10/28/2005 1209 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 10/28/2005 1219 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 11/22/2005 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 11/22/2006 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 11/22/2006 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 11/22/2006 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 12/21/2006 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 12/21/2006 1229 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 12/21/2006 1239 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 986.10 12/21/2006 1240 Wachovia Bank (Pa. 3241010000	Check	7/19/2005	1196	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481 76	-30 OR1 48
71/9/2005 1199 Wachovia Bank (Va. 22411010000) HPA-Wachovia 896.10 8622/2005 1201 Wachovia Bank (Ho. 23841010000) HPA-Wachovia 896.10 8622/2005 1201 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 91/9/2005 1202 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 1026/2005 1202 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 1026/2005 1204 Wachovia Bank (Ho. 23841010000) HPA-Wachovia 896.10 1026/2005 1208 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2005 1219 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2005 1211 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2005 1224 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2005 1225 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2005 1225 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2006 1225 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 11/22/2006 1225 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 12/22/2006 1234 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 12/22/2006 1235 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 12/22/2006 1234 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 12/22/2006 12/24 Wachovia Bank (Fa. 224101-0000) HPA-Wachovia 896.10 12/22/20	Check	7/19/2005	1197	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	541.45	-32 420 03
82222005 1190 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 86222005 1201 Wachovia Bank (No. 4385-86041, HPA-Wachovia 896,10 81922005 1201 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12022005 1202 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12022005 1207 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 120252005 1209 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 120252005 1209 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 120252005 1210 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 120252005 1211 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1211 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1211 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1218 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1218 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1218 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1219 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 122222005 1219 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 484,80 11922006 1225 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 484,80 11922006 1225 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12222006 1230 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12222006 1230 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12222006 1234 Wachovia Bank (Fia. 3241010000 HPA-Wachovia 896,10 12322006 1234 Wachov	Check	7/19/2005	1198	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-31 533 Q3
82222005 1200 Wachovia Bank (Ho. 2000. HPA-Wachovia 896.10 919/2005 1202 Wachovia Bank (Fa. 24/101/0000. HPA-Wachovia 896.10 919/2005 1202 Wachovia Bank (Fa. 24/101/0000. HPA-Wachovia 896.10 107/2005 1204 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 896.10 107/2005 1208 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 896.10 107/2005 1208 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 107/2005 1208 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1211 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1212 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1217 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1217 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1218 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1219 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1219 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1224 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1225 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 11/202/2005 1230 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 1222/2006 1230 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 1222/2006 1234 Wachovia Bank (Ho. 24/2016) HPA-Wachovia 481.76 122/2006 1234 Wacho	Check	8/22/2005	1199	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-31 042 17
8722/2005 1201 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91972005 1202 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91972005 1203 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91972005 1207 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1212 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1212 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1213 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1214 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1215 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1216 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1216 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1217 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1217 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 91762005 1227 Wachovia Bank (Pa. 3241010000. HPA-Wachovia 9176205 1227 Wa	Check	8/22/2005	1200	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	525.22	-30.516.95
9/19/2005 1203 Waschovia Bank (Fa. 324101-0000. HPA-Waschovia 585.74 17625005 1204 Waschovia Bank (Na. 3241010000. HPA-Waschovia 585.74 17625005 1205 Waschovia Bank (Na. 3241010000. HPA-Waschovia 585.74 176252005 1206 Waschovia Bank (Na. 3241010000. HPA-Waschovia 585.76 176252005 1207 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.76 176252005 1219 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.76 177 176252005 1211 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.76 177 17625005 1213 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.77 17625005 1213 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.77 17625005 1213 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.70 176252005 1213 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.70 176252005 1213 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.70 17625006 1224 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.70 17625006 1225 Waschovia Bank (Pa. 324101-0000. HPA-Waschovia 585.70 17625006 1226 Waschovia 5804 (Pa. 324101-0000. HPA-Waschovia 585.70 17625006 1226 Waschovia 5804 (Pa. 324101-0000. HPA-Waschovia 585.70 17625006 1226 Waschovia 5804 (Pa. 3284504. HPA-Waschovia 585.70 17625006 1226 Waschovia 5804 (Pa. 324101-0000. HPA-Waschovia 585.7	Check	8/22/2005	1201	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-29.620.85
9/19/2005 1203 Wachovia Bank (Ho. 4386-5604-1. HPA-Machovia 915/2005 1204 Wachovia Bank (Ho. 4386-5604-1. HPA-Machovia 886. 10 10/26/2005 1207 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 10/26/2005 1209 Wachovia Bank (Fa. 3241/101000. HPA-Wachovia 896. 10 11/22/2005 1219 Wachovia Bank (Fa. 3241/101000. HPA-Wachovia 896. 10 11/22/2005 1217 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/22/2005 1217 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/22/2005 1217 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1217 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1229 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1223 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1223 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1223 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1231 Wachovia Bank (Ho. 3241/101000. HPA-Wachovia 896. 10 11/9/2006 1231 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1233 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1234 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1234 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1234 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1234 Wachovia Bank (Fa. 3241/10-000. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1244 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1254 Wachovia Bank (Ho. 3386-5604. HPA-Wachovia 896. 10 11/9/2006 1254 Wachovia Bank	Check	9/19/2005	1202	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-29 139 09
9/19/2005 1204 Wachovia Bank (v)a. 324/11010000. HPA-Machovia 492.89 10 10/26/2005 1207 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 492.89 10/26/2005 1208 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/22/2005 1219 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/22/2005 1211 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/22/2005 1217 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/22/2005 1217 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/22/2005 1218 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/9/2006 1224 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/9/2006 1225 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/9/2006 1225 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/9/2006 1225 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 11/9/2006 1230 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1230 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1231 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1232 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1234 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1245 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1246 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1251 Wachovia Bank (v)a. 324/101-0000. HPA-Machovia 491.76 12/1/2006 1251 Wachovia Bank (v)a.	Check	9/19/2005	1203	Bank	4386-5604-1	HPA-Wachovia	508.74	-28.630.35
10/28/2005 1207 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481,76 17/22/2005 1219 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/22/2005 121 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 896,10 17/22/2005 121 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 896,10 17/22/2005 121 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 896,10 17/22/2005 121 Wachovia Bank (Fa. 324110-0001. HPA-Wachovia 896,10 17/22/2005 121 Wachovia Bank (Fa. 324101-0001. HPA-Wachovia 896,10 17/9/2006 1225 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1231 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1231 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1232 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1234 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1235 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1235 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1236 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1234 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1234 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 17/9/2006 1254 Wachovia Bank (Fa.	Check	9/19/2005	1204	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-27.734.25
10/25/2005 1298 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1211 Wachovia Bank (Va. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1211 Wachovia Bank (Va. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1211 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1213 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1219 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 11/22/2005 1219 Wachovia Bank (Ho. 4388-5604-1. HPA-Wachovia 481.76 11/9/2006 1225 Wachovia Bank (Ho. 4388-5604-1. HPA-Wachovia 481.76 11/9/2006 1225 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 11/9/2006 1225 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 11/9/2006 1225 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1230 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1231 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1231 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1233 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1234 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 1246 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 12/21 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 12/21 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21/2006 12/21 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.10 12/21 Wachovia Bank (Fa. 32	Check	10/26/2005	1207	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	492.89	-27.241.36
10/25/2005 12/9 Wachovia Bank (Va. 324/10/10000.	Check	10/26/2005	1208	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-26.759.60
11/12/2005 1211 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 491,76 11/12/2005 1213 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 896,10 11/12/2005 1213 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 494,54 12/12/2005 1218 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896,10 12/12/2005 1219 Wachovia Bank (Ho. 326-5604-1. HPA-Wachovia 480,22 11/19/2006 1224 Wachovia Bank (Ho. 436-5604-1. HPA-Wachovia 481,76 11/19/2006 1224 Wachovia Bank (Ho. 436-5604-1. HPA-Wachovia 481,76 11/19/2006 1225 Wachovia Bank (Ho. 436-5604-1. HPA-Wachovia 481,76 11/19/2006 1225 Wachovia Bank (Ho. 436-5604-1. HPA-Wachovia 481,76 12/1/2006 1230 Wachovia Bank (Ho. 436-5604-1. HPA-Wachovia 481,76 12/1/2006 1231 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1231 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1233 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1235 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1235 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1236 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1234 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1244 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1246 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1251 Wachovia Bank (Ho. 326-5604-1. HPA-Wachovia 481,76 12/1/2006 1251 Wachovia Bank (Ho. 326-5604-1. HPA-Wachovia 481,76 12/1/2006 1251 Wachovia Bank (Ho. 326-5604-1. HPA-Wachovia 481,76 12/1/2006 1251 Wachovia Bank (Ho. 324101-0000. HPA-Wachovia 481,76 12/1/2006 1251 Wachovia Bank (Ho. 32	Check	10/26/2005	1209	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-25.863.50
11/22/2005 1212 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.54 12/22/2005 1217 Wachovia Bank (Fa. 324/101-0000. HPA-Wachovia 49.54 12/22/2005 1218 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 12/22/2005 1219 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 17/9/2006 1223 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 17/9/2006 1224 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 17/9/2006 1225 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 17/9/2006 1226 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1231 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1232 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1233 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1234 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1235 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1234 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1235 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1236 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 1237 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 12/31 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 12/34 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.76 12/21/2006 12/34 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.87 12/21/2006 12/35 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.87 12/21/2006 12/36 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.87 12/21/2006 12/36 Wachovia Bank (Va. 324/101-0000. HPA-Wachovia 49.87 12/21/2006 12/36 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 12/36 12/37 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 49.76 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38 12/38	Check	11/22/2005	1211	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-25.381.74
1/12/22/2005 1213 Wachovia Bank (Ho. 436,54 434,54 437,6 437,7 447,60 438,60 447,60	Check	11/22/2005	1212	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-24 485 64
12/22/2005 1217 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 896.70 1272/2005 1218 Wachovia Bank (Ho. 4386-5604.1. HPA-Wachovia 460.22 1/19/2006 1223 Wachovia Bank (Ho. 4386-5604.1. HPA-Wachovia 460.22 1/19/2006 1224 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 1/19/2006 1225 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 467.60 2/21/2006 1230 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 467.60 3/21/2006 1231 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1232 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1233 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1235 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1235 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1236 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1239 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1246 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1246 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1246 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1249 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1250 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1250 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1251 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 461.76 3/21/2006 1254 Wachovia Bank (Fa. 3	Check	11/22/2005	1213	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	494.54	-23.991.10
12/22/2005 1218 Wachovia Bank (Va. 32411010000. HPA-Wachovia 480.52 1/19/2006 1223 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 480.52 1/19/2006 1224 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 481.76 1/19/2006 1225 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 2/21/2006 1230 Wachovia Bank (Ho. 4386-5604-1. HPA-Wachovia 481.76 2/21/2006 1231 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 3/21/2006 1232 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 3/21/2006 1233 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 4/20/2006 1234 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 4/20/2006 1235 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Fa. 32411010000. HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1237 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1240 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1244 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1245 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1246 Wachovia Bank (Fa. 324101-0000. HPA-Wachovia 481.76 4/20/2006 1250 Wachovia Bank (Fa. 3	Check	12/22/2005	1217		324101-0000	HPA-Wachovia	481.76	-23,509,34
1222/2005 1219 Wachovia Bank (Ho. 4386-5604-1.	Check	12/22/2005	1218	Bank	32411010000	HPA-Wachovia	896.10	-22.613.24
1/19/2006 1223 Wachovia Bank (Ho	Check	12/22/2005	1219	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	480.22	-22 133.02
1/19/2006 1224 Wachovia Bank (Fa	Check	1/19/2006	1223	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	464.60	-21.668.42
1192006 1225 Wachovia Bank (Ho	Check	1/19/2006	1224	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-21.186.66
2271/2006 1229 Wachovia Bank (Fla	Check	1/19/2006	1225	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-20,290.56
2/21/2006 1230 Wachovia Bank (Fa	neck	2/21/2006	1229	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	467.60	-19,822.96
2/27/2006 1231 Wachovia Bank (Va	Check	2/21/2006	1230	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-19,341.20
3/21/2006 1232 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 451.63 3/21/2006 1234 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1235 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1235 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 5/22/2006 1239 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 5/22/2006 1240 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 5/22/2006 1241 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1244 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1245 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 6/19/2006 1249 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 426.90 7/21/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1251 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 6/19/2006 1253 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1254 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1255 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1256 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 6/19/2006 1256 Wachovia Bank (Ho 324101-0000 HPA-Wac	neck	2/21/2006	1231	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-18,445.10
3721/2006 1233 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1235 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 480.70 4/20/2006 1236 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 4/20/2006 1237 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 5/22/2006 1240 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 5/22/2006 1241 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1245 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1250 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1252 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1254 Wachovia 6/19/2006 1255 Wachovia 6/19/2006 1256 Wach	neck	3/21/2006	1232	Wachovia Bank (Ho	4386-5604-1	HPA-Wachovia	451.63	-17,993.47
3/21/2006 1234 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 4/20/2006 1235 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76	Check	3/21/2006	1233	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-17,511.71
4/20/2006 1235 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 4/20/2006 1236 Wachovia Bank (Va 32411010000 HPA-Wachovia 4896.10 4/20/2006 1237 Wachovia Bank (Va 32411010000 HPA-Wachovia 481.76 - 5/22/2006 1240 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 5/22/2006 1241 Wachovia Bank (Va 324101-0000 HPA-Wachovia 896.10 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1245 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 6/19/2006 1245 Wachovia Bank (Fa 3241010000 HPA-Wachovia 481.76 7/21/2006 1248 Wachovia Bank (Fa 3241010000 HPA-Wachovia 423.68 7/21/2006 1250 Wachovia Bank (Fa 3241010000 HPA-Wachovia 481.76 8/22/2006 1251 Wachovia Bank (Fa 3241010000 HPA-Wachovia 481.76 8/20	Check	3/21/2006	1234	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-16,615,61
4/20/2006 1236 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 420/2006 1237 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 454.76 5/22/2006 1240 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 5/22/2006 1241 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1244 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 6/19/2006 1245 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 896.10 12/12/2006 1245 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 896.10 12/12/2006 1249 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 17/21/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 12/12/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 12/12/2006 1252 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 12/12/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 896.10 12/12/2006 1253 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 896.10 12/12/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 896.10 12/12/2006 12/	Check	4/20/2006	1235	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481.76	-16.133.85
4/20/2006 1237 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 454.76 - 5/22/2006 1239 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 5/22/2006 1240 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 - 6/19/2006 1241 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 438.26 - 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 6/19/2006 1245 Wachovia Bank (Fa 32411010000 HPA-Wachovia 896.10 - 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1251 Wachovia Bank (Va 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1254	Check	4/20/2006	1236	Wachovia Bank (Va	32411010000	HPA-Wachovia	896.10	-15.237.75
5/22/2006 1239 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 5/22/2006 1240 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 - 5/22/2006 1241 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 438.26 - 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 6/19/2006 1245 Wachovia Bank (Va 32411010000 HPA-Wachovia 481.76 - 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 426.90 - 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1252 Wachovia Bank (Ya 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1254 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 481.76 - 8/20/2006 1254	Check	4/20/2006	1237	Bank	4386-5604-1	HPA-Wachovia	454.76	-14.782.99
5/22/2006 1240 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 5/22/2006 1241 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 438.26 - 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 6/19/2006 1245 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 - 6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 426.90 - 8/22/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1253 Wachovia Bank (Ho 324101-0000 HPA-Wachovia 486.10 - 9/20/2006 1254 Wachovia Bank (Ho	Check	5/22/2006	1239	Bank	324101-0000	HPA-Wachovia	481.76	-14 301 23
5/22/2006 1241 Wachovia Bank (Ho 438-5604-1 HPA-Wachovia 438.26 - 6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 6/19/2006 1245 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 - 7/21/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 426.90 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1250 Wachovia Bank (Va 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1251 Wachovia Bank (Fa 32411010000 HPA-Wachovia 481.76 - 8/22/2006 1253 Wachovia Bank (Fa 32411010000 HPA-Wachovia 496.10 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 496.10 9/20/2006 1255 Wachovia Bank (Ho <td< td=""><td>Check</td><td>5/22/2006</td><td>1240</td><td>Bank</td><td>32411010000</td><td>HPA-Wachovia</td><td>896.10</td><td>-13 405 13</td></td<>	Check	5/22/2006	1240	Bank	32411010000	HPA-Wachovia	896.10	-13 405 13
6/19/2006 1244 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 6/19/2006 1245 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 7/21/2006 1248 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 426.90 7/21/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 8/22/2006 1252 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 8/22/2006 1253 Wachovia Bank (Va 324101-0000 HPA-Wachovia 896.10 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 896.10 436-5604-1 HPA-Wachovia 410.31 414.53 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 414.53 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 Wachovia 414.53 Wa	Check	5/22/2006	1241	Bank	4386-5604-1	HPA-Wachovia	438.26	-12 966 87
6/19/2006 1245 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 - 6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 423.68 - 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 426.90 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 8/22/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 Wachovia Bank (Fa 3241010000 HPA-Wachovia 896.10 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 Wachovia 481.76 Wach	Check	6/19/2006	1244	Wachovia Bank (Fa	324101-0000	HPA-Wachovia	481 76	-12 485 11
6/19/2006 1246 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 426.90 - 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 - 7/21/2006 1250 Wachovia Bank (Fa 32411010000 HPA-Wachovia 896.10 Wachovia Bank (Fa 32411010000 HPA-Wachovia 481.76 Wachovia Bank (Va 32411010000 HPA-Wachovia 481.76 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 Wachovia 481.	Check	6/19/2006	1245	Wachovia Bank (Va	32411010000	HPA-Wachovia	896 10	-11 589 01
7/21/2006 1248 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 7/21/2006 1250 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 8/22/2006 1252 Wachovia Bank (Va 3241010000 HPA-Wachovia 896.10 8/22/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 9/20/2006 1255 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 9/20/2006 1255 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 9/20/2006 1255 Wachovia 481.76 9/20/2006 1255 Wachovia 481.76 9/20/2006 1250 Wachovia 481.76 9/20/20	Theck	6/19/2006	1246	Bank	4386-5604-1	HPA-Wachovia	423.68	-11 165 33
7/21/2006 1249 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 896.10 7/21/2006 1250 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 8/22/2006 1252 Wachovia Bank (Va 3241010000 HPA-Wachovia 896.10 8/22/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 9/20/2006 1255 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 9/20/2006 1255 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 9/20/2006 1255 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 9/20/2006 1255 Wachovia 481.76 9/20/2006 1255 Wachovia 481.76 9/20/2006 1255 Wachovia 481.76 9/20/2006 1250 Wachovia 481.76 9/2	Check	7/21/2006	1248	Bank	4386-5604-1	HPA-Wachovia	426.90	-10 738 43
7/21/2006 1250 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 8/22/2006 1252 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 8/22/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 9/20/2006 1255 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 9/20/2006 1255 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 481.76 9/20/2006 1255 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 9/20/2006 1256 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 606.10 9/20/2006 1256 Wachovia 606.10 9/20/20	Check	7/21/2006	1249	Bank	324101-0000	HPA-Wachovia	481.76	-10 256 67
8/22/2006 1251 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 8/22/2006 1252 Wachovia Bank (Va 32411010000 HPA-Wachovia 896.10 8/22/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 9/20/2006 1255 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 9/20/2006 1256 Wachovia Bank (Va 324101-0000 HPA-Wachovia 481.76 9/20/2006 1256 Wachovia Bank (Va 324101-0000 HPA-Wachovia 481.76	Theck	7/21/2006	1250	Bank	32411010000	HPA-Wachovia	896 10	-0.260.67
8/22/2006 1252 Wachovia Bank (Va 32411010000 HPA-Wachovia 96.10 896.10 8/22/2006 1253 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 410.31 9/20/2006 1254 Wachovia Bank (Ho 4386-5604-1 HPA-Wachovia 414.53 9/20/2006 1255 Wachovia Bank (Fa 324101-0000 HPA-Wachovia 481.76 9/20/2006 1256 Wachovia Bank (Va. 324101-0000 HPA-Wachovia 606.10	Check	8/22/2006	1251	Bank	324101-0000	HPA-W/achovia	481 76	9 070 01
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Health and Performance Associates, INC Account QuickReport

All Transactions

Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

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05/18/12 Accrual Basis

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Health and Performance Associates, INC Find Report

All Transactions

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10:28 AM 05/18/12 Accrual Basis

Health and Performance Associates, INC

Find Report All Transactions

Jane V. Gwinn, NO Guy S. Fasciana, DOD 104 Barksdale Greens Greenville, SC 296.7

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Search Results

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2305		Utilities:Water	Salem Water Dept	2128	First Savers Pers	9/6/2011
2305		Utilities:Water	Salem Water Dept	2141	First Savers Pers	10/4/2011
2305		Utilities:Water	Salem Water Dept	2158	First Savers Pers	11/9/2011
2305		Utilities:Water	Salem Water Dept	2173	First Savers Pers	12/5/2011
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Memo		Cat Tag	Payee	Num	Acct	Date
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Search Results

Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

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Health and Performance Associates, INC Find Report All Transactions

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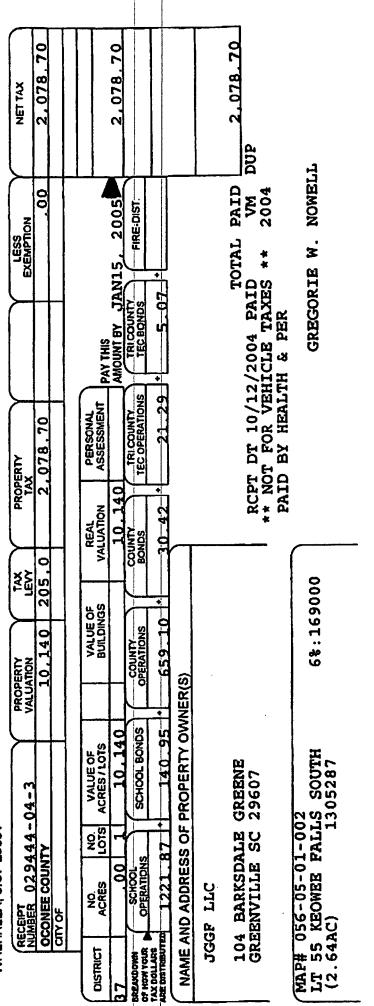
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Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607 Home **Online Tax Payment Frequently Asked Questions Contact Information Oconee County Slide Show** Search Tax Records by Name, Tax Receipt Number, Tax Map Number, or Street Address Please Note: All online payments and receipts are processed with 2 business days. Online receipts are not accepted by Department of Motor Vehicles. Payments are not taken between midnight and 12:10AM. IF DELINQUENT REAL ESTATE TAXES ARE OWED YOU MUST CONTACT THE **DELINQUENT OFFICE AT 864-638-4147.** View Cart Last Name First Name Tax Receipt Number Tax Map Number Street Address (any part) Include 056 - 05 - 01 - 002 **Prior Years** (To find John Smith type Smith John in the box, Partial names are **2008** Search Search 区 2007 Search 回2006 Search 区 2005 Tax Payer Name Tax Payer Name (cont'd) Total Tax Year Receipt No. Description JGGF LLC 030771-06-3 L 55 C@KFS AZALEA RIDGE \$2,068.56 2006 **VIEW** JGGF LLC 031633-07-3 L 55 C@KFS AZALEA RIDGE \$2,190.24 2007 <u>VIEW</u> JGGF LLC 032124-08-3 L 55 ¢@KFS AZALEA RIDGE \$2,197.34 2008 **VIEW** JGGF LLC 032361-09-3 \$2,183.14 2009 **VIEW** JGGF LLC 032982-10-3 \$2,110.13 **VIEW** 2010 JGGF LLC 032985-11-3 \$2,620.35 2011 VIEW Website Design and Hosting by <u>Technology Solutions</u> Photography by Carolyn Smith, <u>SenecaPhoto.Com</u>

OCONEE COUNTY TREASURER P.O. BOX 429 WALHALLA, S.C. 29691

OCONEE COUNTY, S.C.

TAX RECEIPT



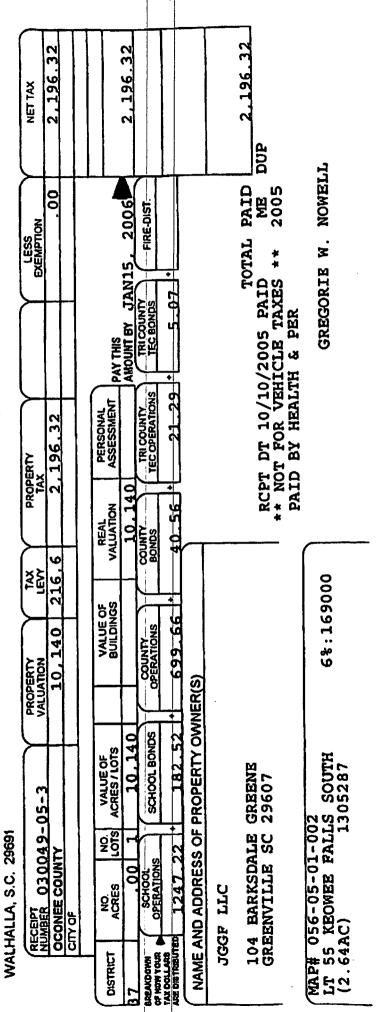
Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

OCONEE COUNTY TREASURER

P.O. BOX 429

OCONEE COUNTY, S.C.

TAX RECEIPT



Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

OCONEE COUNTY TREASURER P.O. BOX 429

WALHALLA, S.C. 29691

OCONEE COUNTY, S.C.

TAX RECEIPT

2,068,56 96 2,068.56 2,068 **NET TAX** ana 00 RCPT DT 11/25/2006 PAID ZZ ** NOT FOR VEHICLE TAXES ** 2006 2007 FIRE-DIST LESS EXEMPTION PAY THIS AMOUNT BY JAN15. TRI COUNTY TEC BONDS 26.36 TEC OPERATIONS PERSONAL ASSESSMENT 2,068.56 PROPERTY TAX 10,140 COUNTY BONDS 34.48 REAL VALUATION 204.0 LEW 672.28 VALUE OF BUILDINGS OPERATIONS 10,140 PROPERTY VALUATION NAME AND ADDRESS OF PROPERTY OWNER(S) 182.52 SCHOOL BONDS 10,140 VALUE OF ACRES / LOTS 104 BARKSDALE GREENE GREENVILLE SC 29607 RECEIPT 030771-06-3 OCONEE COUNTY CITY OF NO. LOTS 1145.82 SCHOOL OPERATIONS 00 NO. ACRES JGGF LLC EREADONN OF HOW YOUR INTAX BOLLARD DISTRICT

MAP# 056-05-01-002 L 55 C@KFS AZALEA RIDGE (2.64AC)

68:169000

GREGORIE W. NOWELL

Jane V. Gwinn, MD Guy S. Fasciana, DMD 104 Barksdale Greene Greenville, SC 29607

OCONEE COUNTY TREASURER P.O. BOX 429

OCONEE COUNTY, S.C.

TAX RECEIPT

24 2,190,24 2,190.24 2,190 **NET TAX** DUP GREGORIE W. NOWELL RCPT DT 10/12/2007 PAID RC5
** NOT FOR VEHICLE TAXES ** 2007 00 2008 FIRE-DIST. LESS EXEMPTION PAY THIS AMOUNT BY JAN15. 7.10 TRICOUNTY TEC BONDS PAID BY HEALTH & PER 21.29 TRI COUNTY TEC OPERATIONS PERSONAL ASSESSMENT 2,190,24 PROPERTY TAX 10,140 34.48 REAL VALUATION COUNTY BONDS 216.0 TAX 68:169000 VALUE OF BUILDINGS 699.66 COUNTY OPERATIONS 10,140 PROPERTY VALUATION NAME AND ADDRESS OF PROPERTY OWNER(S) 314.34 SCHOOL BONDS 10.140 VALUE OF ACRES / LOTS MAP# 056-05-01-002 L 55 C@KFS AZALEA RIDGE (2.64AC) 104 BARKSDALE GREENE GREENVILLE SC 29607 RECEIPT 031633-07-3 OCONEE COUNTY CITY OF NO WALHALLA, S.C. 29691 1113.37 SCHOOL OPERATIONS .00 NO. ACRES JGGF LLC OF NOW YOUR TAX DOLLARS
ARE DISTRIBUTED DISTRICT XEAKDOWN

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GUY FASCIANA (864) 616-9470 104 BARKSDALE GREEN GREENVILLE SC 29607

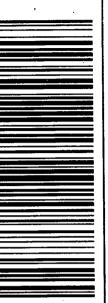
0.5 LBS LTR 1 OF 1 (877) SHP WT: LTR DATE: 21 MAY 2012

SHIP CLIFFS CLUB & HOSPITALITY GROUP TO: BMC GROUP INC CLAIMS PROCESSING 18675 LAKE DR E



559 9-0

TRACKING #: 1Z 4X7 95R 01 1571 0935 UPS NEXT DAY AIR



BILLING: P/P

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MAY 22 2012

MC GROUP

100% Recycled fiber 80% Post-Consumer

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