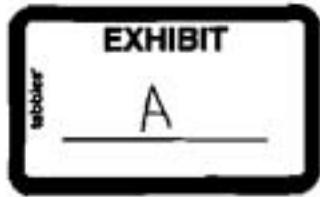


Sec v. Healy Reconciliation

Date	Credit Amount	Debit Amount	Explanation	
7/30/2009	\$ 36,148.57		Bank of America (cash)	
7/30/2009	\$ 482,348.42		Northern Trust (cash)	
8/2/2009	\$ 46.42		interest	
	\$ 518,543.41		\$	518,543.41
8/3/2009		\$ 17,709.52	Richard Gibbs	
8/10/2009	\$ 5,000.00		Sallah & Cox, LLC Retainer refund	
8/31/2009		\$ 1,983.85	FPL	
8/31/2009		\$ 1,802.93	FPL	
8/31/2009		\$ 1,331.45	Lawrence Budde	
8/31/2009		\$ 733.13	Chapnick Comm.	
8/31/2009		\$ 320.37	City of Sunrise	
8/31/2009		\$ 285.33	FPL	
8/31/2009		\$ 89.04	ADT	
8/31/2009	\$ 327.53		Interest	
Total	\$ 523,870.94	\$ 24,255.62	\$	499,615.32
Beg. Bal.	\$ 499,615.32			
9/24/2009	\$ 6,000.00		ARENA OPERATING COMPANY LTD Partial of \$45k fee	
9/18/2009		\$ 1,816.74	Fireman's Fund	
9/30/2009	\$ 336.01		Interest	
Total	\$ 505,951.33	\$ 1,816.74	\$	504,134.59
Beg. Bal.	\$ 504,134.59			
10/2/2009		\$ 5,698.56	Wackenhut	
10/2/2009		\$ 2,571.51	Richard Gibbs PA	
10/2/2009		\$ 1,713.84	FPL	
10/2/2009		\$ 1,350.00	Lones Gemologists	
10/2/2009		\$ 114.48	ADT	
10/7/2009		\$ 16,301.06	Fireman's Fund Insurance	
10/7/2009		\$ 949.76	Wackenhut	
10/7/2009		\$ 158.83	AT&T	
10/7/2009		\$ 95.45	FPL	
10/27/2009		\$ 2,849.28	Wackenhut	
10/27/2009		\$ 1,713.80	FPL	
10/27/2009		\$ 121.66	AT&T	
10/27/2009		\$ 47.42	FPL	
10/27/2009	\$ 175,000.00		ROBBINS TUNKEY ROSS AMSEL RABEN & WAXMAN P	
11/1/2009	\$ 321.82		Interest	
Total	\$ 679,456.41	\$ 33,685.65	\$	645,770.76
Beg. Bal.	\$ 645,770.76			
10/30/2009		\$ 10,409.03	Car Insurance Wire Out	
11/10/2009	\$ 241.91			
11/20/2009		\$ 3,799.04	The Wackenhut Corporation	
11/20/2009		\$ 884.72	FPL	
11/20/2009		\$ 38.58	FPL	
11/20/2009		\$ 215.33	AT&T	
11/30/2009	326.39		Interest	



Total	\$	646,339.06	\$	15,346.70	\$	630,992.36
Beg. Bal.	\$	630,992.36				
12/8/2009				157,329.48	Damian & Valori	
12/8/2009			\$	6,553.32	Semanoff Ormsby Greenberg & Torcia	
12/8/2009			\$	139.00	Eckert Seamans Cherin & Merlott, LLC	
12/21/2009			\$	15,094.40	The Wackenhut Corporation	
12/21/2009			\$	990.89	FPL	
12/21/2009			\$	28.65	FPL	
12/21/2009			\$	109.13	AT&T	
12/21/2009			\$	114.48	ADT	
12/21/2009			\$	1,702.92	Progressive #80418148-0	
12/21/2009			\$	276.86	Progressive #4417864-0	
12/21/2009			\$	762.12	Progressive #4417864-0	
12/21/2009			\$	7,120.66	Progressive #80418117-0	
12/31/2009	\$	278.51			Interest	
Total	\$	631,270.87	\$	190,221.91	\$	441,048.96
Beg. Bal.	\$	441,048.96				
1/4/2010			\$	1,465.96	American Auto Ins. Co. #VZA 1259 51 04	
1/4/2010			\$	19,431.87	Fireman's Fund #NZB 02833753	
1/4/2010			\$	3,710.00	Becknell Properties	
			\$	1,650.00	wire out to Omaha Newspaper	
1/31/2010	\$	230.94			interest	
Total	\$	441,279.90	\$	26,257.83	\$	415,022.07
Beg. Bal.	\$	415,022.07				
2/3/2010	\$	493,000.00			Euro (Sales of cars)	
2/3/2010	\$	31,000.00			Sale of car	
2/3/2010	\$	169,000.00			Sale of car	
2/3/2010	\$	25,000.00			Sale of car	
2/9/2010	\$	4,000.00			Sale of Wheels	
2/4/2010			\$	1,264.97	FPL	
2/4/2010			\$	19.10	FPL	
2/10/2010			\$	2,000.00	Robert Singer	
2/10/2010			\$	1,990.95	Becknell Properties	
2/23/2010	\$	1,503.10			Progressive	
2/23/2010	\$	5,398.47			Southeast Insurance-Progressive	
2/23/2010	\$	1,767.50			Southeast Insurance-Progressive	
2/25/2010	\$	120.81			FPL Deposit from Warehouse	
2/26/2010			\$	163.52	AT&T	
2/26/2010			\$	1,758.69	FPL	
2/26/2010			\$	184.96	53 Budget Mini Storage	
2/28/2010		572.91			interest	
Total	\$	1,146,384.86	\$	7,382.19	\$	1,139,002.67
Beg. Bal.	\$	1,139,002.67				
3/1/2010			\$	265.80	Extra Space Storage	
3/1/2010			\$	740.46	City of Sunrise	
3/2/2010	\$	26.22				
3/8/2010			\$	3,553.37	Semanoff Ormsby Greenberg & Torcia	
3/8/2010			\$	84,496.26	Damian & Valori	

3/8/2010		\$	43,732.45	Kaufman Rossin & Co.	
3/8/2010		\$	551.50	Bissell Web Design	
3/18/2010	\$ 20,000.00			Settlement/Heritage Golf Group	
3/23/2010	\$ 9,500.00			Sale of Hummer Golf Cart	
3/29/2010		\$	265.80	Extra Space Storage	
3/29/2010		\$	183.96	53 Budget Mini Storage	
3/29/2010		\$	42.49	AT&T	
3/31/2010	\$ 1,021.35				
Total	\$ 1,169,550.24	\$	133,832.09	\$	1,035,718.15

Beg. Bal.	\$ 1,035,718.15				
4/5/2010	\$ 4,000.00			Lambo top sale/wire	
4/9/2010	\$ 7,500.00			Settlement/Costopoulos, Foster & Fields	
4/12/2010		\$	200.00	Plumbing by Bob	
4/12/2010		\$	14,156.40	Fireman's Fund #NZB 02833753	
4/12/2010		\$	1,655.89	FPL	
4/12/2010		\$	124.48	City of Sunrise	
4/12/2010		\$	2,612.83	Dax Dellenbach	
4/22/2010		\$	265.80	Extra Space Storage	
4/22/2010		\$	183.96	53 Budget Mini Storage	
4/27/2010		\$	58.59	AT&T	
5/2/2010	\$ 1,035.69			Interest	
Total	\$ 1,048,253.84	\$	19,257.95	\$	1,028,995.89

Beg. Bal.	\$ 1,028,995.89				
5/3/2010		\$	800.00	Bel Air Maintenance Inc.	
5/3/2010		\$	1,165.84	FPL	
5/21/2010		\$	265.80	Extra Space Storage	
5/21/2010		\$	183.96	53 Budget Mini Storage	
5/21/2010		\$	99.48	City of Sunrise	
5/21/2010		\$	1,425.00	Lones Gemologists & Appraisers, Inc.	
5/21/2010		\$	600.00	Bel Air Maintenance Inc.	
5/27/2010		\$	1,370.27	Fireman's Fund #NZB 02833753	
5/31/2010	\$ 932.34			interest	
Total	\$ 1,029,928.23	\$	5,910.35	\$	1,024,017.88

Beg. Bal.	\$ 1,024,017.88				
6/8/2010	\$ 300.00			Bel Air Maintenance Inc. Refund	
6/8/2010		\$	1,170.79	FPL	
6/8/2010		\$	58.82	AT&T	
6/8/2010		\$	250.00	Valin Roofing	
6/8/2010		\$	111.38	City of Sunrise	
6/8/2010		\$	2,800.00	A1 Dependable Plumbing Service, Inc.	
6/8/2010		\$	43,343.20	Damian & Valori	
6/8/2010		\$	1,711.02	Semanoff Ormsby Greenberg & Torcia	
6/14/2010		\$	1,960.00	Valin Roofing	
6/14/2010		\$	1,800.00	Valin Roofing	
6/23/2010	\$ 23,500.00			S. Schwartz/Sale of Hubolt Big Bang Watch	
6/23/2010		\$	1,759.82	FPL	
6/23/2010		\$	600.00	Schwartz Jewelers	
6/23/2010		\$	287.20	Extra Space Storage	
6/23/2010		\$	99.00	Marina Realty Group	